



STAFF REPORT
6/23/2021

TO: Honorable Mayor and City Council Members

FROM: Nathan Statham, Finance Director

SUBJECT: Resolution No. FD-2021-02, Approving the Fiscal Year 2021-2022 Coachella Fire Protection District Annual Budget

STAFF RECOMMENDATION:

Adopt Resolution FD-2021-02 approving the annual budget for fiscal year 2021-2022 for the Coachella Fire Protection District.

BACKGROUND:

The Coachella Fire Protection District (the District) was created in December 1990 to provide fire protection services to the residents of the City of Coachella. The Riverside County Fire Protection District provides all necessary services that are described in a contract between the two entities. The District is funded through transfers from the City's general fund, property tax collected, interest earned on investments, and miscellaneous sources.

The District's 2021-2022 budget includes revenues projected at \$3.33 million which represents a decrease of 15.6% over the prior fiscal year. This results from grant funded services being directly administered by the County of Riverside in 202-2022 and a one-time charge of \$350,000 for the District's cost share in a ladder truck purchase included in prior year general fund transfer.

District expenditures are budgeted at \$3.33 million, which is 15.6% less than last year. The decrease is due the one-time charge of \$350,000 for the District's cost share in a ladder truck purchase included in prior year expenditures and the transfer of grant related costs to the County of Riverside.

The District is currently staffed by one (1) fire engine company with a (municipal) Fire Captain and (Advanced Life Support) Paramedic for a total of four personnel daily. The cooperative agreement includes three (3) Fire Captains, one (1) Fire Apparatus Engineer, one (1) Fire Apparatus Engineer/Paramedic, one (1) Firefighter II, and four (4) Firefighter-II/Paramedic positions.

In addition to the staffed positions, an active Volunteer Reserve Firefighter Program boasts a company of approximately 6 volunteer firefighters.

FISCAL IMPACT:

	Projected 2020-21	Budget 2021-22
Beginning Fund Balance	\$ 6,942	\$ 6,942
<u>Revenues</u>		
General Fund Transfer	2,126,978	1,576,941
Community Facility District Transfer	714,878	761,800
Property Taxes	819,300	885,400
Interest & Other Revenue	102,000	102,000
Grants	178,437	-
Total Revenue	<u>3,941,593</u>	<u>3,326,141</u>
<u>Expenditures</u>		
Other Professional Services	3,360,107	3,118,456
Administration/Other	581,486	207,685
Total Expenditures	<u>3,941,593</u>	<u>3,326,141</u>
Surplus (Deficit)	<u>-</u>	<u>-</u>
Projected Ending Fund Balance	<u><u>\$ 6,942</u></u>	<u><u>\$ 6,942</u></u>

EXHIBITS:

Fiscal year 2021-22 Draft Proposed Budget