

TUALATIN VALLEY FIRE & RESCUE
GRANTS FUND

Fund 25 • Special Revenue Fund Type

Program Description

This fund has been created to account for the significant volume of grant funds the District has been awarded. Due to the sizeable volume of these grants, fund was created to separately account for and manage the flow of funds and associated audit requirements.

Budget Summary

Expenditures	2002-03 Actual	2003-04 Actual	2004-05 Budget	2005-06 Adopted Budget
Materials and Services			\$474,230	\$279,410
Capital Outlay			951,082	615,288
Total Expenditures	\$0	\$0	\$1,425,312	\$894,698

2005-06 Grant Descriptions

- ▶ The **Fire Safety** grant is a new, federally funded grant that has two departments involved. This grant will fund a fire safety house, mass media public education program, a wildland/urban interface hazard mapping project, and a wildland/urban interface fuel mitigation plan; and is budgeted in the Fire Marshals and Public Education departments for a total budget of \$205,078 with the District cost estimated at \$65,723. This grant is a 70/30 split, where the District pays at least 30% of the project.
- ▶ The **WCCCA** grant is being carried forward from 2004-05, and is a pass through grant. The State reimburses the District 100% of monies requested, and the District turns this money over to WCCCA who actually pays the vendors. In the upcoming budget year, WCCCA plans on installing radio site security cameras, security treatment for their facility’s windows, and prepare a business continuity plan; these are estimated to cost \$270,416 in 2005-06 budget.
- ▶ The **Oregon State Interoperability Executive Council (SIEC)** grant is being carried forward from 2004-05. The State reimburses the District 100% of costs for the SIEC coordinators that is estimated at \$112,500 in 2005-06. The State will be taking this grant over as of January 1, 2006.

SPECIAL REVENUE FUNDS – GRANT FUND, CONTINUED

- ▶ The **SCBA** grant is a new grant that the District hopes it will be awarded in the 2005-06 budget year. It would fund breathing apparatus equipment for the District's Emergency Services division. The amount budgeted is \$286,704 of which the District would need to fund \$35,000 of the project.

- ▶ The **Fire Corp** grant is another new federal grant that the District hopes to be awarded in the upcoming budget year. There is \$20,000 budgeted for this grant which is 100% reimbursable.

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<i>Historical Data</i>			<i>Budget for Next Year 2005-06</i>			
Actual Second Preceding Year 2002-03	Actual First Preceding Year 2003-04	Budget This Year 2004-05	Resources	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Board
		\$1,405,312	Grant Revenue	\$793,975	\$793,975	\$793,975
		20,000	Operating Transfers In	100,723	100,723	100,723
		<u>\$1,425,312</u>	Total Resources	<u>\$894,698</u>	<u>\$894,698</u>	<u>\$894,698</u>
			Requirements			
		\$474,230	Materials and Services	\$279,410	\$279,410	\$279,410
		951,082	Capital Outlay	615,288	615,288	615,288
		<u>\$1,425,312</u>	Total Requirements	<u>\$894,698</u>	<u>\$894,698</u>	<u>\$894,698</u>