



Staff Report

TO: Mayor, and City Council Members
FROM: Jeff Mohlenkamp, Finance Director
DATE: January 19, 2021
SUBJECT: **Approval of Invoice from Riverside County Fire Department for First Quarter Fire Services**

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 July 1, 2020, through September 30, 2020, in the amount of \$917,453.30. The invoice has been reviewed by staff and is in compliance with the contract. The invoice summary has been included as Attachment A.

For FY 2021 the City budgeted \$4,565,808 for the Cal Fire contract. The invoice for the first quarter is \$917,453.30. This compares favorably with the billing from the same quarter in FY 2020, which was \$952,444.77. It also represents 20% of the overall budget and is therefore below the budget for the first quarter of service.

Fiscal Impact:

The cost for this contract is included in the budget and the expenditures were within budget authority for FY 2021. City staff estimates that it costs approximately \$195 to prepare this report.

Recommended Action:

Approve payment of the FY 2021 1st Quarter Fire Services invoice from Riverside County Fire Department in the amount of \$917,453.30.

Attachments:

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