



## Staff Report

**TO:** City Council  
**FROM:** Jennifer Ustation, Interim Finance Director  
**DATE:** July 20, 2021  
**SUBJECT:** **Approval of Invoice from Riverside County Fire Department for Third Quarter Fire Services**

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### Background and Analysis:

The City of Beaumont maintains a contract with Riverside County for fire protection services provided through The California Department of Forestry and Fire Protection (“Cal Fire”). Riverside County and Cal Fire provide 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 January 1, 2021, through March 31, 2021, in the amount of \$938,051.98. The invoice has been reviewed by staff and is in compliance with the contract. The invoice summary has been included as Attachment A.

For FY2021 the City budgeted \$4,565,808 for the Cal Fire contract. The total of first, second, and third quarter invoices represents 65.76% of the budget for the fiscal year.

- First Quarter \$ 917,453.30 – approved by City Council on 1-19-21
- Second Quarter \$1,146,793.33 – approved by City Council on 3-16-21
- Third Quarter \$ 938,051.98 – *pending approval*

Total to Date \$3,002,298.61

### Fiscal Impact:

The cost for this contract is included in the budget and the expenditures were within budget authority for FY2021.

**Recommended Action:**

Approve payment of the FY2021 Third Quarter Fire Services invoice from Riverside County Fire Department in the amount of \$938,051.98.

**Attachments:**

- A. FY2021 Third Quarter Fire Services Invoice from Riverside County Fire Department