

SAN BERNARDINO COUNTY

FIRE PROTECTION DISTRICT

2019-20 FISCAL YEAR

FIRST QUARTER BUDGET REPORT

SEPTEMBER 30, 2019



ATTACHMENT C

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San Bernardino County Fire Protection District

Special Revenue Funds - Budgets

Budget Group	<u>Requirements</u>			<u>Sources</u>			<u>Use of/ (Contribution to) Reserves</u>			<u>Remaining Reserves</u>
	Current	Adjusted	Modified	Current	Adjusted	Modified	Current	Adjusted	Modified	
Fire Administration	\$29,816,995	\$222,000	\$30,038,995	\$29,711,369	\$77,000	\$29,788,369	\$105,626	\$145,000	\$250,626	\$7,714,664
Hazardous Materials Operations	\$9,798,031	\$0	\$9,798,031	\$9,798,031	\$0	\$9,798,031	\$0	\$0	\$0	\$4,806,627
Household Hazardous Materials Operations	\$3,843,342	\$89,500	\$3,932,842	\$3,747,502	\$89,500	\$3,837,002	\$95,840	\$0	\$95,840	\$1,432,448
Mountain Regional Service Zone	\$23,478,106	\$406,000	\$23,884,106	\$23,478,106	\$406,000	\$23,884,106	\$0	\$0	\$0	\$479,434
North Desert Regional Service Zone	\$51,884,027	(\$1,570,250)	\$50,313,777	\$51,040,458	(\$1,963,250)	\$49,077,208	\$843,569	\$393,000	\$1,236,569	\$3,919,354
Office of Emergency Services - Grant Programs	\$3,868,209	\$0	\$3,868,209	\$3,868,209	\$0	\$3,868,209	\$0	\$0	\$0	\$166,376
Set Asides and Reserves	\$14,501,711	\$436,000	\$14,937,711	\$6,468,784	\$0	\$6,468,784	\$8,032,927	\$436,000	\$8,468,927	\$36,233,941
South Desert Regional Service Zone	\$23,713,715	(\$2,688,830)	\$21,024,885	\$23,448,715	(\$2,852,330)	\$20,596,385	\$265,000	\$163,500	\$428,500	\$2,876,264
Valley Regional Service Zone	\$116,808,790	(\$12,528,178)	\$104,280,612	\$114,260,924	(\$12,558,178)	\$101,702,746	\$2,547,866	\$30,000	\$2,577,866	\$11,167,850
Grand Total:	\$277,712,926	(\$15,633,758)	\$262,079,168	\$265,822,098	(\$16,801,258)	\$249,020,840	\$11,890,828	\$1,167,500	\$13,058,328	\$68,796,958

San Bernardino County Fire Protection District

Special Revenue Funds - Budget Adjustment Explanations

Fund Type: Special Revenue Fund

Budget Group: Fire Administration

Fire Administration

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>	Explanation
Requirements:	\$29,816,995	\$222,000	\$30,038,995	<p>Requirements are increasing by \$222,000 for various equipment purchases (\$127,000), minor capital improvement projects (\$65,000), and costs related to the development of Community Wildfire Protection Plans (\$30,000). This increase is funded by the use of Available Reserves (\$145,000) and additional Sources (\$77,000) through funding received from the California Firefighter Joint Apprenticeship Committee (\$47,000) and the California Fire Safe Council (\$30,000).</p> <p>In addition, appropriation is increasing by \$245,664 for the replacement of existing/outdated handheld radios used by firefighters and emergency medical personnel. This increase is offset by a budget savings from not proceeding with the acquisition of a non-capitalized security access control system. Therefore, there is no net increase in Requirements.</p>
Department Sources:	\$29,711,369	\$77,000	\$29,788,369	
Use of/(Contribution to) Available Reserves:	\$105,626	\$145,000	\$250,626	
Total:	\$29,816,995	\$222,000	\$30,038,995	

Budget Group: Hazardous Materials Operations

Hazardous Materials Operations

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>	Explanation
Requirements:	\$9,798,031	\$0	\$9,798,031	<p>Appropriation is increasing by \$30,000 for costs related to the development of Community Wildfire Protection Plans (CWPP). Since costs related to the CWPP will be funded through a reimbursement received from County Fire - Administration, there is no net increase in Requirements.</p>
Department Sources:	\$9,798,031	\$0	\$9,798,031	
Use of/(Contribution to) Available Reserves:	\$0	\$0	\$0	
Total:	\$9,798,031	\$0	\$9,798,031	

San Bernardino County Fire Protection District

Special Revenue Funds - Budget Adjustment Explanations

Fund Type: Special Revenue Fund

Budget Group: Household Hazardous Materials Operations

Household Hazardous Materials Operations

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>	Explanation
Requirements:	\$3,843,342	\$89,500	\$3,932,842	Requirements and Sources are increasing by \$89,500 for two separate grants received from the California Department of Resources Recycling and Recovery (CalRecycle) to upgrade Household Hazardous Waste collection facilities in Joshua Tree and Upland. The \$89,500 is in addition to the \$200,000 of grant funding already included in the budget for this purpose. These grants were accepted by the Board of Directors on October 8, 2019 (Item No. 48).
Department Sources:	\$3,747,502	\$89,500	\$3,837,002	
Use of/(Contribution to) Available Reserves:	\$95,840	\$0	\$95,840	
Total:	\$3,843,342	\$89,500	\$3,932,842	

Budget Group: Mountain Regional Service Zone

Mountain Regional Service Zone

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>	Explanation
Requirements:	\$23,478,106	\$406,000	\$23,884,106	Requirements and Department Sources are increasing by \$406,000 for operating transfers from the Mountain Regional Service Zone Reserve Fund to be used as follows:
Department Sources:	\$23,478,106	\$406,000	\$23,884,106	
Use of/(Contribution to) Available Reserves:	\$0	\$0	\$0	
Total:	\$23,478,106	\$406,000	\$23,884,106	<p>\$246,000 (\$231,000 fixed assets/\$15,000 non-capitalized) for the purchase of a medical ambulance as replacement for a unit that was significantly damaged and is beyond repair. County Fire may ultimately receive insurance proceeds for the cost of this replacement. If this occurs, the proceeds will be used to replenish the Mountain Regional Service Zone Reserve Fund.</p> <p>Also requested is an increase in Requirements by \$160,000 to reimburse the County's Capital Improvement Program (CIP) for a grading and asphalt project at Fire Station 29 in Crestline.</p>

San Bernardino County Fire Protection District

Special Revenue Funds - Budget Adjustment Explanations

Fund Type: Special Revenue Fund

Budget Group: North Desert Regional Service Zone

North Desert Regional Service Zone

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>	Explanation
Requirements:	\$51,884,027	(\$1,570,250)	\$50,313,777	<p>The department is requesting the following adjustments, which result in a net decrease to Requirements of \$1.6 million and Sources of \$2.0 million. Also included is the Use of Available Reserves of \$393,000.</p> <p>Requirements and Sources are decreasing by \$2.0 million due to a recommended accounting change impacting the budget presentation of special taxes for Service Zone FP-5 - Helendale/Silver Lakes and Community Facilities District 94-01 Hesperia. In the past, revenue generated from these special taxes was budgeted in funds separate from the North Desert Regional Service Zone Operating Fund. As a result, the Department needed to budget Operating Transfers In/Out to move the special tax revenue between the funds. Budgeting this revenue directly in the North Desert Regional Service Zone Operating Fund, as recommended, will eliminate the current and future need to budget Operating Transfers In/Out for the Service Zone FP-5 and Community Facilities District special taxes. This action is also needed to better reflect the Department's Total Requirements and Financing Sources as presented in the annual budget book.</p> <p>This decrease is partially offset by an increase to Requirements by \$393,000 as follows:</p> <ul style="list-style-type: none"> - \$218,000 to reimburse the County's Capital Improvement Program (CIP) for roof replacement at Fire Station 14 in Wrightwood. - \$160,000 to reimburse the County's CIP for the cost of apparatus bay floor repair associated with the Bathroom Remodel Project at Fire Station 14 in Wrightwood. - \$15,000 for the purchase of a washer extractor to clean firefighter turnout gear at Fire Station 302 in Hesperia. <p>These costs are funded by the use of Available Reserves.</p>
Department Sources:	\$51,040,458	(\$1,963,250)	\$49,077,208	
Use of/(Contribution to) Available Reserves:	\$843,569	\$393,000	\$1,236,569	
Total:	\$51,884,027	(\$1,570,250)	\$50,313,777	

San Bernardino County Fire Protection District

Special Revenue Funds - Budget Adjustment Explanations

Fund Type: Special Revenue Fund

Budget Group: Set-Asides and Reserves

Set Asides and Reserves

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>	Explanation
Requirements:	\$14,501,711	\$436,000	\$14,937,711	Requirements are increasing by \$436,000 for the following operating transfers out:
Department Sources:	\$6,468,784	\$0	\$6,468,784	\$246,000 to the Mountain Regional Service Zone for replacement of a medical ambulance that was significantly damaged beyond repair.
Use of/(Contribution to) Available Reserves:	\$8,032,927	\$436,000	\$8,468,927	\$160,000 to the Mountain Regional Service Zone Operating Fund for costs related to a grading and asphalt project at Fire Station 29 in Crestline.
Total:	\$14,501,711	\$436,000	\$14,937,711	\$30,000 to the South Desert Regional Service Zone Operating Fund to help fund the costs of purchasing land for a future fire station at Havasu Landing. These increases are funded by the use of Available Reserves.

San Bernardino County Fire Protection District

Special Revenue Funds - Budget Adjustment Explanations

Fund Type: Special Revenue Fund

Budget Group: South Desert Regional Service Zone

South Desert Regional Service Zone

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>	Explanation
Requirements:	\$23,713,715	(\$2,688,830)	\$21,024,885	<p>The department is requesting the following adjustments, which result in a net decrease to Requirements of \$2.7 million and Sources of \$2.9 million. Also included is the Use of Available Reserves of \$163,500.</p> <p>Requirements and Department Sources are decreasing by \$2.9 million due to a recommended accounting change impacting the budget presentation of special taxes for Service Zone FP-5 - Needles and Service Zone FP-5 - Twentynine Palms. In the past, revenue generated from the FP-5 special taxes was budgeted in funds separate from the South Desert Regional Service Zone Operating Fund. As a result, the Department needed to budget Operating Transfers In/Out to move the special tax revenue between the funds. Budgeting this revenue directly in the South Desert Regional Service Zone Operating Fund, as recommended, will eliminate the current and future need to budget Operating Transfers In/Out for the FP-5 special taxes. This action is also needed to better reflect the Department's Total Requirements and Financing Sources as presented in the annual budget book.</p> <p>This decrease is partially offset by an increase to Requirements by \$193,500 to acquire land for a future fire station at Havasu Landing (\$175,500) and purchase an autopulse resuscitation unit that provides automated CPR to victims of sudden cardiac arrest (\$18,000). This increase is funded by an operating transfer from the South Desert Regional Service Zone Reserve Fund to help fund the costs of purchasing land for the Havasu Landing fire station (\$30,000) and the use of Available Reserves (\$163,500).</p>
Department Sources:	\$23,448,715	(\$2,852,330)	\$20,596,385	
Use of/(Contribution to) Available Reserves:	\$265,000	\$163,500	\$428,500	
Total:	\$23,713,715	(\$2,688,830)	\$21,024,885	

San Bernardino County Fire Protection District

Special Revenue Funds - Budget Adjustment Explanations

Fund Type: Special Revenue Fund

Budget Group: Valley Regional Service Zone

Valley Regional Service Zone

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>	Explanation
Requirements:	\$116,808,790	(\$12,528,178)	\$104,280,612	<p>Requirements and Department Sources are decreasing by \$12.6 million due to a recommended accounting change impacting the budget presentation of special taxes for Service Zone FP-5 - San Bernardino, Service Zone FP-5 - Upland, and Community Facilities District 1033 - City of San Bernardino. In the past, revenue generated from these special taxes was budgeted in funds separate from the Valley Regional Service Zone Operating Fund. As a result, the Department needed to budget Operating Transfers In/Out to move the special tax revenue between the funds. Budgeting this revenue directly in the Valley Regional Service Zone Operating Fund, as recommended, will eliminate the current and future need to budget Operating Transfers In/Out for the Service Zone FP-5 and Community Facilities District special taxes. This action is also needed to better reflect the Department's Total Requirements and Financing Sources as presented in the annual budget book.</p> <p>This decrease is partially offset by an increase to Requirements by \$30,000 for the purchase of two washer extractors needed to clean firefighter turnout gear. This purchase is funded by the use of Available Reserves. The two extractors will be for use at Station 161 in Upland and Station 12 in San Antonio Heights.</p>
Department Sources:	\$114,260,924	(\$12,558,178)	\$101,702,746	
Use of/(Contribution to) Available Reserves:	\$2,547,866	\$30,000	\$2,577,866	
Total:	\$116,808,790	(\$12,528,178)	\$104,280,612	

San Bernardino Fire Protection District

Fixed Asset Summary Adjustments

Fund Type			Structures and Improvements to Structures	Vehicles	Total
<u>Budget Group</u>		Equipment			
Special Revenue Fund					
Fire Administration		\$372,664	\$65,000	\$0	\$437,664
Mountain Regional Service Zone				\$231,000	\$231,000
North Desert Regional Service Zone		\$15,000			\$15,000
South Desert Regional Service Zone		\$18,000			\$18,000
Valley Regional Service Zone		\$30,000			\$30,000
	Grand Total:	\$435,664	\$65,000	\$231,000	\$731,664

San Bernardino County Fire Protection District

Fixed Asset Detail Recommended Adjustments

Fund Type

Budget Group

Department

FundCenter	GL Account	GL Account Description	Item Description	Qty	Unit Cost	Amount	Explanation
Special Revenue Fund							
<u>Fire Administration</u>							
Fire Administration							
1068002410	54404040	EQUIPMENT	Shower Trailer	1	\$80,000	\$80,000	This purchase would eliminate the continued need to lease a shower trailer for use by the Training Division, Handcrew Program, and during incidents.
1064042410	54504050	VEHICLES	Snow Loader	-1	\$56,000	(\$56,000)	This Snow Loader is being replaced in the 2019-20 budget with the purchase of a slightly more expensive Snow Loader in the amount of \$64,000.
1061162410	54404040	EQUIPMENT	800 MHz Handheld Radios	26	\$9,448	\$245,664	This grant-funded purchase is recommended due to the urgent need for replacement of existing/outdated handheld radios used by firefighters and emergency medical personnel.
1068132410	54304030	STRUCT & IMPROV TO STRU	Leach Line Repair/Septic Tank Installation	1	\$25,000	\$25,000	Repair of leach line with installation of septic tank is needed for the Handcrew Program in Glen Helen.
1064042410	54504050	VEHICLES	Snow Loader	-1	\$56,000	(\$56,000)	This Snow Loader is being replaced in the 2019-20 budget with the purchase of a Utility Vehicle with Snow Plow.

San Bernardino County Fire Protection District

Fixed Asset Detail Recommended Adjustments

Fund Type

Budget Group

Department

FundCenter	GL Account	GL Account Description	Item Description	Qty	Unit Cost	Amount	Explanation
1067762410	54404040	EQUIPMENT	Fire Training Boxes/Storage Containers	2	\$16,000	\$32,000	The fire training boxes/storage containers are much needed accessories for the Department's recently-purchased live fire mobile training unit.
1067762410	54404040	EQUIPMENT	Forcible Entry Doors	2	\$7,500	\$15,000	The forcible entry doors are needed for use in training exercises.
1068062410	54404040	EQUIPMENT	CPR Manikins	2	\$16,500	\$33,000	To be used in providing training for Emergency Medical Services (EMS) personnel.
1068062410	54404040	EQUIPMENT	Defibrillator X-Series Monitor	-1	\$33,000	(\$33,000)	Acquisition of the CPR Manikins eliminates the need for this purchase.
1064042410	54504050	VEHICLES	Snow Loader (Skid Steer)	1	\$64,000	\$64,000	This Snow Loader was budgeted in the amount of \$56,000. The actual cost is \$64,000. The additional \$8,000 is funded by budget savings incurred from purchasing an ambulance earlier this fiscal year.
1064042410	54504050	VEHICLES	Ambulance	-1	\$8,000	(\$8,000)	A budget savings of \$8,000 from the purchase of an ambulance is being used to fund the additional cost of a Snow Loader.
1064042410	54504050	VEHICLES	Utility Vehicle with Snow Plow	1	\$56,000	\$56,000	The Utility Vehicle with Snow Plow is replacing one of the two Snow Loaders included in the 2019-20 budget.

San Bernardino County Fire Protection District

Fixed Asset Detail Recommended Adjustments

Fund Type

Budget Group

Department

FundCenter	GL Account	GL Account Description	Item Description	Qty	Unit Cost	Amount	Explanation
1068192410	54304030	STRUCT & IMPROV TO STRU	Asphalt Repair Project	1	\$40,000	\$40,000	The asphalt at Glen Helen Camp 15 (Inmate Handcrew Program) is in need of repair.

Mountain Regional Service Zone

Mountain Regional Service Zone

6000262448	54504050	VEHICLES	Ambulance	1	\$231,000	\$231,000	Replacement of medical ambulance that was significantly damaged in a recent collision and is beyond repair.
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North Desert Regional Service Zone

North Desert Regional Service Zone

5903022442	54404040	EQUIPMENT	Washer Extractor for Fire Station 302 in Hesperia	1	\$15,000	\$15,000	Washer Extractor is needed to clean firefighter turnout gear. The proper cleaning of this gear is paramount in protecting the health of firefighters.
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South Desert Regional Service Zone

South Desert Regional Service Zone

6100182454	54404040	EQUIPMENT	AutoPulse Resuscitation Unit	1	\$18,000	\$18,000	The purchase of this unit will enhance the Department's capabilities of providing CPR on cardiac arrest victims.
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San Bernardino County Fire Protection District

Fixed Asset Detail Recommended Adjustments

Fund Type

Budget Group

Department

FundCenter	GL Account	GL Account Description	Item Description	Qty	Unit Cost	Amount	Explanation
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Valley Regional Service Zone

Valley Regional Service Zone

5800122434	54404040	EQUIPMENT	Washer Extractor for Fire Station 12 in San Antonio Heights	1	\$15,000	\$15,000	Washer Extractor is needed to clean firefighter turnout gear. The proper cleaning of this gear is paramount in protecting the health of firefighters.
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5801612434	54404040	EQUIPMENT	Washer Extractor for Fire Station 161 in Upland	1	\$15,000	\$15,000	Washer Extractor is needed to clean firefighter turnout gear. The proper cleaning of this gear is paramount in protecting the health of firefighters.
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Grand Total:						\$731,664	
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Budgeted Staffing By Grouping

	2019-20 Current			Request Change			2019-20 Modified		
	Regular	Limited Term	Total	Regular	Limited Term	Total	Regular	Limited Term	Total
General Fund									
Office of Emergency Services									
Office of Emergency Services	20	0	20			0	20	0	20
Total Office of Emergency Services	20	0	20			0	20	0	20
Special Revenue Fund									
Fire Administration									
Fire Administration	229	26	255			0	229	26	255
Total Fire Administration	229	26	255			0	229	26	255
Hazardous Materials Operations									
Hazardous Materials Operations	47	1	48			0	47	1	48
Total Hazardous Materials Operations	47	1	48			0	47	1	48
Household Hazardous Materials Operations									
Household Hazardous Materials Operations	21	2	23			0	21	2	23
Total Household Hazardous Materials Operations	21	2	23			0	21	2	23
Mountain Regional Service Zone									
Mountain Regional Service Zone	79	11	90			0	79	11	90
Total Mountain Regional Service Zone	79	11	90			0	79	11	90
North Desert Regional Service Zone									
North Desert Regional Service Zone	177	10	187			0	177	10	187
Total North Desert Regional Service Zone	177	10	187			0	177	10	187
South Desert Regional Service Zone									
South Desert Regional Service Zone	75	5	80			0	75	5	80
Total South Desert Regional Service Zone	75	5	80			0	75	5	80
Valley Regional Service Zone									
Valley Regional Service Zone	340	0	340			0	340	0	340
Total Valley Regional Service Zone	340	0	340			0	340	0	340

County Quarterly Performance Measure Update

BUDGET GROUP: COUNTY FIRE

FIRE PROTECTION DISTRICT

Measure Percentage of fire suppression personnel trained.

Goal OPERATE IN A FISCALLY-RESPONSIBLE AND BUSINESS-LIKE MANNER

Objective Invest County resources in ways which create more ongoing revenue to reinvest in maintaining and improving services.

Strategy Decrease workers compensation insurance costs by investing in training to reduce injury and potential risks.

2019-20 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2019-20 Actual
100%		100%	100%					

Explanation The department has achieved its 2019-20 target of 100% of fire suppression personnel trained as the required Live Fire Training was completed by all applicable staff during the first quarter of this fiscal year. The Live Fire Training is a critical part of the instruction and certification process for firefighters. It teaches them how to safely and effectively fight fires in a controlled setting under the appropriate supervision.

Measure Percentage of calls along the Interstate 15 and Interstate 40 corridors responded to within one hour.

Goal OPERATE IN A FISCALLY-RESPONSIBLE AND BUSINESS-LIKE MANNER

Objective Invest County resources in ways which create more ongoing revenue to reinvest in maintaining and improving services.

Strategy Enhance the level of care by responding to incidents along the Interstate 15 and Interstate 40 corridors within one hour (from dispatch to arrival).

Strategy Implement strategic positioning of resources utilizing predictive software programs and develop deployment modeling to improve response times along the Interstate 15 and Interstate 40 corridors.

2019-20 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2019-20 Actual
70%		94%	70%					

Explanation Through the first quarter of 2019-20, the actual percentage of calls along the Interstate 15 and 40 corridors responded to within one hour (94%) far exceeded the department's fiscal year target of 70%. However, the year-end estimate is not changing from this target because the department relies on cooperating agencies to assist with calls along the corridors. The year-end estimate takes into consideration that assistance from these agencies for the remaining fiscal year may not be at a comparable level with the first quarter.

County Quarterly Performance Measure Update

BUDGET GROUP: COUNTY FIRE

FIRE PROTECTION DISTRICT

Measure Percentage of annual inspections completed.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

Objective Monitor and evaluate operations and implement strategies to continually improve efficiency, effectiveness and collaboration.

Strategy Improve County Fire's inspection program by increasing the number of inspections completed annually.

2019-20 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2019-20 Actual
80%		29%	85%					

Explanation Based on the actual percentage of annual inspections completed through the first quarter of 2019-20 (29%), the department believes it will exceed its target of 80% at year end. The increased number of inspections is due to additional staffing approved for the Office of the Fire Marshal during the previous fiscal year.

San Bernardino County Fire Protection District

Budget Adjustments

Fund Type

Budget Group

Department

Entry Document No.

Funds Center

Commitment Item

Commitment Item Description

Amount

Special Revenue Fund

Fire Administration

Fire Administration

<input checked="" type="checkbox"/>	400001757	1067772410	40509094	FEDERAL - GRANTS	\$30,000
<input checked="" type="checkbox"/>	400001757	1067772410	55405012	SRVCS & SUPP TRSF OU	\$30,000
<input checked="" type="checkbox"/>	400001758	1061162410	52002130	NONINVENTORIAL EQU	(\$245,664)
<input checked="" type="checkbox"/>	400001758	1061162410	54404040	EQUIPMENT	\$245,664
<input checked="" type="checkbox"/>	400001759	1068132410	54304030	STRUCT & IMPROV TO S	\$25,000
<input checked="" type="checkbox"/>	400001759	1068192410	54304030	STRUCT & IMPROV TO S	\$40,000
<input checked="" type="checkbox"/>	400001759	1068002410	54404040	EQUIPMENT	\$80,000
<input checked="" type="checkbox"/>	400001770	1067762410	40709540	EDUCATIONAL SERVICES	\$47,000
<input checked="" type="checkbox"/>	400001770	1067762410	54404040	EQUIPMENT	\$15,000
<input checked="" type="checkbox"/>	400001770	1067762410	54404040	EQUIPMENT	\$32,000

Hazardous Materials Operations

Hazardous Materials Operations

<input checked="" type="checkbox"/>	400001756	1071552421	52002445	OTHER PROFESS & SPEC	\$30,000
<input checked="" type="checkbox"/>	400001756	1071552421	55415013	SRVCS & SUPPLIES TRS	(\$30,000)

Household Hazardous Materials Operations

Household Hazardous Materials Operations

<input checked="" type="checkbox"/>	400001755	1071602419	40408955	STATE - GRANTS	\$89,500
<input checked="" type="checkbox"/>	400001755	1071602419	52002870	GEN MAINT-STRUCT,IM	(\$200,000)
<input checked="" type="checkbox"/>	400001755	1071602419	55405016	FIXED ASSETS TRSF OU	\$200,000
<input checked="" type="checkbox"/>	400001755	1071602419	55405016	FIXED ASSETS TRSF OU	\$89,500

San Bernardino County Fire Protection District

Budget Adjustments

Fund Type

Budget Group

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
<u>Mountain Regional Service Zone</u>					
Mountain Regional Service Zone					
✓	400001766	6000292448	40909975	OP TRANSFERS IN	\$160,000
✓	400001766	6000292448	55405016	FIXED ASSETS TRSF OU	\$160,000
✓	400001870	6000262448	40909975	OP TRANSFERS IN	\$246,000
✓	400001870	6000262448	52002130	NONINVENTORABLE EQU	\$10,000
✓	400001870	6000262448	52002930	MAINTENANCE CHRGS (I	\$5,000
✓	400001870	6000262448	54504050	VEHICLES	\$231,000
<u>North Desert Regional Service Zone</u>					
North Desert Regional Service Zone					
✓	400001763	5900142442	55405016	FIXED ASSETS TRSF OU	\$218,000
✓	400001764	5900142442	55405016	FIXED ASSETS TRSF OU	\$160,000
✓	400001765	5903022442	54404040	EQUIPMENT	\$15,000
✓	400001883	2017042415	40308500	INTEREST	(\$5,604)
✓	400001883	5907042442	40308500	INTEREST	\$5,604
✓	400001883	2017042415	40708160	SP ASS CUR YR TX ROL	(\$1,207,646)
✓	400001883	5907042442	40708160	SP ASS CUR YR TX ROL	\$1,207,646
✓	400001883	5907942465	40708160	SP ASS CUR YR TX ROL	(\$525,000)
✓	400001883	5903002442	40708160	SP ASS CUR YR TX ROL	\$525,000
✓	400001883	5903002442	40708160	SP ASS CUR YR TX ROL	\$225,000
✓	400001883	5907942465	40708160	SP ASS CUR YR TX ROL	(\$225,000)
✓	400001883	5903002442	40909975	OP TRANSFERS IN	(\$750,000)
✓	400001883	5903002442	40909975	OP TRANSFERS IN	(\$1,213,250)
✓	400001883	5907942465	55305030	OPERATING TRSF OUT	(\$750,000)

San Bernardino County Fire Protection District

Budget Adjustments

Fund Type

Budget Group

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
North Desert Regional Service Zone					
<input checked="" type="checkbox"/>	400001883	2017042415	55305030	OPERATING TRSF OUT	(\$1,213,250)

Set-Asides and Reserves

Set Asides and Reserves

<input checked="" type="checkbox"/>	400001760	6109182456	55305030	OPERATING TRSF OUT	\$30,000
<input checked="" type="checkbox"/>	400001766	6009402450	55305030	OPERATING TRSF OUT	\$160,000
<input checked="" type="checkbox"/>	400001870	6009402450	55305030	OPERATING TRSF OUT	\$246,000

South Desert Regional Service Zone

South Desert Regional Service Zone

<input checked="" type="checkbox"/>	400001760	6100182454	40909975	OP TRANSFERS IN	\$30,000
<input checked="" type="checkbox"/>	400001760	6100182454	55405016	FIXED ASSETS TRSF OU	\$175,500
<input checked="" type="checkbox"/>	400001781	6100182454	54404040	EQUIPMENT	\$18,000
<input checked="" type="checkbox"/>	400001794	6107442454	40708160	SP ASS CUR YR TX ROL	\$2,399,935
<input checked="" type="checkbox"/>	400001794	6107442463	40708160	SP ASS CUR YR TX ROL	(\$2,399,935)
<input checked="" type="checkbox"/>	400001794	6107322462	40708160	SP ASS CUR YR TX ROL	(\$482,395)
<input checked="" type="checkbox"/>	400001794	6107322454	40708160	SP ASS CUR YR TX ROL	\$482,395
<input checked="" type="checkbox"/>	400001794	6107442454	40909975	OP TRANSFERS IN	(\$2,399,935)
<input checked="" type="checkbox"/>	400001794	6107322454	40909975	OP TRANSFERS IN	(\$482,395)
<input checked="" type="checkbox"/>	400001794	6107322462	55305030	OPERATING TRSF OUT	(\$482,395)
<input checked="" type="checkbox"/>	400001794	6107442463	55305030	OPERATING TRSF OUT	(\$2,399,935)

Valley Regional Service Zone

Valley Regional Service Zone

<input checked="" type="checkbox"/>	400001793	5807332434	40308500	INTEREST	\$4,985
<input checked="" type="checkbox"/>	400001793	5807332460	40308500	INTEREST	(\$4,985)

San Bernardino County Fire Protection District

Budget Adjustments

Fund Type

Budget Group

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
Valley Regional Service Zone					
✓	400001793	5807332460	40708160	SP ASS CUR YR TX ROL	(\$1,066,065)
✓	400001793	5807062464	40708160	SP ASS CUR YR TX ROL	(\$3,413,245)
✓	400001793	5807062434	40708160	SP ASS CUR YR TX ROL	\$3,413,245
✓	400001793	5807052461	40708160	SP ASS CUR YR TX ROL	(\$8,073,883)
✓	400001793	5807052434	40708160	SP ASS CUR YR TX ROL	\$8,073,883
✓	400001793	5807332434	40708160	SP ASS CUR YR TX ROL	\$1,066,065
✓	400001793	5807062434	40909975	OP TRANSFERS IN	(\$3,413,245)
✓	400001793	5807332434	40909975	OP TRANSFERS IN	(\$1,071,050)
✓	400001793	5807052434	40909975	OP TRANSFERS IN	(\$8,073,883)
✓	400001793	5807052461	55305030	OPERATING TRSF OUT	(\$8,073,883)
✓	400001793	5807062464	55305030	OPERATING TRSF OUT	(\$3,413,245)
✓	400001793	5807332460	55305030	OPERATING TRSF OUT	(\$1,071,050)
✓	400001828	5801612434	54404040	EQUIPMENT	\$15,000
✓	400001828	5800122434	54404040	EQUIPMENT	\$15,000