-									
		LEGISL	ATION IBER: 220)561				
LEGIS	SLATION IN BRIE	F:			NON	IDEN.			
equipment under a lease vehicles currently leased necessary for the financia	e-purchase agreeme I under an existing le ng and refinancing; e and authorizing the I	nt at an estimated co ase-purchase agreen estimating and appro Director of Finance to	ost of of \$9,120,000.00; a nent in an estimated am priating revenues in the o close project accounts;	C or an affiliate or other desi, authorizing the entering of le iount not to exceed \$4,620,1 amount of \$13,740,170.00 i declaring the intent of the 0	ase-purchase ag 70.00; authorizi n Fund No. 3230	greements to re ng the executio), the Equipmer	finance and ext n of any and all nt Lease Capital	end the lease t documents an Acquisition Fur	term of certain d agreements nd; designating
What is the purpose				OPERATIONAL		1			
			6				or charles and		1
		For the pu	rpose of authorizing expen	ditures new or planned to cond	uct municipai serv	lices			
Does this legislation spend money?								YES	Yes/No
See Sections 01, 02 and 03 for sources of funding							r		7
Does this legislation estimate new Revenues?								YES	Yes/No
See Section 02 for new revenue estimates									
									Yes/No
See Section 03 for increases in appropriations Does this legislation expand the scope of city services, or expand the city's infrastructure?								NO	Yes/No
Section 00: Notes:									
Regarding Section 3, this Five years of operational			Sales Tax \$2.6	s maintain existing services c 55 million in fiscal year 2023. ow.		vels. The refina	ncing of 23 vehi	cles will save th	he Fire Capital
				MPACT OF LEGISLATIO	N				
Section 01: If applic	•								
	FUND	DEPTID	ACCOUNT	PROJECT	-	FY 22-2	23 BUD	FY 23-2	24 BUD
Contion 02. If omnite	ahla whara will		a aatimatad2						
Section 02: If applic	PROJECT		FY 22-23 BUD FY 23-2						
FUND DEPTID // 3230 120000		ACCOUNT 583000	PROJECT	1	13,740,170		FY 23-24 BUD		
Section 03: If applicable, where will appropriations be increased?									
			ACCOUNT	PROJECT		FY 22-2	23 BUD	FY 23-:	24 BUD
	3230	237701	634100	23FLTPU22			9,100,000		
	3230	129671	749970				4,620,170		
	3230	129620	743050				20,000		
	NET IMPACT O	ON OPERATIONAL	. BUDGET				-		
RESERVE STATUS: REVENUE SUPPORTED -									
				FISCAL IMPACT (Direct					
FUND		D NAME	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	All Out years
3230	Equip Ls Cap	ital Acquisition	13,740,170						
		TOTAL REV	13,740,170	-	-	-	-		-
FUND	FUND NAME		FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	All Out years
3230	Equip Ls Cap	ital Acquisition	13,740,170						
2301	Fire Cap. Sale	es Tax Fund (DS)		1,788,645	2,421,465	1,304,300	1,304,300	1,304,300	5,073,400
		TOTAL EXP	13,740,170						
	1,788,645		1,304,300	1,304,300	1,304,300	5,073,400			
-	Per-YEAR IMPAC		(1,788,645 (13,196,410.00)		(1,304,300)	(1,304,300)	(1,304,300)	(5,073,400)	
REVIEWED BY	INTRACI (ININE	Robyn Cottin	(13,130,410.00	DATE		6/28/2022			
				2, 20, 2022					