



Staff Report

TO: Mayor, and City Council Members
FROM: Jeff Mohlenkamp, Finance Director
DATE: October 20, 2020
SUBJECT: Approval of Invoice from Riverside County Fire Department for 4th 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 April 1, 2020, through June 30, 2020, in the amount of \$995,832.29. The invoice has been reviewed by staff and is in compliance with the current contract. The invoice summary has been included as Attachment A.

The budget for the current contract of FY 2020 is \$4,390,200. The invoices for all four 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 – approved by the City Council
4th Quarter - \$995,832.29 – pending approval

Total - \$4,054,524.78 – 92.4% of budget expended

Fiscal Impact:

The cost for this contract is included in the budget and the expenditures were within budget authority for FY 2020.

Recommended Action:

Approve payment of the FY 2020 4th Quarter Fire Services invoice from Riverside County Fire Department in the amount of \$995,832.29.

Attachments:

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