



Staff Report

TO: Mayor, and City Council Members
FROM: Jeff Mohlenkamp, Finance Director
DATE: March 3, 2020
SUBJECT: **Approval of Invoice from Riverside County Fire Department for 2nd 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 October 1, 2019, through December 31, 2019, in the amount of \$1,099,979.11. 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:

1 st Quarter	\$ 952,444.77 – approved by the City Council
2 nd Quarter	\$ 1,099,979.11 – <i>pending approval</i>
Total	\$ 2,052,423.88 – 46.8% of budget expended at mid-point in the fiscal year

Fiscal Impact:

The cost for this contract is included in the budget and the contract expenditures are lower than the authorized expenditures through December 31, 2019.

Recommended Action:

Approve payment of the FY 2020 2nd Quarter Fire Services invoice from Riverside County Fire Department in the amount of \$1,099,979.11.

Attachments:

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