



STAFF REPORT
6/10/2020

TO: Honorable Mayor and City Council Members

FROM: William Pattison, City Manager

SUBJECT: Resolution No. FD-2020-03, Approving the Fiscal Year 2020-2021 Coachella Fire Protection District Annual Budget

STAFF RECOMMENDATION:

Adopt Resolution FD-2020-03 approving the annual budget for fiscal year 2020-2021 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 2020-2021 budget includes revenues projected at \$3.592 million which represents an increase of 1.6% over the prior fiscal year. This results from increases in Community Facility District transfers and interest & other revenues projected fiscal year 2020-2021.

District expenditures are budgeted at \$3.592 million, which is 1.3% greater than last year. The increase is due to increased contracted fire protection costs.

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 2019-20	Budget 2020-21
Beginning Fund Balance	\$ 9,765	\$ (700)
<u>Revenues</u>		
General Fund Transfer	1,922,555	1,776,978
Community Facility District Transfer	605,349	714,878
Property Taxes	792,500	819,300
Interest & Other Revenue	35,000	102,000
Grants	178,437	178,437
Total Revenue	<u>3,533,841</u>	<u>3,591,593</u>
<u>Expenditures</u>		
Other Professional Services	3,359,416	3,360,107
Administration/Other	184,890	231,486
Total Expenditures	<u>3,544,306</u>	<u>3,591,593</u>
Surplus (Deficit)	<u>(10,465)</u>	<u>-</u>
Projected Ending Fund Balance	<u>\$ (700)</u>	<u>\$ (700)</u>