



Staff Report

TO: Mayor, and City Council Members
FROM: Jeff Mohlenkamp, Finance Director
DATE: June 2, 2020
SUBJECT: **Approval of Invoice from Riverside County Fire Department for 3rd 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 January 1, 2020, through March 31, 2020, for \$1,006,268.61. The invoice has been reviewed by staff and is in compliance with our contract. The invoice summary has been included as Attachment A.

The budget for this contract for FY 2020 is \$4,390,200. The invoices for the first two quarters are as follows:

1st Quarter - \$ 952,444.77 – approved by the City Council
2nd Quarter - \$1,099,979.11 – approved by the City Council
3rd Quarter - \$1,006,268.61 – **pending approval**

Total - \$3,058,692.49 – 69.8% of budget expended $\frac{3}{4}$ of the way through the fiscal year

Fiscal Impact:

The cost for this contract is included in the budget and the expenditures are tracking under budget through March of the fiscal year.

Recommended Action:

Approve payment of the FY 2020 3rd Quarter Fire Services invoice from Riverside County Fire Department in the amount of \$1,006,268.61.

Attachments:

- A. FY 2020 Fire Services Invoice from Riverside County Fire Department