



Agenda Item Summary

File #: 25-00191

Agenda Date: 3/25/2025

Agenda Item Name:

FY22 and FY23 Assistance to Firefighters Grant (AFG) Award Interfund Loan Requests

Presenter:

Harold Theus, Fire Chief 352-384-3101

Description:

Interfund loans are necessary for cash flow purposes for the FY22 and FY23 AFG Awards in Funds 080 and 081, respectively.

Recommended Action:

Authorize an interfund loan up to \$570,955 for the FY22 AFG in Fund 080 and an interfund loan up to \$661,705 for the FY23 AFG in Fund 081.

Prior Board Motions:

On August 13, 2024, the Board accepted the FY23 AFG award of \$661,704.54 toward the replacement of the Self-Contained Breathing Apparatus system (Item #24-707).

On July 11, 2023, the Board accepted the FY22 AFG award of \$570,954.54 toward the purchase and installation of the vehicle exhaust systems inside 12 of our existing fire rescue stations (Item #23-321).

Fiscal Note:

The FY22 AFG Award is a reimbursable grant in the amount of \$570,954.54 accounted for in Fund 080. It required a 10% match that has already been transferred to the fund. For cash flow purposes, Fund 080 will need a loan up to \$570,955 to facilitate paying invoices.

The FY23 AFG Award is a reimbursable grant in the amount of \$661,704.54 accounted for in Fund 081. It required a 10% match as well and the match has been transferred to the fund. For cash flow purposes, Fund 081 will need a loan up to \$661,705 to facilitate paying invoices.

Strategic Guide:

Public Safety

Background:

The Department of Fire Rescue requested Federal assistance through the FY22 AFG Program to install vehicle exhaust extraction systems inside 12 of our existing fire rescue stations that are currently not equipped with these systems. The grant request was awarded with a Federal Share of \$570,955 and requires a 10% local match of \$57,096 for a total of \$628,051.00.

The Department also requested Federal assistance through FY23 AFG for the replacement of the Self-Contained Breathing Apparatus system (SCBA). The grant request was partially awarded with Federal Share of \$661,705 and requires a 10% local match of \$66,171 for a total of \$727.876.

Both grants are reimbursable after the purchases are complete. Because of this, they will require an interfund loan for cashflow purposes in amounts not to exceed the grant awards.