



Staff Report

TO: City Council
FROM: Jennifer Ustation, Interim Finance Director
DATE: September 21, 2021
SUBJECT: Approval of Invoice from Riverside County Fire Department for Fourth Quarter Fire Services Fiscal Year 2021

Background and Analysis:

The City of Beaumont maintains a contract with Riverside County Fire Department for applicable fire protection services that are provided by The California Department of Forestry and Fire Protection (“Cal Fire”). Cal Fire provides an estimate of costs for the year during the budgeting process, which is evaluated against the actual invoices as they are received. Invoices are presented to the City on a quarterly basis and are based on actual costs except for support services which follow the budgeted cost estimate.

The City has received the invoice for April 1, 2021, through June 30, 2021, in the amount of \$838,766.59. The invoice has been reviewed by City staff and is in compliance with the contract. The invoice has been included as Attachment A.

The budget for this contract for FY 2021, is \$4,565,808. The invoices for the fiscal year are as follows.

First Quarter	\$917,453.30	Approved by City Council on January 19, 2021
Second Quarter	\$1,146,793.33	Approved by City Council on March 16, 2021
Third Quarter	\$938,051.98	Approved by City Council on July 20, 2021
Fourth Quarter	\$838,766.59	Pending City Council approval
TOTAL	\$3,841,065.20	

The total for the fiscal year of \$3,841,065.20 represents 84.13% of the budget for the year.

Fiscal Impact:

The cost for this contract is included in the budget and the expenditures were within budget authority for FY 2021.

Recommended Action:

Approve payment of the FY 2021 Fourth Quarter Fire Services invoice from Riverside County Fire Department in the amount of \$838,766.59.

Attachments:

- A. FY 2021 Fourth Quarter Fire Services Invoice from Riverside County Fire Department