

SAN BERNARDINO COUNTY

FIRE PROTECTION DISTRICT

2020-21 FISCAL YEAR
FIRST QUARTER BUDGET REPORT
SEPTEMBER 30, 2020



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>		
	Current	Adjusted	Modified	Current	Adjusted	Modified	Current	Adjusted	Modified
Fire Administration	\$39,948,708	\$1,826,145	\$41,774,853	\$40,108,069	\$911,645	\$41,019,714	(\$159,361)	\$914,500	\$755,139
Hazardous Materials Operations	\$10,060,866	\$60,000	\$10,120,866	\$10,243,013	\$60,000	\$10,303,013	(\$182,147)	\$0	(\$182,147)
Household Hazardous Materials Operations	\$4,314,674	\$0	\$4,314,674	\$4,314,674	\$0	\$4,314,674	\$0	\$0	\$0
Mountain Regional Service Zone	\$24,253,799	\$0	\$24,253,799	\$24,907,417	\$0	\$24,907,417	(\$653,618)	\$0	(\$653,618)
North Desert Regional Service Zone	\$50,761,975	\$207,000	\$50,968,975	\$51,300,132	\$0	\$51,300,132	(\$538,157)	\$207,000	(\$331,157)
Office of Emergency Services - Grant Programs	\$8,256,196	\$0	\$8,256,196	\$7,342,600	\$0	\$7,342,600	\$913,596	\$0	\$913,596
Set Asides and Reserves	\$20,483,623	\$60,000	\$20,543,623	\$13,007,117	\$0	\$13,007,117	\$7,476,506	\$60,000	\$7,536,506
South Desert Regional Service Zone	\$21,698,913	\$199,500	\$21,898,413	\$21,929,232	\$0	\$21,929,232	(\$230,319)	\$199,500	(\$30,819)
Valley Regional Service Zone	\$111,003,205	\$0	\$111,003,205	\$109,778,770	\$0	\$109,778,770	\$1,224,435	\$0	\$1,224,435
Grand Total:	\$290,781,959	\$2,352,645	\$293,134,604	\$282,931,024	\$971,645	\$283,902,669	\$7,850,935	\$1,381,000	\$9,231,935

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:	\$39,948,708	\$1,826,145	\$41,774,853	The department requests the following adjustments, resulting in a net increase to Requirements of \$1.8 million and Sources of \$911,645. Also included is the Use of Available Reserves of \$914,500.
Department Sources:	\$40,108,069	\$911,645	\$41,019,714	
Use of/(Contribution to) Available Reserves:	(\$159,361)	\$914,500	\$755,139	An increase in Requirements of \$1.8 million primarily due to: \$697,073 for the purchase of Personal Protective Equipment in response to the pandemic; \$506,000 to reimburse the County's Capital Improvement Program for costs of the shower and restroom facility addition at Camp 6 (Handcrew) approved by the Board on April 21, 2020 (Item No. 81); \$239,000 for the replacement of an ambulance for the North Desert Regional Service Zone; and a \$158,000 increase to purchase a trailer for County Fire's Incident Management Team. Also, an increase of \$82,500 for a generator and utilities to provide backup power to the Handcrew; \$56,572 for EZOP (the County's on-line permitting system) Application Development costs. These increases are funded by Sources of \$911,645 from FEMA grants (\$697,073), CARES Act Funds allocation (\$158,000), and an Operating Transfer from the Land Use Services Department - Administration Division (\$56,572). Also, the use of Available Reserves of \$914,500.
Total:	\$39,948,708	\$1,826,145	\$41,774,853	
				An increase of \$25,000 for electrical upgrades at the Vehicles Services Shop in San Bernardino; \$20,000 to purchase an excavator thumb attachment for the Dozer program; and \$14,000 for purchase of a welder pack to enhance the Department's ability to repair its fleet of vehicles. These adjustments are offset by a reduction in Salaries and Benefits due to salary savings (\$25,000), reduced travel expenses (\$20,000), and deferment of several small tool purchases (\$14,000), resulting in no net impact to Requirements or Sources.

San Bernardino County Fire Protection District

Special Revenue Funds - Budget Adjustment Explanations

Fund Type: Special Revenue Fund

Budget Group: Hazardous Materials Operations

Hazardous Materials Operations

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>	Explanation
Requirements:	\$10,060,866	\$60,000	\$10,120,866	Requirements and Sources are increasing by \$60,000 for the replacement of two Hazmat inspection staff vehicles that are funded through an Operating Transfer In from the Hazmat Reserve Fund.
Department Sources:	\$10,243,013	\$60,000	\$10,303,013	
Use of/(Contribution to) Available Reserves:	(\$182,147)	\$0	(\$182,147)	
Total:	\$10,060,866	\$60,000	\$10,120,866	

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:	\$50,761,975	\$207,000	\$50,968,975	Requirements are increasing by \$207,000 for the cost of roof replacement at Fire Station 304 in Hesperia. This project, which was approved by the Board on April 21, 2020 (Item No. 80), is funded by the use of Available Reserves.
Department Sources:	\$51,300,132	\$0	\$51,300,132	
Use of/(Contribution to) Available Reserves:	(\$538,157)	\$207,000	(\$331,157)	
Total:	\$50,761,975	\$207,000	\$50,968,975	

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:	\$20,483,623	\$60,000	\$20,543,623	Requirements are increasing by \$60,000 for an Operating Transfer Out to the Hazardous Materials Operations Fund for the replacement of two Hazmat inspection staff vehicles. This Operating Transfer Out is funded by the use of Available Reserves.
Department Sources:	\$13,007,117	\$0	\$13,007,117	
Use of/(Contribution to) Available Reserves:	\$7,476,506	\$60,000	\$7,536,506	
Total:	\$20,483,623	\$60,000	\$20,543,623	

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:	\$21,698,913	\$199,500	\$21,898,413	Requirements are increasing by \$199,500 to reimburse the County's Capital Improvement Program for the cost of purchasing land for a future fire station in Havasu Lake. The property was acquired from CSA 70-HL through an agreement approved by the Board on July 28, 2020 (Item No. 71). This cost is funded by the use of Available Reserves.
Department Sources:	\$21,929,232	\$0	\$21,929,232	
Use of/(Contribution to) Available Reserves:	(\$230,319)	\$199,500	(\$30,819)	
Total:	\$21,698,913	\$199,500	\$21,898,413	

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:	\$111,003,205	\$0	\$111,003,205	The 2020-21 Adopted Budget includes a total of \$139,000 for the purchase and installation of emergency generators at fire stations 222 and 229 in San Bernardino. These projects will now be managed by County Fire (with assistance from Fleet Management) rather than by Real Estate Services - Project Management Division as originally approved in the budget. Because of this revision, certain budgetary adjustments are needed. However, these adjustments (which include the addition of Fixed Assets - Equipment for County Fire) do not result in a net increase in Requirements or Sources as the estimated amount of each project is unchanged.
Department Sources:	\$109,778,770	\$0	\$109,778,770	
Use of/(Contribution to) Available Reserves:	\$1,224,435	\$0	\$1,224,435	
Total:	\$111,003,205	\$0	\$111,003,205	

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		\$34,000	\$0	\$484,000	\$518,000
Hazardous Materials Operations			\$0	\$60,000	\$60,000
Valley Regional Service Zone		\$60,000	\$0		\$60,000
	Grand Total:	\$94,000	\$0	\$544,000	\$638,000

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							
1064042410	54504050	VEHICLES	Snow Cat Trailer	1	\$32,000	\$32,000	Trailer is needed to accommodate the plow attachment weight on the snow cat. The Department relies on snow cats for fire and rescue operations in the mountain areas.
1064302410	54404040	EQUIPMENT	Welder Pack	1	\$14,000	\$14,000	This purchase will enhance the Department's ability to repair its fleet of vehicles
1068122410	54404040	EQUIPMENT	Excavator Thumb Attachment for Dozer Program	1	\$20,000	\$20,000	This purchase will allow the Dozer Program to generate more work orders and increase revenue from projects.
1064042410	54504050	VEHICLES	Trailer	1	\$158,000	\$158,000	Purchase of trailer to house/transport equipment that will assist the Department's Incident Management Team with responding to the COVID-19 pandemic.
1064042410	54504050	VEHICLES	Ambulance	1	\$239,000	\$239,000	Replacement of an existing ambulance is needed to serve the North Desert Regional Service Zone.

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
1064042410	54504050	VEHICLES	Media Van	1	\$55,000	\$55,000	Media van (outfitted with desk stations and equipment) is needed for use in the field by the Department's Public Information Office.
<u>Hazardous Materials Operations</u>							
Hazardous Materials Operations							
1071552421	54504050	VEHICLES	Hazmat Inspection Staff Vehicles	2	\$30,000	\$60,000	Due to their high mileage and usage, the replacement of two vehicles for Hazmat inspection staff is needed.
<u>Valley Regional Service Zone</u>							
Valley Regional Service Zone							
5802222434	54404040	EQUIPMENT	Generator for Fire Station 222 in San Bernardino.	1	\$30,000	\$30,000	Purchase of emergency generator is needed to supply power during an outage.
5802292434	54404040	EQUIPMENT	Generator for Fire Station 229 in San Bernardino.	1	\$30,000	\$30,000	Purchase of emergency generator is needed to supply power during an outage.
Grand Total:						<u>\$638,000</u>	

Budgeted Staffing By Grouping

	2020-21 Current			Request Change			2020-21 Modified		
	Regular	Limited Term	Total	Regular	Limited Term	Total	Regular	Limited Term	Total
General Fund									
Office of Emergency Services									
Office of Emergency Services	18	0	18			0	18	0	18
<i>Total Office of Emergency Services</i>	18	0	18			0	18	0	18
Special Revenue Fund									
Fire Administration									
Fire Administration	229	23	252	7	-1	6	236	22	258
<i>Total Fire Administration</i>	229	23	252	7	-1	6	236	22	258
Hazardous Materials Operations									
Hazardous Materials Operations	47	1	48	0		0	47	1	48
<i>Total Hazardous Materials Operations</i>	47	1	48	0		0	47	1	48
Household Hazardous Materials Operations									
Household Hazardous Materials Operations	21	5	26	0	-1	-1	21	4	25
<i>Total Household Hazardous Materials Operations</i>	21	5	26	0	-1	-1	21	4	25
Mountain Regional Service Zone									
Mountain Regional Service Zone	79	10	89	6		6	85	10	95
<i>Total Mountain Regional Service Zone</i>	79	10	89	6		6	85	10	95
North Desert Regional Service Zone									
North Desert Regional Service Zone	177	11	188	5		5	182	11	193
<i>Total North Desert Regional Service Zone</i>	177	11	188	5		5	182	11	193
South Desert Regional Service Zone									
South Desert Regional Service Zone	75	0	75			0	75	0	75
<i>Total South Desert Regional Service Zone</i>	75	0	75			0	75	0	75
Valley Regional Service Zone									
Valley Regional Service Zone	343	0	343	2		2	345	0	345
<i>Total Valley Regional Service Zone</i>	343	0	343	2		2	345	0	345

Position Actions

Department	Classification	Position Action	Position Type	Position #	Bargaining Unit	Range	Change	Annual Cost
Special Revenue Fund								
<u>Fire Administration</u>								
Fire Administration								
	Assistant Fire Marshal-Community Safety	Add	Regular	New	EHS	48R	1	\$156,212
	Deputy Fire Chief of Business Operations	Add	Safety	New	EXS_EXBSA F	72B	1	\$301,249
	Fire Agency Division Chief	Add	Safety	New	EXS_EXBSA F	66B	2	\$573,248
	Fire Prevention Specialist	Add	Regular	New	EHS	39R	2	\$299,119
	Office Assistant II	Add	Regular	New	NRP	12	1	\$61,955
	Public Service Employee	Delete	Extra Help	083894	EXH_REC	PSF	-1	(\$29,780)
Fire Administration Subtotal							6	\$1,362,003
<u>Hazardous Materials Operations</u>								
Hazardous Materials Operations								
	Assistant Fire Marshal Hazmat	Add	Regular	New	NRP_SUP	48	2	\$353,486
	Assistant Fire Marshal Hazmat	Add	Regular	New	NRP_SUP	48	1	\$279,008
	Hazardous Mat Spec IV/HMRT	Delete	Regular	073282	EHS_SAF	H43	-1	(\$241,758)
	Hazardous Materials Spec IV	Delete	Regular	030813	EHS	H43	-1	(\$162,385)
	Hazardous Materials Spec IV	Delete	Regular	084912	EHS	H43	-1	(\$162,385)
Hazardous Materials Operations Subtotal							0	\$65,966
<u>Household Hazardous Materials Operations</u>								
Household Hazardous Materials Operations								
	Hazardous Materials Tech I	Delete	Regular	073283	NRP	09	-1	(\$72,452)

Position Actions

Department	Classification	Position Action	Position Type	Position #	Bargaining Unit	Range	Change	Annual Cost
Special Revenue Fund								
<u>Household Hazardous Materials Operations</u>								
Household Hazardous Materials Operations								
	Hazardous Materials Technician II	Add	Regular	New	NRP	25	1	\$97,173
	Household Haz Mat	Delete	Extra Help	070179	EXH_REC	PSA	-1	(\$24,721)
Household Hazardous Materials Operations Subtotal							-1	\$0
<u>Mountain Regional Service Zone</u>								
Mountain Regional Service Zone								
	Ambulance Operator - EMT 24 Hour Shift	Add	Regular	New	AOU	E1	3	\$246,653
	Ambulance Operator - Paramedic 24 Hour Shift	Add	Regular	New	AOU	P1	3	\$272,749
Mountain Regional Service Zone Subtotal							6	\$519,402
<u>North Desert Regional Service Zone</u>								
North Desert Regional Service Zone								
	Ambulance Operator -EMT 24 Hour Shift	Add	Regular	New	AOU	E1	3	\$218,733
	Ambulance Operator-Paramedic 24 Hour Shift	Add	Regular	New	AOU	P1	3	\$263,823
	Assistant Fire Chief	Delete	Safety	030147	EXS_EXBSA F	68B	-1	(\$345,801)
North Desert Regional Service Zone Subtotal							5	\$136,755
<u>Valley Regional Service Zone</u>								
Valley Regional Service Zone								
	Firefighter Paramedic	Add	Safety	NEW	FIR_SAF	FFP	1	\$185,358
	Firefighter Paramedic	Add	Safety	New	FIR_SAF	FFP	1	\$185,358
Valley Regional Service Zone Subtotal							2	\$370,716

Reclassification Actions

<u>Position Number</u>	<u>Current Classification</u>	<u>Current Bargaining Unit</u>	<u>Current Range</u>	<u>Annual Cost (A)</u>	<u>Proposed Classification</u>	<u>Proposed Bargaining Unit</u>	<u>Prop. Range</u>	<u>Prop Annual Cost (B)</u>	<u>Annual Cost/ (Savings) (B-A)</u>
Special Revenue Fund									
<u>Fire Administration</u>									
Fire Administration									
073183	Service Center Supervisor	Non-Represented Special Dist.	31	\$135,375	Fire Service Center Manager	Exempt Special Districts	41D	\$151,875	\$16,500

Classification Actions

Establish the Following Classifications:

<u>Entity</u>	<u>Classification Title</u>	<u>Representation Unit</u>	<u>Range</u>	<u>Conflict of Interest Code</u>
Fire	Fire Service Center Manager	Exempt Special Districts	41D	2

Bargaining Unit / Group Change:

<u>Entity</u>	<u>Classification Title</u>	<u>Job code</u>	<u>Representation Unit</u>	<u>Adjusted Unit</u>	<u>Current Range</u>	<u>Adjusted Range</u>
Fire	Staff Analyst II-Trainee	40208	Non-Represented Special Dist.	Fire Auxiliary Services Non-Supervisory Unit	31	31

County Quarterly Performance Measure Update

BUDGET GROUP: COUNTY FIRE

FIRE PROTECTION DISTRICT

Measure Percentage of annual inspections completed.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
100%		36%	100%					

Explanation California Health and Safety (H&S) Code sections 13146.2 and 13146.3 require every city or county fire department/fire district to annually inspect all buildings used as public or private schools, hotels, motels, lodging houses, and apartment complexes for compliance with building standards and other regulations of the State Fire Marshal. The San Bernardino County Office of the Fire Marshal (OFM) has performed 36% of the required inspections through the first quarter of 2020-21. By fiscal year-end, OFM fully expects to complete 100% of the inspections as mandated by the H&S Code.

Measure Percentage completion of the assessment of the business organization and implementation of needed organizational changes.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
100%		30%	100%					

Explanation County Fire continues to review its business administration functions. The Department is recommending changes in staffing to provide for additional oversight of finance, budget and fiscal operations that will address the organization's future needs. Addressing staffing, along with filling certain vacant positions, will allow County Fire to fully complete its assessment of the business organization and implement needed organizational changes by fiscal year-end.

Measure Percentage of eligible reimbursable costs received.

Goal PURSUE COUNTY GOALS AND OBJECTIVES BY WORKING WITH OTHER AGENCIES

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
75%		0%	75%					

Explanation County Fire has identified various funding sources for reimbursement of COVID-19 pandemic costs. These sources include a portion of the County's Cares Act allocation and grant funding from the Federal Emergency Management Agency - U.S. Department of Homeland Security. Although no actual funding was received during the first quarter of 2020-21, County Fire anticipates a significant reimbursement in December and expects to achieve its target of receiving funding for 75% of COVID-19 reimbursable costs by fiscal year-end.

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"/>	400002642	1064302410	52002120	SMALL TOOLS & INSTRU	(\$14,000)
<input checked="" type="checkbox"/>	400002642	1064302410	54404040	EQUIPMENT	\$14,000
<input checked="" type="checkbox"/>	400002643	1064302410	51001010	REGULAR SALARY	(\$25,000)
<input checked="" type="checkbox"/>	400002643	1064312410	55405016	FIXED ASSETS TRSF OU	\$25,000
<input checked="" type="checkbox"/>	400002644	1064042410	54504050	VEHICLES	\$32,000
<input checked="" type="checkbox"/>	400002644	1064042410	54504050	VEHICLES	\$55,000
<input checked="" type="checkbox"/>	400002648	1068052410	52942941	CONF/TRNG/SEMINAR FE	(\$10,000)
<input checked="" type="checkbox"/>	400002648	1068192410	52942941	CONF/TRNG/SEMINAR FE	(\$10,000)
<input checked="" type="checkbox"/>	400002648	1068122410	54404040	EQUIPMENT	\$20,000
<input checked="" type="checkbox"/>	400002649	1068132410	55405016	FIXED ASSETS TRSF OU	\$82,500
<input checked="" type="checkbox"/>	400002658	1062002410	40909975	OP TRANSFERS IN	\$56,572
<input checked="" type="checkbox"/>	400002658	1062002410	52002450	APPLICATION DEV ENHA	\$56,572
<input checked="" type="checkbox"/>	400002660	1068132410	55405016	FIXED ASSETS TRSF OU	\$506,000
<input checked="" type="checkbox"/>	400002661	1064042410	54504050	VEHICLES	\$239,000
<input checked="" type="checkbox"/>	400002694	1061902410	40509198	COVID-19 RELIEF DIST	\$158,000
<input checked="" type="checkbox"/>	400002694	1061902410	54504050	VEHICLES	\$158,000
<input checked="" type="checkbox"/>	400002790	1061902410	40509198	COVID-19 RELIEF DIST	\$697,073
<input checked="" type="checkbox"/>	400002790	1061902410	52002135	SPECIAL DEPT EXPENSE	\$697,073

Hazardous Materials Operations

Hazardous Materials Operations

<input checked="" type="checkbox"/>	400002641	1071552421	40909975	OP TRANSFERS IN	\$60,000
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San Bernardino County Fire Protection District

Budget Adjustments

Fund Type

Budget Group

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
Hazardous Materials Operations					
<input checked="" type="checkbox"/>	400002641	1071552421	54504050	VEHICLES	\$60,000
<u>North Desert Regional Service Zone</u>					
North Desert Regional Service Zone					
<input checked="" type="checkbox"/>	400002636	5903042442	55405016	FIXED ASSETS TRSF OU	\$207,000
<input checked="" type="checkbox"/>	400002664	5903202442	55405018	INTERNAL COST ALLOCA	\$2,127
<input checked="" type="checkbox"/>	400002664	5900532442	55405018	INTERNAL COST ALLOCA	\$1,785
<input checked="" type="checkbox"/>	400002664	5905532442	55405018	INTERNAL COST ALLOCA	\$1,190
<input checked="" type="checkbox"/>	400002664	5900032442	55415019	INTERNAL COST ALLOCA	(\$1,785)
<input checked="" type="checkbox"/>	400002664	5900032442	55415019	INTERNAL COST ALLOCA	(\$1,190)
<input checked="" type="checkbox"/>	400002664	5900032442	55415019	INTERNAL COST ALLOCA	(\$2,127)
<u>Set-Asides and Reserves</u>					
Set Asides and Reserves					
<input checked="" type="checkbox"/>	400002641	1079552420	55305030	OPERATING TRSF OUT	\$60,000
<u>South Desert Regional Service Zone</u>					
South Desert Regional Service Zone					
<input checked="" type="checkbox"/>	400002633	6100182454	55405016	FIXED ASSETS TRSF OU	\$199,500
<u>Valley Regional Service Zone</u>					
Valley Regional Service Zone					
<input checked="" type="checkbox"/>	400002634	5802222434	52002930	MAINTENANCE CHRGS (I	\$39,500
<input checked="" type="checkbox"/>	400002634	5802292434	52002930	MAINTENANCE CHRGS (I	\$39,500
<input checked="" type="checkbox"/>	400002634	5802292434	54404040	EQUIPMENT	\$30,000
<input checked="" type="checkbox"/>	400002634	5802222434	54404040	EQUIPMENT	\$30,000
<input checked="" type="checkbox"/>	400002634	5802292434	55405016	FIXED ASSETS TRSF OU	(\$69,500)

San Bernardino County Fire Protection District Budget Adjustments

Fund Type

Budget Group

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
Valley Regional Service Zone					
<input checked="" type="checkbox"/>	400002634	5802222434	55405016	FIXED ASSETS TRSF OU	(\$69,500)
<input checked="" type="checkbox"/>	400002667	5800702434	55405018	INTERNAL COST ALLOCA	\$9,420
<input checked="" type="checkbox"/>	400002667	5800012434	55415019	INTERNAL COST ALLOCA	(\$9,420)