



Orange County Fire Authority  
**AGENDA STAFF REPORT**

Board of Directors Meeting  
May 23, 2024

Agenda Item No. 4A  
Public Hearing

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**Review of the Fiscal Year 2024/25 Proposed Budget**

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**Contact(s) for Further Information**

Lori Zeller, Deputy Chief Administration & Support Bureau	<a href="mailto:lorizeller@ocfa.org">lorizeller@ocfa.org</a>	714.573.6020
Robert C. Cortez, Assistant Chief Business Services Department	<a href="mailto:robertcortez@ocfa.org">robertcortez@ocfa.org</a>	714.573.6012
Jim Slobojan, Assistant Treasurer	<a href="mailto:jameslobojan@ocfa.org">jameslobojan@ocfa.org</a>	714.573.6305

**Summary**

This item presents the Fiscal Year 2024/25 Proposed General Fund and Capital Improvement Program (CIP) Budget for review and approval by the Board of Directors.

**Prior Board/Committee Action**

The CIP Ad Hoc Committee reviewed the Proposed CIP Budget with staff on April 10, 2024, and provided support for moving the CIP Budget forward to the Budget and Finance Committee and Board of Directors for approval.

The City Managers' Budget and Finance Committee reviewed the FY 2024/25 Proposed Budget with staff on April 16, 2024 and recommended that the OCFA Budget and Finance Committee and Board of Directors adopt the FY 2024/25 Budget, as submitted.

On May 8, 2024, the Budget and Finance Committee reviewed the proposed agenda item and directed staff to place the item on the Board of Directors agenda by a vote of 5-0 (Directors Hasselbrink, Rossini, Nguyen, and Bourne absent).

**RECOMMENDED ACTION(S)**

1. Conduct a Public Hearing.
2. Adopt the FY 2024/25 Proposed Budget as submitted.
3. Adopt the resolution No. 2024-03 A RESOLUTION OF THE ORANGE COUNTY FIRE AUTHORITY BOARD OF DIRECTORS ADOPTING AND APPROVING THE APPROPRIATIONS BUDGET FOR THE ORANGE COUNTY FIRE AUTHORITY FOR FISCAL YEAR 2024/25.
4. Approve and authorize the temporary transfer of up to \$90 million from the Fund 190 Workers' Compensation Reserve Fund to the General Fund 121 to cover a projected temporary cash flow shortfall for FY 2024/25.
5. Approve and authorize the repayment of \$90 million borrowed funds from Fund 121 to Fund 190 along with interest when General Fund revenues become available in FY 2024/25.
6. Approve changes to the Master Position Control list to unfreeze, reclassify and/or add 21 positions as detailed in Attachment 3.
7. Approve transfers from the General Fund 121 to CIP Funds and Settlement Agreement Fund totaling \$48,805,108.

### **Impact to Cities/County**

The FY 2024/25 Proposed Budget results in increases to cash contract cities' base service charges ranging from 4.06% to 4.10%. Total increases for cash contract cities vary, based on selected cities impacted by 4<sup>th</sup> position phase-in costs such as the cities of Buena Park, San Clemente, and Tustin and varying recapture banks. The dollar impacts by cash contract city are referenced in the Revenue section of the attached budget book on page 31.

### **Fiscal Impact**

See attached FY 2024/25 Proposed Budget.

### **Background**

We are pleased to present the FY 2024/25 Proposed Budget for your review and consideration. As required by the Fiscal Health Plan and Financial Stability Budget Policy, this proposed General Fund budget meets our policy reserve requirements and is balanced for FY 2024/25 and for all five years of the five-year forecast. Transfers from the General Fund to the CIP Funds and Settlement Agreement Fund are reflected in the proposed budget. The Fiscal Year 2024/25 Proposed Budget includes 1,594 funded positions with the following position changes:

- Unfreeze 1 Administrative Fire Captain to assist in providing oversight for Division 4 cities and county unincorporated areas as well as the Chaplain, Cadet, and Reserve Firefighter programs.
- Add 3 Firefighter/Paramedics for an additional post position to convert an existing Paramedic Assessment Unit Engine into an Advanced Life Support Paramedic Engine.
- Add 1 Fire Pilot, 1 Fire Captain, and 3 Firefighter/Paramedics to convert a second OCFA helicopter to 24-hour shift staffing.
- Add 1 Dispatcher position to help address increasing 911 call volume.
- Add 1 Fleet Supervisor, 2 Heavy Equipment Technicians, 1 Facilities Maintenance Manager, 1 Facilities Specialist, 1 Sr. Management Analyst, 1 Sr. IT Analyst, and reclass 1 Communications Installer to a Communications Technician to support the Logistics Department workload.
- Add 1 Accounting Support Specialist and 1 Buyer to support the Business Services Department workload.
- Add 1 Human Resources Analyst to assist in managing Workers' Compensation program claims.
- Add 1 Public Relation Specialist to assist with the Public Information Office workload.

This budget provides a broad array of support to continue enhanced services to OCFA's jurisdictions.

### **Attachment(s)**

1. Proposed Resolution
2. FY 2024/25 Proposed Budget
3. Master Position Control Changes

**RESOLUTION NO. 2024-XX**

**A RESOLUTION OF THE ORANGE COUNTY FIRE  
AUTHORITY BOARD OF DIRECTORS ADOPTING AND  
APPROVING THE APPROPRIATIONS BUDGET FOR THE  
ORANGE COUNTY FIRE AUTHORITY FOR FISCAL  
YEAR 2024/25**

*THE ORANGE COUNTY FIRE AUTHORITY BOARD OF DIRECTORS DOES HEREBY  
RESOLVE AS FOLLOWS:*

The appropriations budget for the Orange County Fire Authority for Fiscal Year 2024/25 is approved and adopted by the Board of Directors as follows:

<u>General Fund Operating Appropriations</u>	
Salary and Employee Benefits	\$442,853,979
Retiree Medical Pay-down to OCERS	\$21,814,115
Services and Supplies (including one-time)	\$51,129,568
Capital Outlay	<u>\$275,927</u>
Total Operating Appropriations	\$516,073,589
Operating Transfers-out of General Funds To CIP Fund(s) and Settlement Agreement Fund	\$48,805,108
<u>Other Funds Appropriations</u>	
Fund 12110 – General Fund CIP	\$26,079,200
Fund 123 – Fire Stations and Facilities	\$2,050,000
Fund 124 – Communications and Info. Systems	\$500,000
Fund 133 – Fire Apparatus	\$22,719,880
Fund 139 – Settlement Agreement	\$668,000
Fund 190 – Self-Insurance Fund	<u>\$32,235,643</u>
Total Other Funds Appropriations	\$84,252,723
<u>Reserves</u>	
10% Operating Contingency	\$46,349,852
Cash Contract City Station Maintenance	\$475,000
Appropriation for Contingencies	\$3,000,000

*PASSED, APPROVED and ADOPTED* this 23rd day of May 2024.

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John R. O'Neill, CHAIR  
OCFA Board of Directors

ATTEST:

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MARIA HUIZAR  
Clerk of the Authority

# ORANGE COUNTY FIRE AUTHORITY

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## BUDGET AND FINANCE COMMITTEE FY 2024/25 PROPOSED BUDGET



Business Services Department  
Treasury & Financial Planning  
May 8, 2024



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## **Budget Overview**

We are pleased to present the FY 2024/25 Proposed Budget for your review and consideration. As required by the Fiscal Health Plan and Financial Stability Budget Policy, this proposed General Fund budget is balanced for FY 2024/25 and meets our policy reserve requirements.

At 63% of our revenues, property taxes are the largest component of our General Fund revenue budget. The OCFA contracts with Harris & Associates to conduct property tax forecasts for the next five fiscal years. The projections, which are updated on an annual basis, are included in the five-year cash flow forecast starting on page 12. Harris & Associates employs conservative assumptions and methodologies. Compared to last year's forecast, the projected FY 2024/25 secured property tax growth rate of 5.72% is 2.29% higher. The housing market, although cooling from higher mortgage rates, continues to benefit from recent years of low interest rates, pent-up demand, record low inventory, and low unemployment. The median home price in Orange County increased 4.0% from \$1,019,500 in December 2022 to \$1,059,800 in December 2023.

In keeping with Harris & Associates' forecasted trends, we have estimated that property tax revenue dollars will continue to grow. The rate of growth is anticipated to be moderated by high prices and interest rates with annual growth rates ranging from 3.83% to 10.26% from FY 2025/26 through FY 2028/29.

Given the most current revenue trends, and considering new service delivery needs, we are proposing to add a limited number of positions that are sustainable based on our revenue growth. With the FY 2024/25 Proposed Budget that includes 1,594 funded positions, we are requesting the following position changes:

- Unfreeze 1 Administrative Fire Captain to assist in providing oversight for Division 4 cities and county unincorporated areas as well as the Chaplain, Cadet, and Reserve Firefighter programs.
- Add 3 Firefighter/Paramedics for an additional post position to convert an existing Paramedic Assessment Unit Engine into an Advanced Life Support Paramedic Engine.
- Add 1 Fire Pilot, 1 Fire Captain, and 3 Firefighter/Paramedics to convert a second OCFA helicopter to 24-hour shift staffing.
- Add 1 Dispatcher position to help address increasing 911 call volume.
- Add 1 Fleet Supervisor, 2 Heavy Equipment Technician I, 1 Facilities Maintenance Manager, 1 Facilities Specialist, 1 Sr. Management Analyst, 1 Sr. IT Analyst, and reclass 1 Communications Installer to a Communications Technician to support the Logistics Department workload.
- Add 1 Sr. Accounting Support Specialist and 1 Buyer to support the Business Services Department workload.
- Add 1 Human Resources Analyst I to assist in managing Workers' Compensation program claims.
- Add 1 Public Relations Specialist to assist with the Public Information Office workload.

The budget development process continues to include the following measures:

- ***Vacant/Frozen Positions*** – Funding for frozen positions must be approved by the Board before filling; 11 positions are frozen and are not funded in this proposed budget. As in the past, non-frozen vacant positions are funded and anticipated to be filled during the fiscal year.
- ***Services and Supplies*** – All sections were directed to hold their services and supplies (S&S) budget at the FY 2023/24 level after one-time increases were removed. Requested increases for FY 2024/25 were reviewed and approved on a case-by-case basis. Approved requests or changes are listed on each department/division summary page.
- ***Salaries*** – The proposed budget includes scheduled salary increases for all positions included in an approved MOU or triggered by provisions that define salary spreads. Merit increases are included for qualifying employees.
- ***Workers' Compensation*** – The workers' compensation annual budget is funded at the 50% confidence level per policy, using actuarial report figures from the Rivelle Consulting Services January 2024 Workers' Compensation Actuarial Study.
- ***Prioritization of Five-Year Capital Improvement Plan*** – The five-year CIP was updated and reviewed by the Executive Management Team and prioritizes projects to ensure they contribute to the OCFA's mission of providing a safe, hazard-free work environment and quality service to our members and citizens. Based on the OCFA's projected CIP revenue sources, some CIP projects were moved to later years to coincide with future funding availability.
- ***Snowball Plan*** – The budget includes approximately \$21.8M in additional payments, in accordance with Board direction to continue to pay down unfunded liabilities associated with pensions. For FY 2024/25, these snowball dollars are allocated to the unfunded Retiree Medical liability.

We have employed conservative measures in the development of the FY 2024/25 Proposed Budget, balancing the needs of the agency based on current and anticipated future revenue growth.

**ORANGE COUNTY FIRE AUTHORITY**  
**FUND 121 - GENERAL FUND**  
**REVENUE AND EXPENDITURE SUMMARY**  
**FY 2024/25 BUDGET**

	<b>FY 2023/24 Adjusted Budget</b>	<b>FY 2024/25 Draft Proposed Budget</b>	<b>\$ Change from FY 2023/24 Adjusted</b>	<b>% Change from FY 2023/24 Adjusted</b>
<b>FUNDING SOURCES</b>				
Property Taxes	\$341,623,616	\$357,632,685	\$16,009,069	4.69%
Intergovernmental	39,481,744	45,419,552	5,937,808	15.04%
Charges for Current Services	154,342,457	160,354,637	6,012,180	3.90%
Use of Money & Property	2,018,772	2,242,549	223,777	11.08%
Other	1,305,000	1,254,000	(51,000)	-3.91%
<b>Subtotal Revenue</b>	<b>538,771,589</b>	<b>566,903,423</b>	<b>28,131,834</b>	<b>5.22%</b>
One-Time/Grant Revenue	62,732,891	-	(62,732,891)	-100.00%
<b>Total Revenue</b>	<b>601,504,480</b>	<b>566,903,423</b>	<b>(34,601,057)</b>	<b>-5.75%</b>
Operating Transfer In	1,431,948	-	(1,431,948)	-100.00%
Beginning Fund Balance	42,571,753	47,800,126	5,228,373	12.28%
<b>TOTAL AVAILABLE RESOURCES</b>	<b>645,508,181</b>	<b>614,703,549</b>	<b>(30,804,632)</b>	<b>-4.77%</b>
<b>EXPENDITURES</b>				
Salaries & Employee Benefits	429,982,231	442,853,979	\$12,871,748	2.99%
Services & Supplies	46,978,637	51,129,568	4,150,931	8.84%
Capital Outlay	275,927	275,927	-	0.00%
<b>Subtotal Expenditures</b>	<b>477,236,795</b>	<b>494,259,474</b>	<b>17,022,679</b>	<b>3.57%</b>
One-Time/Grant Expenditures	65,812,512	-	(65,812,512)	-100.00%
Pension/Retiree Medical Paydown	20,772,547	21,814,115	1,041,568	5.01%
<b>Total Expenditures &amp; Other Uses</b>	<b>563,821,854</b>	<b>516,073,589</b>	<b>(47,748,265)</b>	<b>-8.47%</b>
Operating Transfer Out	33,886,201	48,805,108	14,918,907	44.03%
Appropriation for Contingencies (1)	3,000,000	3,000,000	-	0.00%
Ending Fund Balance	44,800,126	46,824,852	2,024,726	4.52%
<b>TOTAL FUND COMMITMENTS &amp; FUND BALANCE</b>	<b>\$645,508,181</b>	<b>\$614,703,549</b>	<b>(\$30,804,632)</b>	<b>-4.77%</b>

(1) Requires Board approval to spend

**ORANGE COUNTY FIRE AUTHORITY**  
**FY 2024/25 General Fund**  
**Budget Highlights**  
**May 2024**

*NOTE: This comparison is the FY 2023/24 Adjusted Budget to the FY 2024/25 Proposed Budget, with one-time increases removed for comparison purposes.*

**Revenue**  
***\$28.1 million or a 5.22% increase***

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<b>Property Taxes</b>	<b>\$16.0M increase</b>
<ul style="list-style-type: none"><li>▪ Based on 5.72% current secured property tax growth per the Harris &amp; Associates study of April 1, 2024, applied to the current year FY 2023/24 tax ledger, excluding public utility taxes.</li><li>▪ The refund factor is estimated at 1.33% based on historical trends.</li></ul>	
<b>State Reimbursements</b>	<b>\$740K increase</b>
<ul style="list-style-type: none"><li>▪ Based on the FY 2023/43 estimated contract amount less one-time funding per the Gray Book (CAL FIRE’s notice of allocation to the contract counties).</li></ul>	
<b>Federal Reimbursements</b>	<b>No Change</b>
<b>Community Redevelopment Agency (CRA) Pass-Thru</b>	<b>\$5.2M increase</b>
<ul style="list-style-type: none"><li>▪ Based on projections from the Harris &amp; Associates study of April 1, 2024.</li></ul>	
<b>Cash Contract Charges</b>	<b>\$6.0M increase</b>
<ul style="list-style-type: none"><li>▪ Based on estimated increases to cash contract cities’ service charges ranging from 4.06% to 4.10%, plus 4<sup>th</sup> position phase-in costs for Buena Park, San Clemente and Tustin.</li></ul>	
<b>Community Risk Reduction Fees</b>	<b>\$5K decrease</b>
<ul style="list-style-type: none"><li>▪ Based on fee study, prior and current year trends, and input from the CRR staff.</li></ul>	
<b>Interest</b>	<b>\$222K increase</b>
<ul style="list-style-type: none"><li>▪ Based on an estimated annual return of 3.50% for FY 2024/25.</li></ul>	
<b>Miscellaneous Revenue</b>	<b>\$51K decrease</b>

## ***Expenditures***

***\$17.0M or a 3.57% increase overall***

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### **Salaries**

**\$11.3M increase**

- Includes funding for 21 proposed new positions.
- Incorporates approved MOU increases for Firefighter, Chief Officer, OCFAMA and OCEA employee groups.
- Overtime, which increased by approximately \$3.4M, is based on historical expenditures excluding emergency incidents. Overtime usage has been trending higher in recent years. The increase is primarily due to higher hourly rates from approved MOU increases.
- FY 2024/25 proposed budget includes a \$5.1M deduction for average salary savings in the firefighter ranks due to projected vacancies.

### **Retirement**

**\$5.8M increase**

- FY 2024/25 retirement rates are approximately 0.08% lower for safety and 0.90% higher for non-safety compared to FY 2023/24 rates. The increase is primarily due to higher salaries from approved MOU increases.

### **Benefits**

**\$4.2M decrease**

- Scheduled retiree medical unfunded liability paydown amounts of \$20.8M in FY 2023/24 and \$21.8M in FY 2024/25 were removed for comparison purposes.
- Workers' Compensation is budgeted at the 50% confidence level per the actuarial study completed in January 2024. Workers' Compensation decreased by \$5.4M for FY 2024/25.
- Overall group medical insurance costs increased by approximately \$1.0M for FY 2024/25.
  - Firefighter group medical insurance is based on a rate of \$2,200 per month with no increase from FY 2023/24.
  - Management dental and vision insurance reflect an increase of 5.0% for calendar year 2025.

### **Services and Supplies/Equipment**

**\$4.2M increase**

- The increase in services and supplies expenditures is due to a \$2.9M increase in interfund borrowing costs and various approved base budget increases for selected Departments/Divisions. Details appear on the Summary pages of each Department's/Division's Services & Supplies section.

**ORANGE COUNTY FIRE AUTHORITY  
FY 2024/25 Pending Issues  
May 2024**

**Interest Earnings/Interfund Expense**

- OCFA plans to use interfund borrowing to meet any cash flow needs during FY 2024/25. Under this temporary cash flow mechanism, money is borrowed from the Workers' Compensation Self-Insurance Fund, temporarily loaned to the General Fund, then repaid back with interest once property tax revenues are received. Interest earnings estimates for the fund will be calculated as the budget stabilizes towards budget adoption in May. Interest earnings estimates assume a 3.50% interest rate for FY 2024/25.

**Cash Contract City Charges**

- Current increase estimates range from 4.06% to 4.10% for FY 2024/25, pending final budget figures.

**US&R, SAFER, and Other Grants**

- No estimate has been included for new grants nor unspent funds of current grants.

**CIP Pre-Funding Policy**

- The Board of Directors is considering the adoption of a policy to pre-fund the purchase of Helicopters. If approved, this would reallocate a portion of the annual Snowball Plan payment toward pre-funding CIP expenditures once the Snowball Plan ends.



**FY 2024/25 Proposed Budget**

**ORANGE COUNTY FIRE AUTHORITY  
COMBINED PROPOSED BUDGET SUMMARY  
FY 2024/25**

	<b>121 General Fund</b>	<b>12110 <sup>(1)</sup> General Fund CIP</b>	<b>123 Fire Stations &amp; Facilities</b>	<b>124 Communications &amp; Information Systems</b>
<b>FUNDING SOURCES</b>				
Property Taxes	357,632,685	-	-	-
Intergovernmental	45,419,552	-	-	-
Charges for Current Services	160,354,637	-	-	-
Use of Money & Property	2,242,549	-	1,366,080	304,753
Other	1,254,000	-	1,276,550	-
<b>Total Revenue &amp; Other Financing Sources</b>	<b>566,903,423</b>	<b>-</b>	<b>2,642,630</b>	<b>304,753</b>
Operating Transfer In	-	27,000,000	-	400,000
Beginning Fund Balance	47,800,126	160,577	176,401	268,578
<b>TOTAL AVAILABLE RESOURCES</b>	<b>614,703,549</b>	<b>27,160,577</b>	<b>2,819,031</b>	<b>973,331</b>
<b>EXPENDITURES</b>				
Salaries & Employee Benefits	442,853,979	-	-	-
Services & Supplies	51,129,568	24,134,200	-	-
Capital Outlay	275,927	1,945,000	2,050,000	500,000
<b>Subtotal Expenditures</b>	<b>494,259,474</b>	<b>26,079,200</b>	<b>2,050,000</b>	<b>500,000</b>
UAAL / Retiree Medical Paydown	21,814,115	-	-	-
<b>Total Expenditures &amp; Other Uses</b>	<b>516,073,589</b>	<b>26,079,200</b>	<b>2,050,000</b>	<b>500,000</b>
Appropriation for Contingencies	3,000,000	-	-	-
Operating Transfer Out	48,805,108	-	-	-
Ending Fund Balance	46,824,852	1,081,377	769,031	473,331
<b>TOTAL FUND COMMITMENTS &amp; FUND BALANCE</b>	<b>614,703,549</b>	<b>27,160,577</b>	<b>2,819,031</b>	<b>973,331</b>

(1) Project related budgets segregated for operational budget clarity purposes.



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**Budget Summary & Overview**

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<b>133 Fire Apparatus</b>	<b>139 Settlement Agreement</b>	<b>171 SFF Entitlement</b>	<b>190 Self- Insurance</b>	<b>Total</b>
-	-	-	-	357,632,685
-	-	-	-	45,419,552
1,963,179	-	-	26,400,324	188,718,140
1,547,187	1,088,709	-	5,473,226	12,022,504
592,000	-	-	-	3,122,550
<b>4,102,366</b>	<b>1,088,709</b>	<b>-</b>	<b>31,873,550</b>	<b>606,915,431</b>
18,737,108	2,668,000	-	-	48,805,108
182,553	30,340,583	112,625	160,215,483	239,256,926
<b>23,022,027</b>	<b>34,097,292</b>	<b>112,625</b>	<b>192,089,033</b>	<b>894,977,465</b>
-	-	-	-	442,853,979
4,933,000	668,000	-	32,235,643	113,100,411
17,786,880	-	-	-	22,557,807
<b>22,719,880</b>	<b>668,000</b>	<b>-</b>	<b>32,235,643</b>	<b>578,512,197</b>
-	-	-	-	21,814,115
<b>22,719,880</b>	<b>668,000</b>	<b>-</b>	<b>32,235,643</b>	<b>600,326,312</b>
-	-	-	-	3,000,000
-	-	-	-	48,805,108
302,147	33,429,292	112,625	159,853,390	242,846,045
<b>23,022,027</b>	<b>34,097,292</b>	<b>112,625</b>	<b>192,089,033</b>	<b>894,977,465</b>

**FY 2024/25 Proposed Budget**

**ORANGE COUNTY FIRE AUTHORITY  
FUND 121 - GENERAL FUND  
FY 2024/25 BUDGET**

<b>Account Description</b>	<b>Business Services</b>	<b>Command &amp; Emergency Planning</b>	<b>Community Risk Reduction</b>	<b>Corporate Communications</b>	<b>Emergency Medical Services &amp; Training</b>	<b>Executive Management</b>
<b>EMPLOYEE SALARIES</b>						
Regular Salaries	\$4,981,786	\$4,599,700	\$7,891,563	\$1,628,214	\$5,209,588	\$4,025,643
Backfill/Overtime	38,650	1,335,029	124,681	340,779	672,617	17,907
FLSA Adjustment/Holiday Pay	-	58,957	-	39,210	8,951	-
Extra Help	-	-	45,624	-	-	-
Reserves	-	-	-	-	-	-
Other Pay	203,613	709,614	350,680	215,005	865,866	90,299
Sick/Vacation Payoff	187,432	141,943	233,217	11,588	239,468	340,746
<b>TOTAL SALARIES</b>	<b>5,411,481</b>	<b>6,845,243</b>	<b>8,645,765</b>	<b>2,234,796</b>	<b>6,996,490</b>	<b>4,474,595</b>
<b>RETIREMENT</b>	<b>1,850,945</b>	<b>1,934,049</b>	<b>2,863,642</b>	<b>692,068</b>	<b>2,379,038</b>	<b>1,744,531</b>
<b>INSURANCE</b>						
Employee Insurance	1,080,454	847,001	1,279,395	318,493	990,364	596,334
Workers' Compensation	232,724	437,480	404,561	157,827	670,881	329,177
Unemployment Insurance	-	-	-	-	-	-
<b>TOTAL INSURANCE</b>	<b>1,313,178</b>	<b>1,284,481</b>	<b>1,683,956</b>	<b>476,320</b>	<b>1,661,245</b>	<b>925,511</b>
<b>MEDICARE</b>	<b>78,360</b>	<b>99,165</b>	<b>125,367</b>	<b>32,323</b>	<b>101,731</b>	<b>64,445</b>
<b>RETIREE MEDICAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>8,653,964</b>	<b>10,162,938</b>	<b>13,318,730</b>	<b>3,435,507</b>	<b>11,138,504</b>	<b>7,209,082</b>
<b>SERVICES &amp; SUPPLIES</b>	<b>3,587,685</b>	<b>68,221</b>	<b>418,622</b>	<b>198,679</b>	<b>4,397,865</b>	<b>1,075,659</b>
<b>EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUDGET</b>	<b>\$12,241,649</b>	<b>\$10,231,159</b>	<b>\$13,737,352</b>	<b>\$3,634,186</b>	<b>\$15,536,369</b>	<b>\$8,284,741</b>
<b>Funded Positions *</b>	<b>70</b>	<b>46</b>	<b>72</b>	<b>16</b>	<b>40</b>	<b>16</b>

\* 25 of the 70 Business Services positions are Board Members that receive a stipend from OCFA.

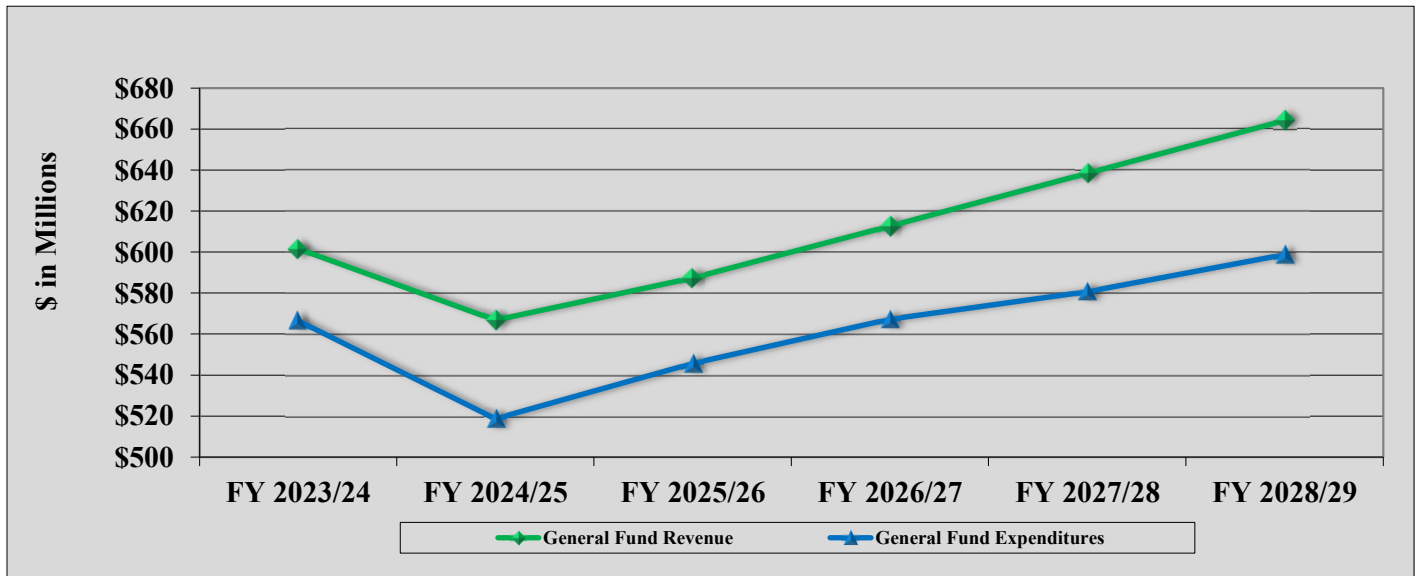
## Budget Summary & Overview

Account Description	Human Resources	Logistics	Non-Departmental	Field Operations North	Field Operations South	Strategic Services	TOTAL
<b>EMPLOYEE SALARIES</b>							
Regular Salaries	\$3,051,222	\$11,180,952	-	\$64,778,466	\$70,150,319	\$226,360	\$177,723,813
Backfill/Overtime	13,014	587,420	-	25,618,884	26,856,042	6,117	55,611,140
FLSA Adjustment/Holiday Pay	-	-	-	6,174,244	6,244,016	-	12,525,378
Extra Help	-	-	-	-	-	-	45,624
Reserves	-	-	-	141,057	78,943	-	220,000
Other Pay	94,411	808,758	-	15,019,563	15,821,599	51,214	34,230,622
Sick/Vacation Payoff	81,322	241,093	-	1,320,895	1,298,476	3,227	4,099,407
<b>TOTAL SALARIES</b>	<b>3,239,969</b>	<b>12,818,223</b>	<b>-</b>	<b>113,053,109</b>	<b>120,449,395</b>	<b>286,918</b>	<b>284,455,984</b>
<b>RETIREMENT</b>	<b>1,070,169</b>	<b>4,004,780</b>	<b>-</b>	<b>34,383,199</b>	<b>36,907,777</b>	<b>124,038</b>	<b>87,954,236</b>
<b>INSURANCE</b>							
Employee Insurance	673,730	2,042,423	81,012	15,028,826	16,915,286	24,875	39,878,193
Workers' Compensation	142,225	1,040,343	-	10,901,327	12,050,468	33,311	26,400,324
Unemployment Insurance	-	-	-	18,800	18,200	-	37,000
<b>TOTAL INSURANCE</b>	<b>815,955</b>	<b>3,082,766</b>	<b>81,012</b>	<b>25,948,953</b>	<b>28,983,954</b>	<b>58,186</b>	<b>66,315,517</b>
<b>MEDICARE</b>	<b>46,874</b>	<b>185,168</b>	<b>-</b>	<b>1,645,284</b>	<b>1,745,364</b>	<b>4,161</b>	<b>4,128,242</b>
<b>RETIREE MEDICAL</b>	<b>-</b>	<b>-</b>	<b>21,814,115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,814,115</b>
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>5,172,967</b>	<b>20,090,937</b>	<b>21,895,127</b>	<b>175,030,545</b>	<b>188,086,490</b>	<b>473,303</b>	<b>464,668,094</b>
<b>SERVICES &amp; SUPPLIES</b>	<b>8,693,898</b>	<b>25,632,355</b>	<b>2,633,048</b>	<b>760,588</b>	<b>3,629,948</b>	<b>33,000</b>	<b>51,129,568</b>
<b>EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>275,927</b>	<b>-</b>	<b>275,927</b>
<b>TOTAL BUDGET</b>	<b>\$13,866,865</b>	<b>\$45,723,292</b>	<b>\$24,528,175</b>	<b>\$175,791,133</b>	<b>\$191,992,365</b>	<b>\$506,303</b>	<b>\$516,073,589</b>
<b>Funded Positions</b>	<b>24</b>	<b>113</b>	<b>-</b>	<b>572</b>	<b>649</b>	<b>1</b>	<b>1,619</b>

# FY 2024/25 Proposed Budget

## Scenario 1 - 0% Salary Increases After MOU Expirations, No SBRs Orange County Fire Authority Five-Year Financial Forecast

	Adjusted FY 2023/24	Year 1 FY 2024/25	Year 2 FY 2025/26	Year 3 FY 2026/27	Year 4 FY 2027/28	Year 5 FY 2028/29
Beginning Fund Balance	270,626,063	239,256,926	245,846,045	246,890,821	254,581,770	272,289,695
General Fund Revenue	601,504,480	566,903,423	587,372,233	612,691,804	638,438,498	664,250,106
General Fund Expenditures	545,717,308	496,927,474	516,421,197	532,584,325	544,917,153	557,694,465
Paydown of UAAL/Retiree Medical	20,772,547	21,814,115	29,242,631	34,647,456	35,807,106	41,075,871
Total General Fund Expenditures	566,489,855	518,741,589	545,663,828	567,231,781	580,724,259	598,770,336
<b>Net General Fund Revenue</b>	<b>35,014,625</b>	<b>48,161,834</b>	<b>41,708,406</b>	<b>45,460,024</b>	<b>57,714,239</b>	<b>65,479,770</b>
Less Incremental Increase in 10% GF Op. Cont.	6,002,452	2,024,726	2,025,468	1,616,313	1,233,283	1,277,731
<b>General Fund Surplus / (Deficit)</b>	<b>29,012,173</b>	<b>46,137,108</b>	<b>39,682,938</b>	<b>43,843,711</b>	<b>56,480,957</b>	<b>64,202,039</b>
Operating Transfers to CIP Funds	29,012,173	46,137,108	39,682,938	43,843,711	56,480,957	64,202,039
Paydown of UAAL/Retiree Med. from GF Surplus	-	-	-	-	-	-
CIP Revenue	36,486,706	53,186,857	45,269,268	51,612,146	62,331,227	69,880,609
CIP Expenditures	88,642,153	51,349,080	47,719,930	48,414,660	49,811,100	51,762,700
<b>CIP Surplus / (Deficit)</b>	<b>(52,155,447)</b>	<b>1,837,777</b>	<b>(2,450,662)</b>	<b>3,197,486</b>	<b>12,520,127</b>	<b>18,117,909</b>
Other Fund Revenue	34,475,590	29,068,324	30,597,760	33,221,885	35,414,721	36,397,123
Other Fund Expenditures	24,841,461	32,903,643	33,861,043	35,122,355	36,484,767	37,559,270
<b>Other Fund Surplus / (Deficit)</b>	<b>9,634,129</b>	<b>(3,835,319)</b>	<b>(3,263,283)</b>	<b>(1,900,470)</b>	<b>(1,070,046)</b>	<b>(1,162,147)</b>
<b>Ending CIP Fund Balance</b>	<b>788,109</b>	<b>2,625,886</b>	<b>175,224</b>	<b>3,372,710</b>	<b>15,892,837</b>	<b>34,010,746</b>
<b>Ending Fund Balance</b>	<b>239,256,926</b>	<b>245,846,045</b>	<b>246,890,821</b>	<b>254,581,770</b>	<b>272,289,695</b>	<b>295,986,119</b>



	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29
General Fund Revenue	\$ 601.50	\$ 566.90	\$ 587.37	\$ 612.69	\$ 638.44	\$ 664.25
General Fund Expenditures	\$ 566.49	\$ 518.74	\$ 545.66	\$ 567.23	\$ 580.72	\$ 598.77

## Budget Summary & Overview

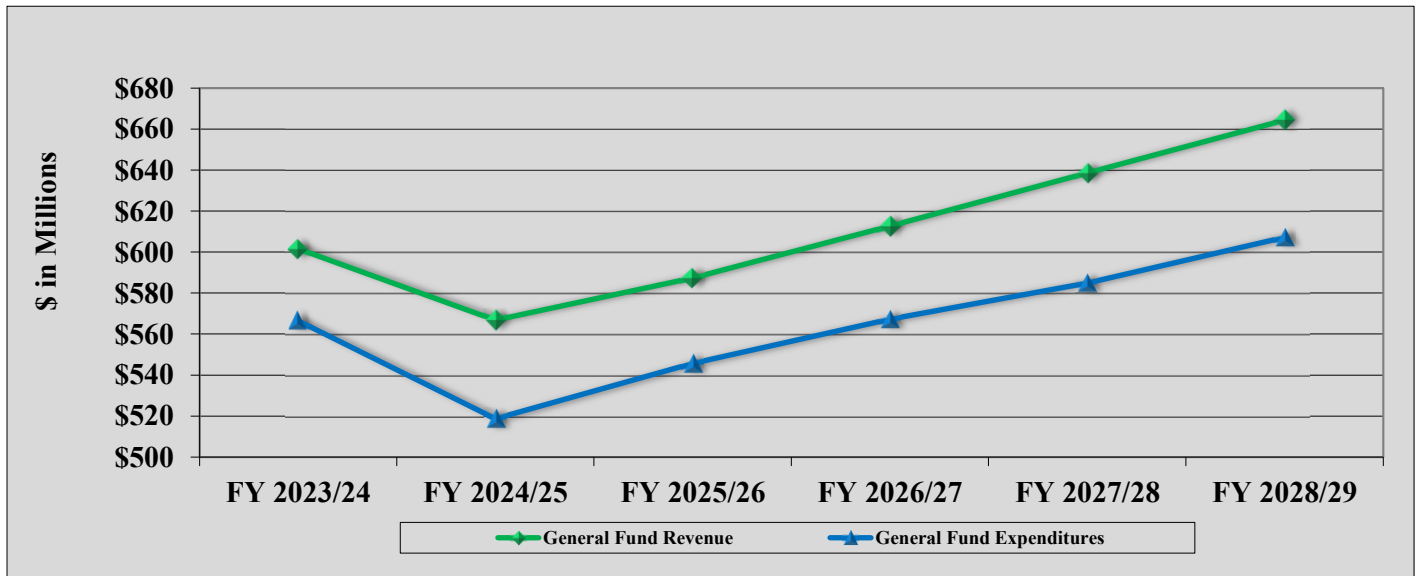
Scenario 1 - 0% Salary Increases After MOU Expirations, No SBRs	ADJUSTED FY 2023/24	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29
<b>A. BEGINNING FUND BALANCE - All Funds Combined</b>	<b>270,626,063</b>	<b>239,256,926</b>	<b>245,846,045</b>	<b>246,890,821</b>	<b>254,581,770</b>	<b>272,289,695</b>
<b>GENERAL FUND Revenue &amp; Expenditures</b>						
Property Taxes	341,623,616	357,632,685	370,545,630	406,462,356	427,228,203	448,867,204
State Reimbursements	16,534,878	16,786,908	16,786,908	16,786,908	16,786,908	16,786,908
Federal Reimbursements	100,000	100,000	100,000	100,000	100,000	100,000
One-Time Grant/ABH/RDA	62,145,391	-	-	-	-	-
Community Redevelopment Agency Pass-thru	23,334,866	28,532,644	30,765,240	14,629,608	15,509,971	16,249,560
Cash Contracts	142,058,493	148,075,822	153,921,880	159,372,370	163,391,989	166,746,310
Community Risk Reduction Fees	7,709,838	7,709,838	7,709,838	7,709,838	7,709,838	7,709,838
ALS Supplies & Transport Reimbursement	4,547,600	4,547,600	4,547,600	4,547,600	4,547,600	4,547,600
Interest Earnings	1,954,829	2,176,687	1,653,898	1,741,885	1,822,750	1,901,447
Other Revenue	1,494,969	1,341,239	1,341,239	1,341,239	1,341,239	1,341,239
<b>General Fund Revenue</b>	<b>601,504,480</b>	<b>566,903,423</b>	<b>587,372,233</b>	<b>612,691,804</b>	<b>638,438,498</b>	<b>664,250,106</b>
New Positions for New Stations	-	-	-	1,180,970	1,771,455	4,692,870
Employee Salaries	272,516,210	284,455,984	292,002,946	298,156,035	300,881,240	300,881,240
Retirement - Regular Annual Payments	82,827,804	87,954,236	95,689,462	99,528,858	103,875,281	110,708,000
Accelerated Pension / Retiree Medical Paydown	20,772,547	21,814,115	29,242,631	34,647,456	35,807,106	41,075,871
Workers' Compensation (Transfer to Fund 190)	31,807,590	26,400,324	27,929,760	30,553,885	32,746,721	33,729,123
Other Insurance	38,831,736	39,915,193	40,799,592	42,396,711	44,091,470	45,892,082
Medicare	3,919,153	4,128,242	4,234,043	4,323,263	4,362,778	4,362,778
One-Time Grant/ABH Expenditures	17,757,040	-	-	-	-	-
Salaries & Employee Benefits	468,432,080	464,668,094	489,898,434	510,787,177	523,536,051	541,341,963
Services & Supplies/Equipment	51,089,555	51,405,495	53,097,394	53,699,388	54,404,384	54,412,902
Irvine Settlement Agreement (Transfer to Fund 139)	2,668,000	2,668,000	2,668,000	2,668,000	2,668,000	2,668,000
New Station/Enhancements S&S Impacts	-	-	-	77,216	115,824	347,471
One-Time Grant Expenditures	44,300,220	-	-	-	-	-
<b>General Fund Expenditures</b>	<b>566,489,855</b>	<b>518,741,589</b>	<b>545,663,828</b>	<b>567,231,781</b>	<b>580,724,259</b>	<b>598,770,336</b>
<b>B. Incremental Increase in GF 10% Contingency</b>	<b>6,002,452</b>	<b>2,024,726</b>	<b>2,025,468</b>	<b>1,616,313</b>	<b>1,233,283</b>	<b>1,277,731</b>
<b>GENERAL FUND SURPLUS/(DEFICIT)</b>	<b>29,012,173</b>	<b>46,137,108</b>	<b>39,682,938</b>	<b>43,843,711</b>	<b>56,480,957</b>	<b>64,202,039</b>
<b>C. Operating Transfer from Operating Contingency</b>	-	-	-	-	-	-
<b>Transfers to CIP Funds from General Fund Surplus</b>	<b>29,012,173</b>	<b>46,137,108</b>	<b>39,682,938</b>	<b>43,843,711</b>	<b>56,480,957</b>	<b>64,202,039</b>
One-Time Pension / Retiree Med. Paydown from GF Surplus	-	-	-	-	-	-
<b>CAPITAL IMPROVEMENT PROGRAM (CIP)</b>						
Interest Earnings	2,774,887	3,218,020	2,287,704	2,309,148	2,428,501	2,640,376
Cash Contracts	1,893,746	1,963,179	2,022,076	2,082,737	2,145,219	2,209,574
Developer Contributions	2,805,900	1,868,550	1,276,550	3,376,550	1,276,550	828,620
<b>Operating Transfers into CIP from General Fund Surplus</b>	<b>29,012,173</b>	<b>46,137,108</b>	<b>39,682,938</b>	<b>43,843,711</b>	<b>56,480,957</b>	<b>64,202,039</b>
<b>Total CIP Revenue</b>	<b>36,486,706</b>	<b>53,186,857</b>	<b>45,269,268</b>	<b>51,612,146</b>	<b>62,331,227</b>	<b>69,880,609</b>
Fund 12110 - General Fund CIP	21,697,529	26,079,200	11,609,700	7,806,600	5,070,300	4,565,200
Fund 123 - Fire Stations and Facilities	24,375,225	2,050,000	1,500,000	1,300,000	13,300,000	17,200,000
Fund 124 - Communications & Information Systems	8,122,908	500,000	1,200,000	1,500,000	4,500,000	4,250,000
Fund 133 - Fire Apparatus [a]	29,513,491	17,786,880	28,477,230	32,875,060	22,007,800	20,814,500
Lease Purchase Payments	4,933,000	4,933,000	4,933,000	4,933,000	4,933,000	4,933,000
<b>Total CIP Expenses</b>	<b>88,642,153</b>	<b>51,349,080</b>	<b>47,719,930</b>	<b>48,414,660</b>	<b>49,811,100</b>	<b>51,762,700</b>
<b>D. CIP SURPLUS/(DEFICIT) - Deposit to/withdraw from CIP reserve</b>	<b>(52,155,447)</b>	<b>1,837,777</b>	<b>(2,450,662)</b>	<b>3,197,486</b>	<b>12,520,127</b>	<b>18,117,909</b>
<b>OTHER FUNDS</b>						
Fund 190 - WC Revenue - Transfer from GF	31,807,590	26,400,324	27,929,760	30,553,885	32,746,721	33,729,123
Fund 190 - WC Revenue - Interest Earnings	4,237,974	5,473,226	3,959,286	3,996,398	4,202,959	4,569,648
Fund 190 - WC Cashflow Payments per Actuary	19,125,125	32,235,643	33,193,043	34,454,355	35,816,767	36,891,270
<b>E. Deposit to WC Cashflow Reserve</b>	<b>16,920,439</b>	<b>(362,093)</b>	<b>(1,303,997)</b>	<b>95,928</b>	<b>1,132,913</b>	<b>1,407,501</b>
Fund 139 - Irvine Settlement Revenue - Transfer from GF	2,668,000	2,668,000	2,668,000	2,668,000	2,668,000	2,668,000
Fund 139 - Irvine Settlement Revenue - Interest Earnings	911,755	1,088,709	773,968	781,223	821,602	893,283
Fund 139 - Irvine Settlement Expenditures - Per Agreement	2,207,000	668,000	668,000	668,000	668,000	668,000
<b>F. Deposit to Fund 139 - Irvine Settlement Agmt.</b>	<b>1,372,755</b>	<b>3,088,709</b>	<b>2,773,968</b>	<b>2,781,223</b>	<b>2,821,602</b>	<b>2,893,283</b>
<b>G. Fund 171 - SFFEF Expenditures</b>	<b>3,509,336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE (Note) - All Funds Combined</b>	<b>239,256,926</b>	<b>245,846,045</b>	<b>246,890,821</b>	<b>254,581,770</b>	<b>272,289,695</b>	<b>295,986,118</b>
<b>Ending Balance by Fund</b>						
Operating Contingency (10% of Expenditures)	47,325,126	49,349,852	51,375,320	52,991,632	54,224,915	55,502,647
Reserve for Cash Contract City Station Maintenance	475,000	475,000	475,000	475,000	475,000	475,000
Structural Fire Fund Entitlement Fund (Fund 171)	112,625	112,625	112,625	112,625	112,625	112,625
Irvine Settlement Agreement (Fund 139)	30,340,583	33,429,292	36,203,260	38,984,483	41,806,084	44,699,367
<b>CIP FUND BALANCE</b>	<b>788,109</b>	<b>2,625,886</b>	<b>175,224</b>	<b>3,372,710</b>	<b>15,892,837</b>	<b>34,010,746</b>
Workers' Compensation Cashflow Reserve (Fund 190)	160,215,483	159,853,390	158,549,393	158,645,320	159,778,234	161,185,734
<b>Total Fund Balances</b>	<b>239,256,926</b>	<b>245,846,045</b>	<b>246,890,821</b>	<b>254,581,770</b>	<b>272,289,695</b>	<b>295,986,118</b>

Note: Ending Fund Balance is calculated by adding rows A+B+C+D+E+F-G

# FY 2024/25 Proposed Budget

## Scenario 2 - 1% Salary Increases After MOU Expirations Orange County Fire Authority Five-Year Financial Forecast

	Adjusted FY 2023/24	Year 1 FY 2024/25	Year 2 FY 2025/26	Year 3 FY 2026/27	Year 4 FY 2027/28	Year 5 FY 2028/29
Beginning Fund Balance	270,626,063	239,256,926	245,846,045	246,890,821	254,581,770	268,222,455
General Fund Revenue	601,504,480	566,903,423	587,372,233	612,691,804	638,519,412	664,416,543
General Fund Expenditures	545,717,308	496,927,474	516,421,197	532,584,325	548,989,885	566,113,247
Paydown of UAAL/Retiree Medical	20,772,547	21,814,115	29,242,631	34,647,456	35,807,106	41,075,871
Total General Fund Expenditures	566,489,855	518,741,589	545,663,828	567,231,781	584,796,991	607,189,118
<b>Net General Fund Revenue</b>	<b>35,014,625</b>	<b>48,161,834</b>	<b>41,708,406</b>	<b>45,460,024</b>	<b>53,722,422</b>	<b>57,227,425</b>
Less Incremental Increase in 10% GF Op. Cont.	6,002,452	2,024,726	2,025,468	1,616,313	1,640,556	1,712,336
<b>General Fund Surplus / (Deficit)</b>	<b>29,012,173</b>	<b>46,137,108</b>	<b>39,682,938</b>	<b>43,843,711</b>	<b>52,081,866</b>	<b>55,515,089</b>
Operating Transfers to CIP Funds	29,012,173	46,137,108	39,682,938	43,843,711	52,081,866	55,515,089
Paydown of UAAL/Retiree Med. from GF Surplus	-	-	-	-	-	-
CIP Revenue	36,486,706	53,186,857	45,269,268	51,612,146	57,907,560	61,094,167
CIP Expenditures	88,642,153	51,349,080	47,719,930	48,414,660	49,811,100	51,762,700
<b>CIP Surplus / (Deficit)</b>	<b>(52,155,447)</b>	<b>1,837,777</b>	<b>(2,450,662)</b>	<b>3,197,486</b>	<b>8,096,460</b>	<b>9,331,467</b>
Other Fund Revenue	34,475,590	29,068,324	30,597,760	33,221,885	35,414,721	36,397,123
Other Fund Expenditures	24,841,461	32,903,643	33,861,043	35,122,355	36,484,767	37,559,270
<b>Other Fund Surplus / (Deficit)</b>	<b>9,634,129</b>	<b>(3,835,319)</b>	<b>(3,263,283)</b>	<b>(1,900,470)</b>	<b>(1,070,046)</b>	<b>(1,162,147)</b>
<b>Ending CIP Fund Balance</b>	<b>788,109</b>	<b>2,625,886</b>	<b>175,224</b>	<b>3,372,710</b>	<b>11,469,170</b>	<b>20,800,637</b>
<b>Ending Fund Balance</b>	<b>239,256,926</b>	<b>245,846,045</b>	<b>246,890,821</b>	<b>254,581,770</b>	<b>268,222,455</b>	<b>283,361,192</b>



	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29
General Fund Revenue	\$ 601.50	\$ 566.90	\$ 587.37	\$ 612.69	\$ 638.52	\$ 664.42
General Fund Expenditures	\$ 566.49	\$ 518.74	\$ 545.66	\$ 567.23	\$ 584.80	\$ 607.19

## Budget Summary & Overview

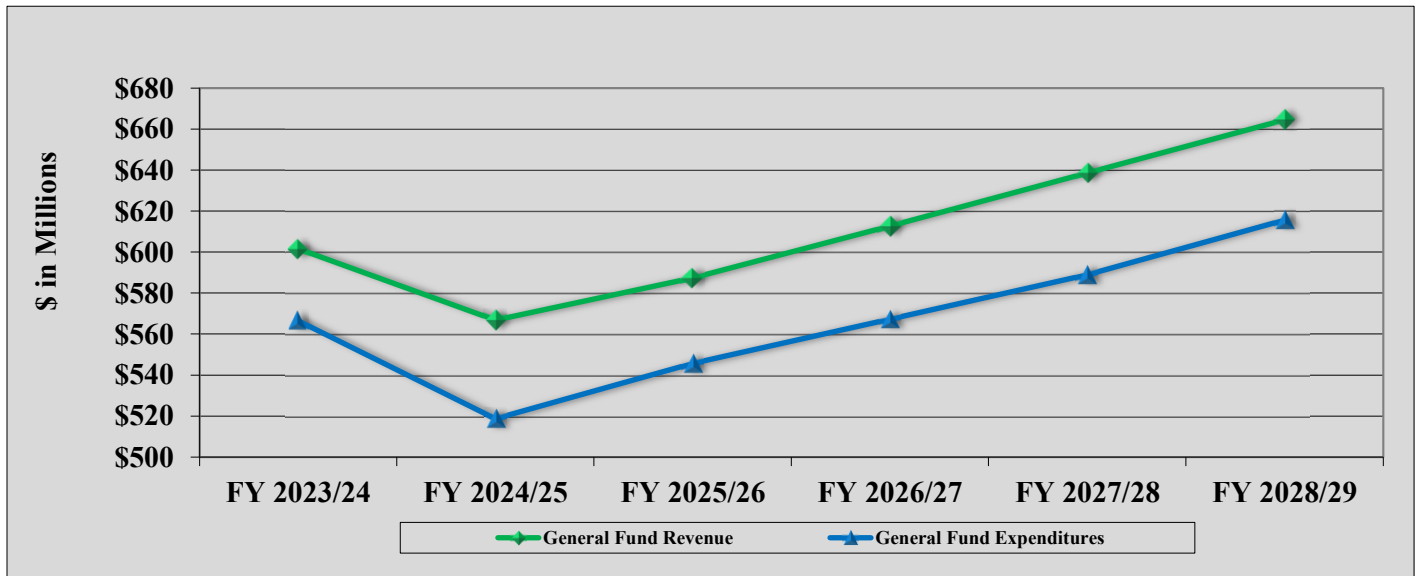
Scenario 2 - 1% Salary Increases After MOU Expirations	ADJUSTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29
<b>A. BEGINNING FUND BALANCE - All Funds Combined</b>	<b>270,626,063</b>	<b>239,256,926</b>	<b>245,846,045</b>	<b>246,890,821</b>	<b>254,581,770</b>	<b>268,222,455</b>
<b>GENERAL FUND Revenue &amp; Expenditures</b>						
Property Taxes	341,623,616	357,632,685	370,545,630	406,462,356	427,228,203	448,867,204
State Reimbursements	16,534,878	16,786,908	16,786,908	16,786,908	16,786,908	16,786,908
Federal Reimbursements	100,000	100,000	100,000	100,000	100,000	100,000
One-Time Grant/ABH/RDA	62,145,391	-	-	-	-	-
Community Redevelopment Agency Pass-thru	23,334,866	28,532,644	30,765,240	14,629,608	15,509,971	16,249,560
Cash Contracts	142,058,493	148,075,822	153,921,880	159,372,370	163,391,989	166,746,310
Community Risk Reduction Fees	7,709,838	7,709,838	7,709,838	7,709,838	7,786,936	7,864,806
ALS Supplies & Transport Reimbursement	4,547,600	4,547,600	4,547,600	4,547,600	4,547,600	4,547,600
Interest Earnings	1,954,829	2,176,687	1,653,898	1,741,885	1,826,566	1,912,916
Other Revenue	1,494,969	1,341,239	1,341,239	1,341,239	1,341,239	1,341,239
<b>General Fund Revenue</b>	<b>601,504,480</b>	<b>566,903,423</b>	<b>587,372,233</b>	<b>612,691,804</b>	<b>638,519,412</b>	<b>664,416,543</b>
New Positions for New Stations	-	-	-	1,180,970	1,787,862	4,780,198
Employee Salaries	272,516,210	284,455,984	292,002,946	298,156,035	303,863,065	306,902,003
Retirement - Regular Annual Payments	82,827,804	87,954,236	95,689,462	99,528,858	104,905,473	112,924,923
Accelerated Pension / Retiree Medical Paydown	20,772,547	21,814,115	29,242,631	34,647,456	35,807,106	41,075,871
Workers' Compensation (Transfer to Fund 190)	31,807,590	26,400,324	27,929,760	30,553,885	32,746,721	33,729,123
Other Insurance	38,831,736	39,915,193	40,799,592	42,396,711	44,091,470	45,892,082
Medicare	3,919,153	4,128,242	4,234,043	4,323,263	4,406,014	4,450,079
One-Time Grant/ABH Expenditures	17,757,040	-	-	-	-	-
Salaries & Employee Benefits	468,432,080	464,668,094	489,898,434	510,787,177	527,607,711	549,754,279
Services & Supplies/Equipment	51,089,555	51,405,495	53,097,394	53,699,388	54,404,384	54,412,902
Irvine Settlement Agreement (Transfer to Fund 139)	2,668,000	2,668,000	2,668,000	2,668,000	2,668,000	2,668,000
New Station/Enhancements S&S Impacts	-	-	-	77,216	116,896	353,937
One-Time Grant Expenditures	44,300,220	-	-	-	-	-
<b>General Fund Expenditures</b>	<b>566,489,855</b>	<b>518,741,589</b>	<b>545,663,828</b>	<b>567,231,781</b>	<b>584,796,991</b>	<b>607,189,118</b>
<b>B. Incremental Increase in GF 10% Contingency</b>	<b>6,002,452</b>	<b>2,024,726</b>	<b>2,025,468</b>	<b>1,616,313</b>	<b>1,640,556</b>	<b>1,712,336</b>
<b>GENERAL FUND SURPLUS/(DEFICIT)</b>	<b>29,012,173</b>	<b>46,137,108</b>	<b>39,682,938</b>	<b>43,843,711</b>	<b>52,081,866</b>	<b>55,515,089</b>
<b>C. Operating Transfer from Operating Contingency</b>	-	-	-	-	-	-
<b>Transfers to CIP Funds from General Fund Surplus</b>	<b>29,012,173</b>	<b>46,137,108</b>	<b>39,682,938</b>	<b>43,843,711</b>	<b>52,081,866</b>	<b>55,515,089</b>
One-Time Pension / Retiree Med. Paydown from GF Surplus	-	-	-	-	-	-
<b>CAPITAL IMPROVEMENT PROGRAM (CIP)</b>						
Interest Earnings	2,774,887	3,218,020	2,287,704	2,309,148	2,403,925	2,540,884
Cash Contracts	1,893,746	1,963,179	2,022,076	2,082,737	2,145,219	2,209,574
Developer Contributions	2,805,900	1,868,550	1,276,550	3,376,550	1,276,550	828,620
<b>Operating Transfers into CIP from General Fund Surplus</b>	<b>29,012,173</b>	<b>46,137,108</b>	<b>39,682,938</b>	<b>43,843,711</b>	<b>52,081,866</b>	<b>55,515,089</b>
<b>Total CIP Revenue</b>	<b>36,486,706</b>	<b>53,186,857</b>	<b>45,269,268</b>	<b>51,612,146</b>	<b>57,907,560</b>	<b>61,094,167</b>
Fund 12110 - General Fund CIP	21,697,529	26,079,200	11,609,700	7,806,600	5,070,300	4,565,200
Fund 123 - Fire Stations and Facilities	24,375,225	2,050,000	1,500,000	1,300,000	13,300,000	17,200,000
Fund 124 - Communications & Information Systems	8,122,908	500,000	1,200,000	1,500,000	4,500,000	4,250,000
Fund 133 - Fire Apparatus [a]	29,513,491	17,786,880	28,477,230	32,875,060	22,007,800	20,814,500
Lease Purchase Payments	4,933,000	4,933,000	4,933,000	4,933,000	4,933,000	4,933,000
<b>Total CIP Expenses</b>	<b>88,642,153</b>	<b>51,349,080</b>	<b>47,719,930</b>	<b>48,414,660</b>	<b>49,811,100</b>	<b>51,762,700</b>
<b>D. CIP SURPLUS/(DEFICIT) - Deposit to/withdraw from CIP reserve</b>	<b>(52,155,447)</b>	<b>1,837,777</b>	<b>(2,450,662)</b>	<b>3,197,486</b>	<b>8,096,460</b>	<b>9,331,467</b>
<b>OTHER FUNDS</b>						
Fund 190 - WC Revenue - Transfer from GF	31,807,590	26,400,324	27,929,760	30,553,885	32,746,721	33,729,123
Fund 190 - WC Revenue - Interest Earnings	4,237,974	5,473,226	3,959,286	3,996,398	4,160,427	4,397,458
Fund 190 - WC Cashflow Payments per Actuary	19,125,125	32,235,643	33,193,043	34,454,355	35,816,767	36,891,270
<b>E. Deposit to WC Cashflow Reserve</b>	<b>16,920,439</b>	<b>(362,093)</b>	<b>(1,303,997)</b>	<b>95,928</b>	<b>1,090,381</b>	<b>1,235,311</b>
Fund 139 - Irvine Settlement Revenue - Transfer from GF	2,668,000	2,668,000	2,668,000	2,668,000	2,668,000	2,668,000
Fund 139 - Irvine Settlement Revenue - Interest Earnings	911,755	1,088,709	773,968	781,223	813,287	859,623
Fund 139 - Irvine Settlement Expenditures - Per Agreement	2,207,000	668,000	668,000	668,000	668,000	668,000
<b>F. Deposit to Fund 139 - Irvine Settlement Agmt.</b>	<b>1,372,755</b>	<b>3,088,709</b>	<b>2,773,968</b>	<b>2,781,223</b>	<b>2,813,287</b>	<b>2,859,623</b>
<b>G. Fund 171 - SFFEF Expenditures</b>	<b>3,509,336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE (Note) - All Funds Combined</b>	<b>239,256,926</b>	<b>245,846,045</b>	<b>246,890,821</b>	<b>254,581,770</b>	<b>268,222,455</b>	<b>283,361,192</b>
<b>Ending Balance by Fund</b>						
Operating Contingency (10% of Expenditures)	47,325,126	49,349,852	51,375,320	52,991,632	54,632,188	56,344,525
Reserve for Cash Contract City Station Maintenance	475,000	475,000	475,000	475,000	475,000	475,000
Structural Fire Fund Entitlement Fund (Fund 171)	112,625	112,625	112,625	112,625	112,625	112,625
Irvine Settlement Agreement (Fund 139)	30,340,583	33,429,292	36,203,260	38,984,483	41,797,770	44,657,393
<b>CIP FUND BALANCE</b>	<b>788,109</b>	<b>2,625,886</b>	<b>175,224</b>	<b>3,372,710</b>	<b>11,469,170</b>	<b>20,800,637</b>
Workers' Compensation Cashflow Reserve (Fund 190)	160,215,483	159,853,390	158,549,393	158,645,320	159,735,701	160,971,013
<b>Total Fund Balances</b>	<b>239,256,926</b>	<b>245,846,045</b>	<b>246,890,821</b>	<b>254,581,770</b>	<b>268,222,455</b>	<b>283,361,192</b>

Note: Ending Fund Balance is calculated by adding rows A+B+C+D+E+F-G

# FY 2024/25 Proposed Budget

## Scenario 3 - 2% Salary Increases After MOU Expirations Orange County Fire Authority Five-Year Financial Forecast

	Adjusted FY 2023/24	Year 1 FY 2024/25	Year 2 FY 2025/26	Year 3 FY 2026/27	Year 4 FY 2027/28	Year 5 FY 2028/29
Beginning Fund Balance	270,626,063	239,256,926	245,846,045	246,890,821	254,581,770	264,148,391
General Fund Revenue	601,504,480	566,903,423	587,372,233	612,691,804	638,600,334	664,584,619
General Fund Expenditures	545,717,308	496,927,474	516,421,197	532,584,325	553,069,321	574,629,373
Paydown of UAAL/Retiree Medical	20,772,547	21,814,115	29,242,631	34,647,456	35,807,106	41,075,871
Total General Fund Expenditures	566,489,855	518,741,589	545,663,828	567,231,781	588,876,427	615,705,244
<b>Net General Fund Revenue</b>	<b>35,014,625</b>	<b>48,161,834</b>	<b>41,708,406</b>	<b>45,460,024</b>	<b>49,723,907</b>	<b>48,879,375</b>
Less Incremental Increase in 10% GF Op. Cont.	6,002,452	2,024,726	2,025,468	1,616,313	2,048,500	2,156,005
<b>General Fund Surplus / (Deficit)</b>	<b>29,012,173</b>	<b>46,137,108</b>	<b>39,682,938</b>	<b>43,843,711</b>	<b>47,675,407</b>	<b>46,723,370</b>
Operating Transfers to CIP Funds	29,012,173	46,137,108	39,682,938	43,843,711	47,675,407	46,723,370
Paydown of UAAL/Retiree Med. from GF Surplus	-	-	-	-	-	-
CIP Revenue	36,486,706	53,186,857	45,269,268	51,612,146	53,476,485	52,202,285
CIP Expenditures	88,642,153	51,349,080	47,719,930	48,414,660	49,811,100	51,762,700
<b>CIP Surplus / (Deficit)</b>	<b>(52,155,447)</b>	<b>1,837,777</b>	<b>(2,450,662)</b>	<b>3,197,486</b>	<b>3,665,385</b>	<b>439,585</b>
Other Fund Revenue	34,475,590	29,068,324	30,597,760	33,221,885	35,414,721	36,397,123
Other Fund Expenditures	24,841,461	32,903,643	33,861,043	35,122,355	36,484,767	37,559,270
<b>Other Fund Surplus / (Deficit)</b>	<b>9,634,129</b>	<b>(3,835,319)</b>	<b>(3,263,283)</b>	<b>(1,900,470)</b>	<b>(1,070,046)</b>	<b>(1,162,147)</b>
<b>Ending CIP Fund Balance</b>	<b>788,109</b>	<b>2,625,886</b>	<b>175,224</b>	<b>3,372,710</b>	<b>7,038,095</b>	<b>7,477,679</b>
<b>Ending Fund Balance</b>	<b>239,256,926</b>	<b>245,846,045</b>	<b>246,890,821</b>	<b>254,581,770</b>	<b>264,148,391</b>	<b>270,631,676</b>



	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29
General Fund Revenue	\$ 601.50	\$ 566.90	\$ 587.37	\$ 612.69	\$ 638.60	\$ 664.58
General Fund Expenditures	\$ 566.49	\$ 518.74	\$ 545.66	\$ 567.23	\$ 588.88	\$ 615.71



## Budget Summary & Overview

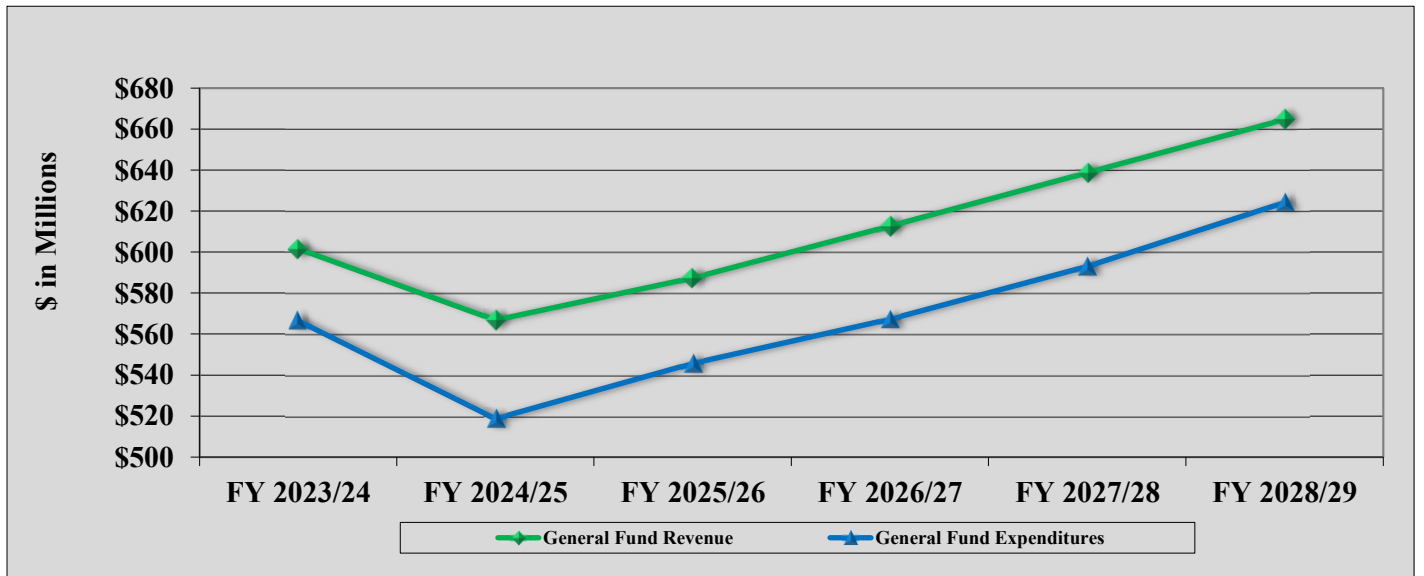
Scenario 3 - 2% Salary Increases After MOU Expirations	ADJUSTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29
<b>A. BEGINNING FUND BALANCE - All Funds Combined</b>	<b>270,626,063</b>	<b>239,256,926</b>	<b>245,846,045</b>	<b>246,890,821</b>	<b>254,581,770</b>	<b>264,148,391</b>
<b>GENERAL FUND Revenue &amp; Expenditures</b>						
Property Taxes	341,623,616	357,632,685	370,545,630	406,462,356	427,228,203	448,867,204
State Reimbursements	16,534,878	16,786,908	16,786,908	16,786,908	16,786,908	16,786,908
Federal Reimbursements	100,000	100,000	100,000	100,000	100,000	100,000
One-Time Grant/ABH/RDA	62,145,391	-	-	-	-	-
Community Redevelopment Agency Pass-thru	23,334,866	28,532,644	30,765,240	14,629,608	15,509,971	16,249,560
Cash Contracts	142,058,493	148,075,822	153,921,880	159,372,370	163,391,989	166,746,310
Community Risk Reduction Fees	7,709,838	7,709,838	7,709,838	7,709,838	7,864,035	8,021,315
ALS Supplies & Transport Reimbursement	4,547,600	4,547,600	4,547,600	4,547,600	4,547,600	4,547,600
Interest Earnings	1,954,829	2,176,687	1,653,898	1,741,885	1,830,389	1,924,483
Other Revenue	1,494,969	1,341,239	1,341,239	1,341,239	1,341,239	1,341,239
<b>General Fund Revenue</b>	<b>601,504,480</b>	<b>566,903,423</b>	<b>587,372,233</b>	<b>612,691,804</b>	<b>638,600,334</b>	<b>664,584,619</b>
New Positions for New Stations	-	-	-	1,180,970	1,804,268	4,868,332
Employee Salaries	272,516,210	284,455,984	292,002,946	298,156,035	306,849,819	312,992,545
Retirement - Regular Annual Payments	82,827,804	87,954,236	95,689,462	99,528,858	105,937,369	115,167,535
Accelerated Pension / Retiree Medical Paydown	20,772,547	21,814,115	29,242,631	34,647,456	35,807,106	41,075,871
Workers' Compensation (Transfer to Fund 190)	31,807,590	26,400,324	27,929,760	30,553,885	32,746,721	33,729,123
Other Insurance	38,831,736	39,915,193	40,799,592	42,396,711	44,091,470	45,892,082
Medicare	3,919,153	4,128,242	4,234,043	4,323,263	4,449,322	4,538,392
One-Time Grant/ABH Expenditures	17,757,040	-	-	-	-	-
Salaries & Employee Benefits	468,432,080	464,668,094	489,898,434	510,787,177	531,686,074	558,263,880
Services & Supplies/Equipment	51,089,555	51,405,495	53,097,394	53,699,388	54,404,384	54,412,902
Irvine Settlement Agreement (Transfer to Fund 139)	2,668,000	2,668,000	2,668,000	2,668,000	2,668,000	2,668,000
New Station/Enhancements S&S Impacts	-	-	-	77,216	117,969	360,462
One-Time Grant Expenditures	44,300,220	-	-	-	-	-
<b>General Fund Expenditures</b>	<b>566,489,855</b>	<b>518,741,589</b>	<b>545,663,828</b>	<b>567,231,781</b>	<b>588,876,427</b>	<b>615,705,244</b>
<b>B. Incremental Increase in GF 10% Contingency</b>	<b>6,002,452</b>	<b>2,024,726</b>	<b>2,025,468</b>	<b>1,616,313</b>	<b>2,048,500</b>	<b>2,156,005</b>
<b>GENERAL FUND SURPLUS/(DEFICIT)</b>	<b>29,012,173</b>	<b>46,137,108</b>	<b>39,682,938</b>	<b>43,843,711</b>	<b>47,675,407</b>	<b>46,723,370</b>
<b>C. Operating Transfer from Operating Contingency</b>	-	-	-	-	-	-
<b>Transfers to CIP Funds from General Fund Surplus</b>	<b>29,012,173</b>	<b>46,137,108</b>	<b>39,682,938</b>	<b>43,843,711</b>	<b>47,675,407</b>	<b>46,723,370</b>
One-Time Pension / Retiree Med. Paydown from GF Surplus	-	-	-	-	-	-
<b>CAPITAL IMPROVEMENT PROGRAM (CIP)</b>						
Interest Earnings	2,774,887	3,218,020	2,287,704	2,309,148	2,379,309	2,440,720
Cash Contracts	1,893,746	1,963,179	2,022,076	2,082,737	2,145,219	2,209,574
Developer Contributions	2,805,900	1,868,550	1,276,550	3,376,550	1,276,550	828,620
<b>Operating Transfers into CIP from General Fund Surplus</b>	<b>29,012,173</b>	<b>46,137,108</b>	<b>39,682,938</b>	<b>43,843,711</b>	<b>47,675,407</b>	<b>46,723,370</b>
<b>Total CIP Revenue</b>	<b>36,486,706</b>	<b>53,186,857</b>	<b>45,269,268</b>	<b>51,612,146</b>	<b>53,476,485</b>	<b>52,202,285</b>
Fund 12110 - General Fund CIP	21,697,529	26,079,200	11,609,700	7,806,600	5,070,300	4,565,200
Fund 123 - Fire Stations and Facilities	24,375,225	2,050,000	1,500,000	1,300,000	13,300,000	17,200,000
Fund 124 - Communications & Information Systems	8,122,908	500,000	1,200,000	1,500,000	4,500,000	4,250,000
Fund 133 - Fire Apparatus [a]	29,513,491	17,786,880	28,477,230	32,875,060	22,007,800	20,814,500
Lease Purchase Payments	4,933,000	4,933,000	4,933,000	4,933,000	4,933,000	4,933,000
<b>Total CIP Expenses</b>	<b>88,642,153</b>	<b>51,349,080</b>	<b>47,719,930</b>	<b>48,414,660</b>	<b>49,811,100</b>	<b>51,762,700</b>
<b>D. CIP SURPLUS/(DEFICIT) - Deposit to/withdraw from CIP reserve</b>	<b>(52,155,447)</b>	<b>1,837,777</b>	<b>(2,450,662)</b>	<b>3,197,486</b>	<b>3,665,385</b>	<b>439,585</b>
<b>OTHER FUNDS</b>						
Fund 190 - WC Revenue - Transfer from GF	31,807,590	26,400,324	27,929,760	30,553,885	32,746,721	33,729,123
Fund 190 - WC Revenue - Interest Earnings	4,237,974	5,473,226	3,959,286	3,996,398	4,117,823	4,224,107
Fund 190 - WC Cashflow Payments per Actuary	19,125,125	32,235,643	33,193,043	34,454,355	35,816,767	36,891,270
<b>E. Deposit to WC Cashflow Reserve</b>	<b>16,920,439</b>	<b>(362,093)</b>	<b>(1,303,997)</b>	<b>95,928</b>	<b>1,047,777</b>	<b>1,061,960</b>
Fund 139 - Irvine Settlement Revenue - Transfer from GF	2,668,000	2,668,000	2,668,000	2,668,000	2,668,000	2,668,000
Fund 139 - Irvine Settlement Revenue - Interest Earnings	911,755	1,088,709	773,968	781,223	804,959	825,736
Fund 139 - Irvine Settlement Expenditures - Per Agreement	2,207,000	668,000	668,000	668,000	668,000	668,000
<b>F. Deposit to Fund 139 - Irvine Settlement Agmt.</b>	<b>1,372,755</b>	<b>3,088,709</b>	<b>2,773,968</b>	<b>2,781,223</b>	<b>2,804,959</b>	<b>2,825,736</b>
<b>G. Fund 171 - SFFEF Expenditures</b>	<b>3,509,336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE (Note) - All Funds Combined</b>	<b>239,256,926</b>	<b>245,846,045</b>	<b>246,890,821</b>	<b>254,581,770</b>	<b>264,148,391</b>	<b>270,631,676</b>
<b>Ending Balance by Fund</b>						
Operating Contingency (10% of Expenditures)	47,325,126	49,349,852	51,375,320	52,991,632	55,040,132	57,196,137
Reserve for Cash Contract City Station Maintenance	475,000	475,000	475,000	475,000	475,000	475,000
Structural Fire Fund Entitlement Fund (Fund 171)	112,625	112,625	112,625	112,625	112,625	112,625
Irvine Settlement Agreement (Fund 139)	30,340,583	33,429,292	36,203,260	38,984,483	41,789,442	44,615,177
<b>CIP FUND BALANCE</b>	<b>788,109</b>	<b>2,625,886</b>	<b>175,224</b>	<b>3,372,710</b>	<b>7,038,095</b>	<b>7,477,679</b>
Workers' Compensation Cashflow Reserve (Fund 190)	160,215,483	159,853,390	158,549,393	158,645,320	159,693,098	160,755,057
<b>Total Fund Balances</b>	<b>239,256,926</b>	<b>245,846,045</b>	<b>246,890,821</b>	<b>254,581,770</b>	<b>264,148,391</b>	<b>270,631,676</b>

Note: Ending Fund Balance is calculated by adding rows A+B+C+D+E+F+G

# FY 2024/25 Proposed Budget

## Scenario 4 - 3% Salary Increases After MOU Expirations Orange County Fire Authority Five-Year Financial Forecast

	Adjusted FY 2023/24	Year 1 FY 2024/25	Year 2 FY 2025/26	Year 3 FY 2026/27	Year 4 FY 2027/28	Year 5 FY 2028/29
Beginning Fund Balance	270,626,063	239,256,926	245,846,045	246,890,821	254,581,770	260,067,504
General Fund Revenue	601,504,480	566,903,423	587,372,233	612,691,804	638,681,262	664,754,335
General Fund Expenditures	545,717,308	496,927,474	516,421,197	532,584,325	557,155,461	583,243,253
Paydown of UAAL/Retiree Medical	20,772,547	21,814,115	29,242,631	34,647,456	35,807,106	41,075,871
Total General Fund Expenditures	566,489,855	518,741,589	545,663,828	567,231,781	592,962,567	624,319,124
<b>Net General Fund Revenue</b>	<b>35,014,625</b>	<b>48,161,834</b>	<b>41,708,406</b>	<b>45,460,024</b>	<b>45,718,695</b>	<b>40,435,211</b>
Less Incremental Increase in 10% GF Op. Cont.	6,002,452	2,024,726	2,025,468	1,616,313	2,457,114	2,608,779
<b>General Fund Surplus / (Deficit)</b>	<b>29,012,173</b>	<b>46,137,108</b>	<b>39,682,938</b>	<b>43,843,711</b>	<b>43,261,581</b>	<b>37,826,431</b>
Operating Transfers to CIP Funds	29,012,173	46,137,108	39,682,938	43,843,711	43,261,581	37,826,431
Paydown of UAAL/Retiree Med. from GF Surplus	-	-	-	-	-	-
CIP Revenue	36,486,706	53,186,857	45,269,268	51,612,146	49,038,001	43,204,509
CIP Expenditures	88,642,153	51,349,080	47,719,930	48,414,660	49,811,100	51,762,700
<b>CIP Surplus / (Deficit)</b>	<b>(52,155,447)</b>	<b>1,837,777</b>	<b>(2,450,662)</b>	<b>3,197,486</b>	<b>(773,099)</b>	<b>(8,558,191)</b>
Other Fund Revenue	34,475,590	29,068,324	30,597,760	33,221,885	35,414,721	36,397,123
Other Fund Expenditures	24,841,461	32,903,643	33,861,043	35,122,355	36,484,767	37,559,270
<b>Other Fund Surplus / (Deficit)</b>	<b>9,634,129</b>	<b>(3,835,319)</b>	<b>(3,263,283)</b>	<b>(1,900,470)</b>	<b>(1,070,046)</b>	<b>(1,162,147)</b>
<b>Ending CIP Fund Balance</b>	<b>788,109</b>	<b>2,625,886</b>	<b>175,224</b>	<b>3,372,710</b>	<b>2,599,611</b>	<b>(5,958,580)</b>
<b>Ending Fund Balance</b>	<b>239,256,926</b>	<b>245,846,045</b>	<b>246,890,821</b>	<b>254,581,770</b>	<b>260,067,504</b>	<b>257,797,157</b>



	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29
General Fund Revenue	\$ 601.50	\$ 566.90	\$ 587.37	\$ 612.69	\$ 638.68	\$ 664.75
General Fund Expenditures	\$ 566.49	\$ 518.74	\$ 545.66	\$ 567.23	\$ 592.96	\$ 624.32

## Budget Summary & Overview

Scenario 4 - 3% Salary Increases After MOU Expirations	ADJUSTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29
<b>A. BEGINNING FUND BALANCE - All Funds Combined</b>	<b>270,626,063</b>	<b>239,256,926</b>	<b>245,846,045</b>	<b>246,890,821</b>	<b>254,581,770</b>	<b>260,067,504</b>
<b>GENERAL FUND Revenue &amp; Expenditures</b>						
Property Taxes	341,623,616	357,632,685	370,545,630	406,462,356	427,228,203	448,867,204
State Reimbursements	16,534,878	16,786,908	16,786,908	16,786,908	16,786,908	16,786,908
Federal Reimbursements	100,000	100,000	100,000	100,000	100,000	100,000
One-Time Grant/ABH/RDA	62,145,391	-	-	-	-	-
Community Redevelopment Agency Pass-thru	23,334,866	28,532,644	30,765,240	14,629,608	15,509,971	16,249,560
Cash Contracts	142,058,493	148,075,822	153,921,880	159,372,370	163,391,989	166,746,310
Community Risk Reduction Fees	7,709,838	7,709,838	7,709,838	7,709,838	7,941,133	8,179,367
ALS Supplies & Transport Reimbursement	4,547,600	4,547,600	4,547,600	4,547,600	4,547,600	4,547,600
Interest Earnings	1,954,829	2,176,687	1,653,898	1,741,885	1,834,219	1,936,147
Other Revenue	1,494,969	1,341,239	1,341,239	1,341,239	1,341,239	1,341,239
<b>General Fund Revenue</b>	<b>601,504,480</b>	<b>566,903,423</b>	<b>587,372,233</b>	<b>612,691,804</b>	<b>638,681,262</b>	<b>664,754,335</b>
New Positions for New Stations	-	-	-	1,180,970	1,820,674	4,957,270
Employee Salaries	272,516,210	284,455,984	292,002,946	298,156,035	309,841,502	319,153,163
Retirement - Regular Annual Payments	82,827,804	87,954,236	95,689,462	99,528,858	106,970,967	117,435,945
Accelerated Pension / Retiree Medical Paydown	20,772,547	21,814,115	29,242,631	34,647,456	35,807,106	41,075,871
Workers' Compensation (Transfer to Fund 190)	31,807,590	26,400,324	27,929,760	30,553,885	32,746,721	33,729,123
Other Insurance	38,831,736	39,915,193	40,799,592	42,396,711	44,091,470	45,892,082
Medicare	3,919,153	4,128,242	4,234,043	4,323,263	4,492,702	4,627,721
One-Time Grant/ABH Expenditures	17,757,040	-	-	-	-	-
Salaries & Employee Benefits	468,432,080	464,668,094	489,898,434	510,787,177	535,771,142	566,871,175
Services & Supplies/Equipment	51,089,555	51,405,495	53,097,394	53,699,388	54,404,384	54,412,902
Irvine Settlement Agreement (Transfer to Fund 139)	2,668,000	2,668,000	2,668,000	2,668,000	2,668,000	2,668,000
New Station/Enhancements S&S Impacts	-	-	-	77,216	119,042	367,047
One-Time Grant Expenditures	44,300,220	-	-	-	-	-
<b>General Fund Expenditures</b>	<b>566,489,855</b>	<b>518,741,589</b>	<b>545,663,828</b>	<b>567,231,781</b>	<b>592,962,567</b>	<b>624,319,124</b>
<b>B. Incremental Increase in GF 10% Contingency</b>	<b>6,002,452</b>	<b>2,024,726</b>	<b>2,025,468</b>	<b>1,616,313</b>	<b>2,457,114</b>	<b>2,608,779</b>
<b>GENERAL FUND SURPLUS/(DEFICIT)</b>	<b>29,012,173</b>	<b>46,137,108</b>	<b>39,682,938</b>	<b>43,843,711</b>	<b>43,261,581</b>	<b>37,826,431</b>
<b>C. Operating Transfer from Operating Contingency</b>	-	-	-	-	-	-
<b>Transfers to CIP Funds from General Fund Surplus</b>	<b>29,012,173</b>	<b>46,137,108</b>	<b>39,682,938</b>	<b>43,843,711</b>	<b>43,261,581</b>	<b>37,826,431</b>
One-Time Pension / Retiree Med. Paydown from GF Surplus	-	-	-	-	-	-
<b>CAPITAL IMPROVEMENT PROGRAM (CIP)</b>						
Interest Earnings	2,774,887	3,218,020	2,287,704	2,309,148	2,354,650	2,339,884
Cash Contracts	1,893,746	1,963,179	2,022,076	2,082,737	2,145,219	2,209,574
Developer Contributions	2,805,900	1,868,550	1,276,550	3,376,550	1,276,550	828,620
<b>Operating Transfers into CIP from General Fund Surplus</b>	<b>29,012,173</b>	<b>46,137,108</b>	<b>39,682,938</b>	<b>43,843,711</b>	<b>43,261,581</b>	<b>37,826,431</b>
<b>Total CIP Revenue</b>	<b>36,486,706</b>	<b>53,186,857</b>	<b>45,269,268</b>	<b>51,612,146</b>	<b>49,038,001</b>	<b>43,204,509</b>
Fund 12110 - General Fund CIP	21,697,529	26,079,200	11,609,700	7,806,600	5,070,300	4,565,200
Fund 123 - Fire Stations and Facilities	24,375,225	2,050,000	1,500,000	1,300,000	13,300,000	17,200,000
Fund 124 - Communications & Information Systems	8,122,908	500,000	1,200,000	1,500,000	4,500,000	4,250,000
Fund 133 - Fire Apparatus [a]	29,513,491	17,786,880	28,477,230	32,875,060	22,007,800	20,814,500
Lease Purchase Payments	4,933,000	4,933,000	4,933,000	4,933,000	4,933,000	4,933,000
<b>Total CIP Expenses</b>	<b>88,642,153</b>	<b>51,349,080</b>	<b>47,719,930</b>	<b>48,414,660</b>	<b>49,811,100</b>	<b>51,762,700</b>
<b>D. CIP SURPLUS/(DEFICIT) - Deposit to/withdraw from CIP reserve</b>	<b>(52,155,447)</b>	<b>1,837,777</b>	<b>(2,450,662)</b>	<b>3,197,486</b>	<b>(773,099)</b>	<b>(8,558,191)</b>
<b>OTHER FUNDS</b>						
Fund 190 - WC Revenue - Transfer from GF	31,807,590	26,400,324	27,929,760	30,553,885	32,746,721	33,729,123
Fund 190 - WC Revenue - Interest Earnings	4,237,974	5,473,226	3,959,286	3,996,398	4,075,148	4,049,591
Fund 190 - WC Cashflow Payments per Actuary	19,125,125	32,235,643	33,193,043	34,454,355	35,816,767	36,891,270
<b>E. Deposit to WC Cashflow Reserve</b>	<b>16,920,439</b>	<b>(362,093)</b>	<b>(1,303,997)</b>	<b>95,928</b>	<b>1,005,102</b>	<b>887,444</b>
Fund 139 - Irvine Settlement Revenue - Transfer from GF	2,668,000	2,668,000	2,668,000	2,668,000	2,668,000	2,668,000
Fund 139 - Irvine Settlement Revenue - Interest Earnings	911,755	1,088,709	773,968	781,223	796,617	791,621
Fund 139 - Irvine Settlement Expenditures - Per Agreement	2,207,000	668,000	668,000	668,000	668,000	668,000
<b>F. Deposit to Fund 139 - Irvine Settlement Agmt.</b>	<b>1,372,755</b>	<b>3,088,709</b>	<b>2,773,968</b>	<b>2,781,223</b>	<b>2,796,617</b>	<b>2,791,621</b>
<b>G. Fund 171 - SFFEF Expenditures</b>	<b>3,509,336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE (Note) - All Funds Combined</b>	<b>239,256,926</b>	<b>245,846,045</b>	<b>246,890,821</b>	<b>254,581,770</b>	<b>260,067,503</b>	<b>257,797,157</b>
<b>Ending Balance by Fund</b>						
Operating Contingency (10% of Expenditures)	47,325,126	49,349,852	51,375,320	52,991,632	55,448,746	58,057,525
Reserve for Cash Contract City Station Maintenance	475,000	475,000	475,000	475,000	475,000	475,000
Structural Fire Fund Entitlement Fund (Fund 171)	112,625	112,625	112,625	112,625	112,625	112,625
Irvine Settlement Agreement (Fund 139)	30,340,583	33,429,292	36,203,260	38,984,483	41,781,099	44,572,720
<b>CIP FUND BALANCE</b>	<b>788,109</b>	<b>2,625,886</b>	<b>175,224</b>	<b>3,372,710</b>	<b>2,599,611</b>	<b>(5,958,580)</b>
Workers' Compensation Cashflow Reserve (Fund 190)	160,215,483	159,853,390	158,549,393	158,645,320	159,650,422	160,537,866
<b>Total Fund Balances</b>	<b>239,256,926</b>	<b>245,846,045</b>	<b>246,890,821</b>	<b>254,581,770</b>	<b>260,067,503</b>	<b>257,797,157</b>

Note: Ending Fund Balance is calculated by adding rows A+B+C+D+E+F-G

# Forecast Assumptions – FY 2024/25 Budget

## Basic Assumptions

The Adopted FY 2023/24 Budget, and the Five-Year Capital Improvement Plan approved by the Board of Directors on May 25, 2023 form the basis for this financial forecast with the following adjustments:

- Updated total beginning fund balance from the FY 2022/23 audited financial statements.
- All approved budget adjustments that have occurred since the adoption of the budget.
- Approved FY 2023/24 mid-year adjustments.
- Proposed 5-Year CIP Plan for FY 2024/25 – FY 2028/29.

## General Fund Revenues

- **Secured Property Taxes** – The Harris & Associates Final 2024 Report Typical Scenario provides the growth factors assumed for the forecast. The following are projections of current secured property tax growth:

FY 2023/24	6.58%
FY 2024/25	5.72%
FY 2025/26	3.83%
FY 2026/27	10.26% (Irvine pass-thru revenues transferring to property tax in FY 2026/27)
FY 2027/28	5.38%
FY 2028/29	5.32%

- **Public Utility, Unsecured, Homeowners Property Tax Relief, and Supplemental Delinquent Taxes** – All of these categories of property taxes are projected to remain constant during the forecast period.
- **State Reimbursements** – State reimbursements are expected to remain constant, pending more details from CAL FIRE.
- **Federal Reimbursements** – This revenue is projected to remain constant.
- **Community Redevelopment Agency Pass-thru Revenue** – Harris & Associates completed a Redevelopment Area Excess Revenue Analysis of pass-thru and residual revenues from the dissolution of the redevelopment agencies dated April 1, 2024. The forecast figures come from this report. Dissolution of the Irvine Successor Agency is projected for FY 2026/27 and Irvine pass-thru revenues are projected to transfer to ad-valorem property tax revenue in this year.
- **Cash Contracts** – The forecast calculations are based on the Joint Powers Agreement and subsequent amendments with year-over-year changes ranging from 2.00% to 4.50%. In addition, this revenue category includes John Wayne Airport contract proceeds with an annual 4% increase cap, which is projected to continue through the forecast period.

- **Community Risk Reduction Fees** – Community Risk Reduction Fees are projected to remain constant through the forecast period from FY 2024/25 through FY 2028/29, pending any changes approved by the Board.
- **ALS Supplies & Transport Reimbursements** – This revenue is estimated to remain flat, pending any changes approved by the Board.
- **Interest Earnings** – Assumes an average annual return of 2.50% for FY 2023/24, 3.50% for FY 2024/25, 3.00% for FY 2025/26, and 2.50% thereafter.
- **Other Revenue** – This revenue source includes various items such as reimbursements for training and cost recovery for the firefighter handcrew and is projected to remain flat over the forecast period.

**General Fund Expenditures**

- **Salaries & Employee Benefits** – S&EB is composed of the following factors:
  - ✓ **New Positions for New Stations** – The forecast assumes that new vehicles will be in service for Station 67 starting 11/1/2026 and Station 12 on 7/1/2028.
  - ✓ **Employee Salaries** – Projected salaries reflect increases consistent with the approved labor group MOUs.
  - ✓ **Retirement** – Retirement costs reflect projected employer retirement rates, which are based on the OCERS provided rates for FY 2024/25. The projected employer rates in the outer years of the forecast are based on a Segal Consulting study dated July 12, 2023 provided by OCERS. FY 2024/25 rates are approximately 0.08% lower for safety and 0.90% higher for non-safety compared to FY 2023/24 rates.

<b>FY</b>	<b>Safety</b>	<b>General</b>	<b>Source</b>
2023/24	42.09%	34.12%	FY 2023/24 and FY 2024/25 based on OCERS provided rates. Outer years based on Segal Consulting Study dated July 12, 2023. Effective rates adjusted to remove impact of additional OCFA UAAL contributions.
2024/25	42.01%	35.02%	
2025/26	41.81%	34.92%	
2026/27	42.61%	35.52%	
2027/28	44.11%	36.62%	
2028/29	47.11%	38.72%	

In accordance with the Updated Snowball Strategy presented to the board in November 2015, the forecast includes the following unfunded liability paydowns:

- Contributing additional funds each year using projected savings that will be realized under new Public Employees’ Pension Reform Act (PEPRA) of \$6.8M in FY 2024/25 and continuing in different amounts until payment is complete.
- Contributing an additional \$1M each year starting in FY 2016/17 and increasing by \$2M each year until it reaches \$15M and continuing at \$15M thereafter.
- In prior years, contributed \$1 million per year from surplus fund balance available in the Workers’ Compensation Self-Insurance Fund from FY 2016/17 through FY 2020/21.

- Beginning in FY 2017/18 at mid-year, if CIP is sufficiently funded, allocate 50% of the General Fund surplus, if any, to UAAL with the remaining 50% used to fund CIP.
- ✓ **Workers' Compensation** – FY 2024/25 assumes a 50% confidence level for ongoing Workers' Compensation costs. The 50% confidence level is assumed throughout the forecast period. Workers' Compensation costs in the forecast period are based on projected payments in the Rivelle Consulting Services January 2024 Study.
- ✓ **Other Insurance** – Medical insurance rates for firefighters assume no increases through FY 2025/26 and 2.50% annual increases thereafter. For staff members, they are projected to grow by 10% annually. This category also includes \$37,000 for unemployment insurance in FY 2024/25.
- ✓ **Medicare** – Annual amounts are calculated at 1.45% of projected salaries.
- **Services and Supplies (S&S)** – S&S is held flat unless a new fire station is built, specific increases have been identified by section managers, or one-time grant proceeds have been received.

### **Net General Fund Revenue**

This figure equals the General Fund Revenue minus the General Fund Expenditures.

### **Incremental Increase in General Fund 10% Contingency**

This is the amount needed to add to the General Fund 10% Contingency each year to maintain this category of fund balance at the required policy level of 10% of General Fund expenditures (less one-time expenditures).

### **Transfer to Fund 139 from General Fund Surplus**

This is the amount needed to pay for City of Irvine Settlement Agreement costs.

### **General Fund Surplus/(Deficit)**

This figure is equal to the Net General Fund Revenue less the incremental increase in the General Fund 10% Contingency and the transfer out to Fund 139. In years when there is a surplus, unless an exception is triggered, 50% is transferred to the CIP funds and 50% is used to paydown unfunded liabilities as outlined in the Financial Stability Budget Policy. In years when there is a deficit, the deficit amount must be drawn from the 10% Contingency, and once those are exhausted, from fund balance for CIP.

### **Capital Improvement Program/Other Funds Revenue**

- **Interest Earnings** – Assumes an average annual return of 2.50% for FY 2023/24, 3.50% for FY 2024/25, 3.00% for FY 2025/26, and 2.50% thereafter.
- **State/Federal Reimbursement** – The forecast assumes no State/Federal reimbursement revenue in the forecast period.

- **Cash Contracts** – The forecast calculations are based on the Joint Powers Agreement and subsequent amendments.
- **Developer Contributions** – The forecast assumes we will receive developer contributions to fund fire stations and vehicles in all years through FY 2028/29.
- **Workers’ Compensation Transfer** – These amounts equal the General Fund Workers’ Compensation budget.
- **Fund 139 Transfer** – These amounts are transferred from the General Fund to pay for various expenditures required under the City of Irvine Settlement Agreement.
- **Operating Transfer In** – This figure equals the Operating Transfer Out from the General Fund.

**Capital Improvement Program/Other Funds Expenditures**

Expenditures for each CIP fund are based on the CIP Budget.

- **Irvine Settlement (Fund 139)** – Budgeted expenditures in Fund 139 are based on the City of Irvine Settlement Agreement.
- **Structural Fire Fund Entitlement (Fund 171)** – The forecast period assumes no Structural Fire Fund Entitlement expenditures beyond FY 2023/24.
- **Self-Insurance Fund (Fund 190)** – Self-Insurance Fund expenditures are based on projected payments in the Rivelle Consulting Services January 2024 Workers’ Compensation Actuarial Study.

**Fund Balances**

- **Operating Contingency** – Reflects policy of 10% of the General Fund expenditures each year (less one-time expenditures and UAAL payments). General Fund deficits (if applicable) are deducted from this category of fund balance.

***Assigned Fund Balances***

- **Irvine Settlement (Fund 139)** – Funding is set aside for City of Irvine Settlement Agreement costs, including the 115 Trust.
- **Self-Insurance Fund (Fund 190)** – Funding is set aside for Workers’ Compensation outstanding claims at the 50% confidence level per Board policy. The required amount is based on the actuarial report for Estimated Outstanding Losses as of the last full fiscal year prior to report issuance. The required funding levels are maintained by retaining funds in fund balance that reflect the difference between the workers’ compensation transfer and Fund 190 expenditures.
- **Capital Improvement Program** – This fund balance includes funding for future capital replacements and is reduced annually by the cost of capital assets and increased in years when there are Operating Transfers into the CIP.

**ORANGE COUNTY FIRE AUTHORITY  
Salaries & Employee Benefits Assumptions  
Mau 2024**

*Salaries*

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**Vacant Positions**

- Vacant unfrozen positions are budgeted as follows:
  - ✓ Firefighter – step 1
  - ✓ Fire Apparatus Engineer – step 10
  - ✓ Captain – step 10
  - ✓ Fire Battalion Chief – middle of range
  - ✓ Staff positions – step 5 for entry level positions, and step 10 for positions with promotional opportunities within the same occupational class series. Mid-range assumed for Administrative Manager positions.
  
- The following 11 frozen positions are not funded in the proposed FY 2024/25 Budget:
  - ✓ 9 Hand Crew Firefighter, Limited Term (Wildland Operations)
  - ✓ 1 Communications Installer I/II, Full-Time (IT)
  - ✓ 1 Communications Installer I/II, Part-Time (IT)

**New Positions**

- The following positions are added effective July 1, 2024:
  - ✓ 1 Public Relations Specialist to support Public Information Office.
  - ✓ 1 Human Relations Analyst I to support the Worker’s Compensation Program within Risk Management.
  
- The following positions are added effective October 1, 2024:
  - ✓ 1 Buyer to support Purchasing.
  - ✓ 1 Fire Communications Dispatcher to support Emergency Command Center.
  - ✓ 1 Fleet Services Supervisor to support Fleet Services as recommended by City Gate study.
  - ✓ 1 Senior Information Technology Analyst to establish new section “Project Management, Governance, and Administration” within Information Technology.
  - ✓ 1 Administrative Fire Captain unfrozen and funded to support Division 4.
  
- The following positions are added effective January 1, 2025:
  - ✓ 1 Senior Accounting Support Specialist to support Finance.
  - ✓ 2 Heavy Equipment Technician I to support Fleet Services as recommended by City Gate study.
  - ✓ 1 Senior Management Analyst to establish new section “Project Management, Governance, and Administration” within Information Technology.
  - ✓ 1 Facilities Maintenance Manager and 1 Facilities Specialist within Property Management to support numerous projects and ongoing station repair and rehabilitation in accordance with the 2022 Station Facilities Assessment Study.



- ✓ 1 Fire Pilot, 1 Fire Captain, and 3 Firefighter/Paramedic positions to convert a second helicopter in service to 24 hour emergency response within Air Operations.
- ✓ 3 Firefighter/Paramedic positions to convert an existing Paramedic Assessment Unit Engine into an Advanced Life Support Paramedic Engine.

**Merit Increases for Eligible Employees**

- Only for eligible employees based on successful completion of performance evaluation.
- Firefighter Unit and OCEA: 2 ½ steps or 6.875% up to step 12.
- Administrative Management and Executive Management: up to 5.5% merit/step increase in August 2024, not to exceed top step.

**MOU Changes**

- Fire Management
  - ✓ Rates include cost-of-living adjustment of 2.25% effective July 1, 2024.
  - ✓ Duty Officer Compensation is 9.5% effective July 1, 2024, an increase of 1% from the prior year.
- Firefighter Unit
  - ✓ Rates include cost-of-living adjustment of 3.5% effective March 22, 2024 and 2.75% effective March 21, 2025.
  - ✓ Fire Apparatus Engineer Paramedic Incentive Pay is adjusted from \$500 per month to 7.5% of the employee's base salary effective March 21, 2025.
  - ✓ Rates include salary range adjustment for Fire Pilot and Chief Fire Pilot, and specialty pay amendments to EMT Pay for Handcrew Firefighters, Hazardous Duty Pay for Heavy Fire Equipment Officers and Swampers, and Fire Apparatus Engineer Paramedic Incentive Pay per the 3631 Side Letter Agreement effective May 3, 2024.
  - ✓ New employees hired on or after 1/1/2013 assumed to be under 2.7% @ 57 retirement plan; employee contributions vary based on age of entry.
- Administrative Management
  - ✓ Rates include cost-of-living adjustment of 2.3% effective June 28, 2024.
  - ✓ Longevity Pay is added for each employee at the rates of 1.5% upon commencement of their fifth year in an Administrative Management position and 3% upon commencement of their tenth year in an Administrative Management position effective June 28, 2024.
  - ✓ New employees hired on or after 1/1/2013 assumed to be under 2.5% @ 67 retirement plan; employee contributions vary based on age of entry.
- Orange County Employees Association (OCEA)
  - ✓ Rates include cost-of-living adjustment of 3.5% effective May 3, 2024 and 2.75% effective May 2, 2025.
  - ✓ New employees hired on or after 1/1/2013 assumed to be under 2.5% @ 67 retirement plan; employee contributions vary based on age of entry.

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**FY 2024/25 Proposed Budget**

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- Executive Management
  - ✓ Deputy Chief and Assistant Chief salary ranges are adjusted based on 2023-2027 Fire Management MOU negotiated changes, if triggered by the provisions that define the calculated salary spreads.

The following table shows the expiration date of the latest MOU for each labor group:

Chief Officers Association	September 30, 2027
Professional Firefighters Association	March 22, 2027
Management Association	June 22, 2027
Orange County Employees Association	April 26, 2027

**Backfill/Holiday/FLSA Adjustment**

- Backfill is estimated at \$55,611,140 for FY 2024/25.
- Estimate is allocated to divisions/sections based on historical usage ratios.
- Holiday pay and FLSA adjustment are budgeted on a per employee basis.

**Reserve Firefighters**

- Based on FY 2024/25 projected usage.

**Other Pay**

- The following Other Pays were calculated on a per employee basis:  
Supplemental Assignment Pay, Supplemental Incentive Pay, Air Pack Certification Bonus Pay, Education Incentive Pay, Paramedic Pay, Emergency Medical Technician (EMT) Bonus, Duty Officer Compensation, Bilingual Pay, Executive Management Car Allowance, FAE/PM Incentive Pay, Manpower Coordinator Pay, Aircraft Rescue Fire Fighting (ARFF) Pay, ARFF Crane Operator Pay, Hazardous Duty Pay, Chief Officer Longevity Pay, Admin Manager Longevity Pay, Admin Manager Deferred Compensation, and Executive Management Deferred Compensation.
- The following Other Pays were calculated based on historical costs:  
ECC Move-Up Supervisor Pay, ECC Night Differential Pay, Emergency Medical Dispatch (EMD) Pay, On-Call Pay, Urban Search and Rescue (US&R) Pays, Hazardous Materials Pays, Paramedic Bonus Pay, Dispatch Trainer Pay, Plan Review Pay, and Canine Program Pay.

**Vacation/Sick Payoff**

- Vacation/Sick Payoff is estimated at \$5,793,018 for FY 2024/25 including retirement and Medicare benefits.
- Based on projected trends.
- Allocated to divisions/sections based on historical usage ratios.

**Salary Savings**

- Salary savings for vacancies are estimated at \$6,438,655 for FY 2024/25 including retirement and Medicare benefits based on projected vacancies in the Firefighter, Fire Apparatus Engineer, and Fire Captain ranks.

***Benefits***

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**Group Medical**

- Firefighter Unit – based on FF Health Plan Agreement rates of \$2,200 per month effective 1/1/2021 – no change from prior year.
- OCEA – based on OCEA MOU rate of \$1,222 per month effective 1/1/2024 and \$1,366 per month effective 1/1/2025.

**Health & Welfare**

- OCEA - \$52.20 per month per position – no change from prior years.
- Firefighter Unit – based on the FF Health Plan Agreement, the Health and Welfare will no longer be separately calculated but included as part of the Firefighter Unit Group Medical rate.

**Management Insurance**

- Includes Management Optional Benefits of \$2,100 per year effective January 1, 2024.
- Assumes no changes to Life, AD&D and Disability Insurance rates.
- Dental and Vision rates are estimated to increase by 5.00% beginning 1/1/2025.

**Retirement**

**FY 2024/25 Rate**

General (OCEA)	37.41%
FF Unit	47.43%
Management (safety)	45.50%
Management (non-safety)	37.41%
Supported Employment	31.41%

- The above retirement rates represent rates for employees hired prior to 7/1/2011, and are net of employee contributions.
- New hires employed after 1/1/2013 are subject to the PEPRA Plan with a lower retirement rate.
- Retirement costs are net of savings related to the prepayment to OCERS of \$2,306,031.

**Workers' Compensation**

- FY 2024/25 amount of \$26,400,324 represents the projected expenditures at the 50% confidence level based on the actuarial report dated January 2024.
- Third Party Administrator (TPA) and excess insurance costs are included in Services and Supplies.

**Unemployment Insurance**

- Budgeted at \$37,000 for FY 2024/25 based on historical data.

**Medicare**

- 1.45% of salary for employees hired after 4/1/1986.
- Calculated effective rates are applied to Backfill/Overtime, Other Pays, Vacation/Sick Payoffs, and Salary Savings.

# Fixed & Controlled Assets

## Definition

Fixed Assets are property, plant and equipment with an estimated useful life greater than one year. A Fixed Asset has an original cost greater than or equal to \$5,000. These assets are reported and depreciated in audited financial statements.

## Roles/Responsibilities/Authorities Matrix (Matrix)

- The Matrix provides that the Board of Directors delegates the authority to purchase fixed assets identified in the Adopted Budget to the Chief Procurement Officer with its annual adoption of the budget, provided that the selection process follows that which is outlined in OCFA Ordinance 9 (Purchasing Ordinance).
- The Matrix also provides that the Board of Directors delegates authority to the Executive Committee to award contracts for the purchase of those fixed assets which exceed the line item amount identified in the Adopted Budget by 15% or \$100,000 (whichever is less).

## Procurement of Fixed and Controlled Assets

- Significant Fixed Asset purchases are identified annually in the Capital Improvement Program (CIP) budget. These itemized line items include project-specific accounting, item descriptions, and respective budgeted amounts, and are approved by the Board of Directors as part of the Budget Process.
- Lower-value, as-needed miscellaneous Fixed and Controlled Assets are included in the General Fund Department budgets and not reflected in the CIP. Given the nature of these low value fixed and controlled assets, it is practical for departments to aggregate their anticipated spend into a single line item budget in-lieu of itemizing each miscellaneous purchase. Therefore, approval and adoption of the General Fund Department budgets includes the approval of the as-needed purchase of miscellaneous fixed and controlled assets within the amounts allocated in each Department budget.

**ORANGE COUNTY FIRE AUTHORITY**  
**FUND 121 - GENERAL FUND**  
**REVENUE SUMMARY**  
**FY 2024/25**

<b>DESCRIPTION</b>	<b>FY 2023/24 Adjusted Budget [1]</b>	<b>FY 2024/25 Draft Proposed Budget</b>	<b>\$ Change from FY 2023/24 Adjusted Budget</b>	<b>% Change from FY 2023/24 Adjusted Budget</b>
PROPERTY TAXES [2]	\$341,623,616	\$357,632,685	\$16,009,069	4.69%
INTERGOVERNMENTAL	39,481,744	45,419,552	5,937,808	15.04%
CHARGES FOR CURRENT SERVICES	154,342,457	160,354,637	6,012,180	3.90%
USE OF MONEY AND PROPERTY [3]	2,018,772	2,242,549	223,777	11.08%
OTHER	1,305,000	1,254,000	(51,000)	-3.91%
<b>SUBTOTAL REVENUE</b>	<b>538,771,589</b>	<b>566,903,423</b>	<b>28,131,834</b>	<b>5.22%</b>
ONE-TIME REVENUE [4]	62,732,891	-	(62,732,891)	-100.00%
<b>TOTAL REVENUE</b>	<b>\$601,504,480</b>	<b>\$566,903,423</b>	<b>(\$34,601,057)</b>	<b>-5.75%</b>

[1] The FY 2023/24 Adjusted Budget includes all Board approved adjustments to date.

[2] Property Taxes are based on Harris & Associates final study dated April 1, 2024.

[3] Projected interest earnings are based on an annual return of 3.50% for FY 2024/25.

[4] One-Time Revenue includes one-time grants, reimbursements, and other revenue that is non-recurring in nature.

## FY 2024/25 Proposed Budget

**ORANGE COUNTY FIRE AUTHORITY**  
**FUND 121 - GENERAL FUND**  
**REVENUE DETAIL**  
**FY 2024/25**

<b>DESCRIPTION</b>	<b>FY 2023/24 Adjusted Budget</b>	<b>FY 2024/25 Draft Proposed Budget</b>	<b>\$ Change from FY 2023/24 Adjusted Budget</b>	<b>% Change from FY 2023/24 Adjusted Budget</b>
<b>TAXES</b>				
Property Taxes, Current Secured	\$322,737,091	\$339,914,731	\$17,177,640	5.32%
Property Taxes, Current Unsecured	9,920,443	9,885,549	(34,894)	-0.35%
Property Taxes, Prior Unsecured	183,946	183,429	(517)	-0.28%
Property Taxes, Supplemental	7,297,568	6,211,327	(1,086,241)	-14.88%
Delinquent Supplemental	193,819	155,424	(38,395)	-19.81%
Homeowner Property Tax	1,290,749	1,282,225	(8,524)	-0.66%
<b>TOTAL PROPERTY TAXES</b>	<b>341,623,616</b>	<b>357,632,685</b>	<b>16,009,069</b>	<b>4.69%</b>
<b>INTERGOVERNMENTAL</b>				
<b>State</b>				
SRA-Wild lands (CAL FIRE Contract)	14,996,358	15,736,388	740,030	4.93%
SRA-Wildlands (CAL FIRE Contract) - GGRF	840,520	840,520	-	0.00%
Assistance by Hire (State)	200,000	200,000	-	0.00%
Helicopters' Billing - CAL FIRE	10,000	10,000	-	0.00%
<b>SUBTOTAL</b>	<b>16,046,878</b>	<b>16,786,908</b>	<b>740,030</b>	<b>4.61%</b>
<b>Federal</b>				
Assistance by Hire (Federal)	100,000	100,000	-	0.00%
<b>SUBTOTAL</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>0.00%</b>
<b>CRA Pass-Through</b>				
Mission Viejo Pass-Through	1,712,729	1,792,769	80,040	4.67%
Irvine Pass-Through	10,310,253	15,041,533	4,731,280	45.89%
La Palma Pass-Through	490,122	511,510	21,388	4.36%
Lake Forest Pass-Through	1,133,654	1,128,470	(5,184)	-0.46%
San Juan Cap. Pass-Through	2,035,711	2,130,899	95,188	4.68%
County of Orange Pass-Through	3,937,713	4,051,419	113,706	2.89%
Yorba Linda Pass-Through	3,714,684	3,876,044	161,360	4.34%
<b>SUBTOTAL</b>	<b>23,334,866</b>	<b>28,532,644</b>	<b>5,197,778</b>	<b>22.27%</b>
<b>TOTAL INTERGOVERNMENTAL</b>	<b>39,481,744</b>	<b>45,419,552</b>	<b>5,937,808</b>	<b>15.04%</b>

**ORANGE COUNTY FIRE AUTHORITY**  
**FUND 121 - GENERAL FUND**  
**REVENUE DETAIL**  
**FY 2024/25**

DESCRIPTION	FY 2023/24 Adjusted Budget	FY 2024/25 Draft Proposed Budget	\$ Change from FY 2023/24 Adjusted Budget	% Change from FY 2023/24 Adjusted Budget
<b>CHARGES FOR CURRENT SERVICES</b>				
<b>Cash Contracts [1]</b>				
Facility Maintenance Charges	439,165	465,000	25,835	5.88%
Tustin	10,315,921	10,830,547	514,626	4.99%
Seal Beach	6,624,931	6,896,553	271,622	4.10%
Stanton	5,427,532	5,650,061	222,529	4.10%
Santa Ana	48,484,012	50,427,675	1,943,663	4.01%
JWA Contract	5,776,864	6,007,208	230,344	3.99%
Buena Park	14,319,349	14,998,115	678,766	4.74%
San Clemente	11,216,107	11,743,322	527,215	4.70%
Westminster	13,710,835	14,272,979	562,144	4.10%
Garden Grove	25,743,777	26,784,362	1,040,585	4.04%
<b>SUBTOTAL</b>	<b>142,058,493</b>	<b>148,075,822</b>	<b>6,017,329</b>	<b>4.24%</b>
<b>Community Risk Reduction Fees</b>				
AR Late Payment Penalty	25,000	20,000	(5,000)	-20.00%
Inspection Services Revenue	1,965,297	1,965,297	-	0.00%
Planning & Development Fees	5,706,541	5,706,541	-	0.00%
False Alarm	18,000	18,000	-	0.00%
<b>SUBTOTAL</b>	<b>7,714,838</b>	<b>7,709,838</b>	<b>(5,000)</b>	<b>-0.06%</b>
<b>Other Charges for Services</b>				
Haz. Mat. Response Subscription Program	6,526	6,377	(149)	-2.28%
Charge for Crews & Equipment Services	15,000	15,000	-	0.00%
<b>SUBTOTAL</b>	<b>21,526</b>	<b>21,377</b>	<b>(149)</b>	<b>-0.69%</b>
<b>Ambulance Reimbursements</b>				
Ambulance Supplies Reimbursement	1,230,100	1,230,100	-	0.00%
ALS Transport Reimbursement	3,317,500	3,317,500	-	0.00%
<b>SUBTOTAL</b>	<b>4,547,600</b>	<b>4,547,600</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL CHGS FOR CURRENT SVCS</b>	<b>154,342,457</b>	<b>160,354,637</b>	<b>6,012,180</b>	<b>3.90%</b>

[1] Final charge letters will be sent after budget adoption. FY 2024/25 includes the final year of the 4th Post Position Phase-In Costs for the cities of Buena Park, San Clemente and Tustin.

## FY 2024/25 Proposed Budget

**ORANGE COUNTY FIRE AUTHORITY**  
**FUND 121 - GENERAL FUND**  
**REVENUE DETAIL**  
**FY 2024/25**

<b>DESCRIPTION</b>	<b>FY 2023/24 Adjusted Budget</b>	<b>FY 2024/25 Draft Proposed Budget</b>	<b>\$ Change from FY 2023/24 Adjusted Budget</b>	<b>% Change from FY 2023/24 Adjusted Budget</b>
<b>USE OF MONEY AND PROPERTY</b>				
<b>Interest</b>				
Interest	1,954,829	2,176,687	221,858	11.35%
<b>SUBTOTAL</b>	<b>1,954,829</b>	<b>2,176,687</b>	<b>221,858</b>	<b>11.35%</b>
<b>Other</b>				
RFOTC Cell Tower Lease Agreement	63,943	65,862	1,919	3.00%
<b>SUBTOTAL</b>	<b>63,943</b>	<b>65,862</b>	<b>1,919</b>	<b>3.00%</b>
<b>TOTAL USE OF MONEY/PROPERTY</b>	<b>2,018,772</b>	<b>2,242,549</b>	<b>223,777</b>	<b>11.08%</b>
<b>REVENUE - OTHER</b>				
<b>Miscellaneous Revenue</b>				
Other Revenue	11,000	8,400	(2,600)	-23.64%
Miscellaneous Revenue	200,000	200,000	-	0.00%
Restitution	6,000	6,000	-	0.00%
Witness Fees	3,000	4,600	1,600	53.33%
Joint Apprenticeship Comm (CFFJAC)	450,000	450,000	-	0.00%
Santa Ana College Agreement	600,000	550,000	(50,000)	-8.33%
Sales of Surplus	35,000	35,000	-	0.00%
<b>TOTAL OTHER REVENUE</b>	<b>1,305,000</b>	<b>1,254,000</b>	<b>(51,000)</b>	<b>-3.91%</b>
<b>SUBTOTAL REVENUE</b>	<b>538,771,589</b>	<b>566,903,423</b>	<b>28,131,834</b>	<b>5.22%</b>
<b>ONE-TIME REVENUE</b>	<b>62,732,891</b>	<b>-</b>	<b>(62,732,891)</b>	<b>-100.00%</b>
<b>TOTAL REVENUE</b>	<b>\$601,504,480</b>	<b>\$566,903,423</b>	<b>(\$34,601,057)</b>	<b>-5.75%</b>



**ORANGE COUNTY FIRE AUTHORITY**  
**FY 2024/25 Revenue Assumptions**  
**May 2024**

*Property Taxes*

**Current Secured**

- Based on projected growth in current secured property tax of 5.72% for FY 2024/25 per Harris & Associates final study dated April 1, 2024, applied to the FY 2023/24 tax ledger and an estimated 1.33% refund factor.
- Public utility taxes (PUT) are based on historical averages and the FY 2023/24 tax ledger. These are taxes that are imposed on property owned or used by railway, telegraph, and telephone companies as well as companies transmitting or selling gas or electricity.
- Teeter revenues are based on historical averages and the FY 2023/24 tax ledger. These are revenues received from the county for the current year's delinquent property taxes.

**Current Unsecured**

- Based on 0% growth factor as provided by Harris & Associates.
- Based on the FY 2023/24 tax ledger and an estimated 6.51% refund factor.
- Unsecured property includes boats, aircraft, improvements on real estate, business property, and mining rights.

**Supplemental**

- This category of revenue is budgeted based on historical averages and adjusted annually as part of the mid-year budget adjustment.

**Homeowner Property Tax Relief**

- Based on FY 2023/24 tax charge and a reduction factor of 0.65% for FY 2024/25, which reflects historical trends.

*Intergovernmental*

**State Responsibility Area (SRA) – Wildlands CAL FIRE Contract**

- Based on the FY 2023/24 final contract amount less one-time funding per the Gray Book (CAL FIRE's notice of allocation to the contract counties).

**Assistance by Hire – State**

- This category of revenue is inconsistent from year to year and thus budgeted at a consistent level and adjusted annually as part of the mid-year budget adjustment.

**Assistance by Hire – Federal**

- This category of revenue is inconsistent from year to year and thus budgeted at a consistent level and adjusted annually as part of the mid-year budget adjustment.

**Community Redevelopment Agency (CRA) Pass-thru**

- The proposed budget is based on projections from the Harris & Associates final report dated April 1, 2024.

***Charges for Current Services*****Cash Contract Cities**

- Based on estimated FY 2024/25 budget increases of 4.06% for Garden Grove and Santa Ana and 4.10% for the remaining cash contract cities.
- Based on the 20-year JPA agreement.
- FY 2024/25 includes the final year of the 4<sup>th</sup> Post Position Phase-In Costs for the cities of Buena Park, San Clemente and Tustin.

**John Wayne Airport Contract**

- Based on the FY 2024/25 final charge.

**Community Risk Reduction Fees**

- Planning and Development (P&D) Fees and Inspection Services Revenue are based on the FY 2023/24 projection using the fee study, prior and current year trends, and input from the CRR staff.

**Advance Life Support (ALS) Transport and Supplies Reimbursements**

- Based on FY 2023/24 projection.

***Use of Money and Property*****Interest**

- Projected interest earnings are based on an estimated annual return of 3.50% for FY 2024/25.

***Other Revenue*****Miscellaneous Revenue**

- Based on prior year actuals, FY 2023/24 projections, and various lease agreements as applicable.

**ORANGE COUNTY FIRE AUTHORITY**  
*BUSINESS SERVICES DEPARTMENT S&S SUMMARY*  
**FY 2024/25 BUDGET**

<b>Divisions/Sections</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Request</b>	<b>\$ Change fr 2023/24 Base Budget</b>
<b>JPA Board of Directors</b>			
JPA Board of Directors	35,328	35,328	-
<b>Total JPA Board of Directors</b>	<b>35,328</b>	<b>35,328</b>	<b>-</b>
<b>Clerk of the Authority</b>			
Clerk	29,869	29,869	-
<b>Total Clerk of the Authority</b>	<b>29,869</b>	<b>29,869</b>	<b>-</b>
<b>Finance</b>			
Financial Services	263,708	263,708	-
<b>Total Finance</b>	<b>263,708</b>	<b>263,708</b>	<b>-</b>
<b>Purchasing</b>			
Purchasing	48,842	48,842	-
<b>Total Purchasing</b>	<b>48,842</b>	<b>48,842</b>	<b>-</b>
<b>Treasury and Financial Planning</b>			
Treasury & Financial Planning [1]	211,813	3,064,313	2,852,500
<b>Total Treasury and Financial Planning</b>	<b>211,813</b>	<b>3,064,313</b>	<b>2,852,500</b>
<b>Legislation</b>			
Legislation	145,625	145,625	-
<b>Total Legislation</b>	<b>145,625</b>	<b>145,625</b>	<b>-</b>
<b>Department Total</b>	<b>735,185</b>	<b>3,587,685</b>	<b>2,852,500</b>

Grant funding and one-time items are not included in the FY 2023/24 base budget.

[1] Increase due to sustained higher costs of interfund borrowing expense previously adjusted by Mid-Year Adjustment.

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**FY 2024/25 Proposed Budget**

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**BUSINESS SERVICES DEPARTMENT**  
*JPA BOARD OF DIRECTORS*  
**ORG 9951**

<u>Item Description</u>	<u>2023/24 Base Budget</u>	<u>2024/25 Request</u>	<u>\$ Change fr 2023/24 Base Budget</u>
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Account 1101 - Food</b>			
Food for Board Meetings	17,378	17,378	-
Food for Special Meetings	750	750	-
<b>Subtotal</b>	<b>18,128</b>	<b>18,128</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
Name Plates/Badges	1,000	1,000	-
<b>Subtotal</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>Account 2401`2409 - Special Department Expense</b>			
Commemorations	3,000	3,000	-
Employee Recognition	3,000	3,000	-
<b>Subtotal</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
Executive Committee Reimbursement	1,800	1,800	-
Standing Committees Reimbursement	8,400	8,400	-
<b>Subtotal</b>	<b>10,200</b>	<b>10,200</b>	<b>-</b>
<b>Total S&amp;S: JPA Board of Directors</b>	<b>35,328</b>	<b>35,328</b>	<b>-</b>

**BUSINESS SERVICES DEPARTMENT**  
**CLERK OF THE AUTHORITY**  
**ORG 3311**

<u>Item Description</u>	<u>2023/24 Base Budget</u>	<u>2024/25 Request</u>	<u>\$ Change fr 2023/24 Base Budget</u>
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Account 1601 - Memberships</b>			
Professional Memberships	1,400	1,400	-
<b>Subtotal</b>	<b>1,400</b>	<b>1,400</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
Postage Expense	17,000	17,000	-
Office Supplies	1,780	1,780	-
Minor Office Equipment	4,239	4,239	-
<b>Subtotal</b>	<b>23,019</b>	<b>23,019</b>	<b>-</b>
<b>Account 2001 - Publications and Legal Notices</b>			
Legal Publications (Public Hearings/Notices)	2,000	2,000	-
<b>Subtotal</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>Account 2401`2409 - Special Department Expense</b>			
Special Transportation Needs	450	450	-
<b>Subtotal</b>	<b>450</b>	<b>450</b>	<b>-</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
Training/Seminars	3,000	3,000	-
<b>Subtotal</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
<b>Total S&amp;S: Clerk of Authority</b>	<b>29,869</b>	<b>29,869</b>	<b>-</b>

**FY 2024/25 Proposed Budget**

**BUSINESS SERVICES DEPARTMENT  
FINANCE  
ORG 3310**

<b>Item Description</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Request</b>	<b>\$ Change fr 2023/24 Base Budget</b>
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Account 1601 - Memberships</b>			
AGA/AICPA/State Board	250	-	(250)
American Payroll Association	750	900	150
CSMFO	550	785	235
GFOA	700	850	150
Society for HR Management (SHRM)	-	244	244
Public Sector HR Association (PSHRA)	-	175	175
<b>Subtotal</b>	<b>2,250</b>	<b>2,954</b>	<b>704</b>
<b>Account 1801`1810 - Office Expense</b>			
Office Supplies	10,000	10,000	-
Postage Expense	500	500	-
Printing Costs	2,000	5,000	3,000
Office Equipment	1,000	1,000	-
Office Furniture	1,500	1,500	-
<b>Subtotal</b>	<b>15,000</b>	<b>18,000</b>	<b>3,000</b>
<b>Account 1901`1908 - Professional and Specialized Services</b>			
Workflow Improvement/Compliance Reporting	17,000	17,000	-
SB90 Claims Consultant	2,500	-	(2,500)
Collection Agency Fees	6,000	6,000	-
Miscellaneous Professional Services	27,708	24,708	(3,000)
AP Workflow Project	31,800	31,800	-
Internal Control Reviews	25,000	-	(25,000)
Public Accounting	75,000	100,000	25,000
<b>Subtotal</b>	<b>185,008</b>	<b>179,508</b>	<b>(5,500)</b>
<b>Account 2101 - Rents and Leases - Equipment</b>			
Document Destruction	1,000	1,000	-
Post Office Box Rental - Accounts Receivable	3,000	3,000	-
<b>Subtotal</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
CSMFO/GFOA/League Training/Conferences	10,000	11,796	1,796
AICPA/CSMFO/GFOA Webcast	3,000	3,000	-
APA/AICPA/State CPA/SCT Tech. Training	5,000	5,000	-
Banner/SCT Payroll/Finance Training	39,450	39,450	-
<b>Subtotal</b>	<b>57,450</b>	<b>59,246</b>	<b>1,796</b>
<b>Total S&amp;S: Finance Division</b>	<b>263,708</b>	<b>263,708</b>	<b>-</b>

**BUSINESS SERVICES DEPARTMENT**  
**PURCHASING**  
**ORG 3335**

Item Description	2023/24 Base Budget	2024/25 Request	\$ Change fr 2023/24 Base Budget
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Account 1601 - Memberships</b>			
CA Assoc. of Public Purchasing Officers (CAPPO)	650	650	-
Nat'l Institute of Govt. Purchasing (NIGP)	550	550	-
National Purchasing Institute (NPI)	90	90	-
<b>Subtotal</b>	<b>1,290</b>	<b>1,290</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
Miscellaneous Books & Subscriptions	400	400	-
Miscellaneous Supplies	1,332	1,332	-
Printing	200	200	-
<b>Subtotal</b>	<b>1,932</b>	<b>1,932</b>	<b>-</b>
<b>Account 1901`1908 - Professional and Specialized Services</b>			
Planet Bids Base Software - Annual Fee	14,600	14,600	-
Planet Bids Emerg. Ops - Annual Fee	4,500	4,500	-
Planet Bids Insurance Certification - Annual Fee	3,225	3,225	-
Planet Bids Add-on - Annual Fee	2,625	2,625	-
Planet Bids RFP Module - Annual Fee	4,250	4,250	-
Planet Bids Commodity Code Licensing	800	800	-
<b>Subtotal</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>
<b>Account 2001 - Publications and Legal Notices</b>			
Advertising Formal Bids	1,000	1,000	-
<b>Subtotal</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>Account 2401`2409 - Special Department Expense</b>			
Achievement of Excellence Award	400	400	-
<b>Subtotal</b>	<b>400</b>	<b>400</b>	<b>-</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
CAPPO Annual Conference	3,000	3,000	-
CAPPO Chapter Meetings	500	500	-
Professional Development Seminars	10,720	10,720	-
<b>Subtotal</b>	<b>14,220</b>	<b>14,220</b>	<b>-</b>
<b>Total S&amp;S: Purchasing</b>	<b>48,842</b>	<b>48,842</b>	<b>-</b>

**FY 2024/25 Proposed Budget**

**BUSINESS SERVICES DEPARTMENT**  
**TREASURY AND FINANCIAL PLANNING**  
**ORG 3333**

<b>Item Description</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Request</b>	<b>\$ Change fr 2023/24 Base Budget</b>
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Account 1301`1302 - Maintenance/Repair - Vehicles/Equipment</b>			
Investment Software - Annual Support	4,620	4,944	324
<b>Subtotal</b>	<b>4,620</b>	<b>4,944</b>	<b>324</b>
<b>Account 1601 - Memberships</b>			
California Municipal Treasurers Association	190	190	-
CSMFO	750	750	-
GFOA	600	600	-
NAGDCA	600	600	-
<b>Subtotal</b>	<b>2,140</b>	<b>2,140</b>	<b>-</b>
<b>Account 1704 - Interest Expense</b>			
Interest Expense for Interfund Borrowing	35,000	2,887,500	2,852,500
<b>Subtotal</b>	<b>35,000</b>	<b>2,887,500</b>	<b>2,852,500</b>
<b>Account 1901`1908 - Professional and Specialized Services</b>			
Cash Management Fees	80,000	80,000	-
Harris & Associates Tax Study	81,000	81,000	-
<b>Subtotal</b>	<b>161,000</b>	<b>161,000</b>	<b>-</b>
<b>Account 2401`2409 - Special Department Expense</b>			
Annual Property Tax Roll - County Assessor	2,500	2,500	-
<b>Subtotal</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
CSMFO/GFOA Seminars	6,553	6,229	(324)
<b>Subtotal</b>	<b>6,553</b>	<b>6,229</b>	<b>(324)</b>
<b>Total S&amp;S: Treasury &amp; Financial Planning</b>	<b>211,813</b>	<b>3,064,313</b>	<b>2,852,500</b>



**BUSINESS SERVICES DEPARTMENT**  
*LEGISLATION*  
**ORG 3360**

<u>Item Description</u>	<u>2023/24 Base Budget</u>	<u>2024/25 Request</u>	<u>\$ Change fr 2023/24 Base Budget</u>
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Account 1601 - Memberships</b>			
California Fire Chiefs Association	125	125	-
<b>Subtotal</b>	<b>125</b>	<b>125</b>	<b>-</b>
<b>Account 1901`1908 - Professional and Specialized Services</b>			
Government Consulting Services (State)	69,000	69,000	-
Legislative Consultant (Federal)	57,000	57,000	-
State Net	2,500	2,500	-
Association of Contract Counties (Consultant)	7,000	7,000	-
<b>Subtotal</b>	<b>135,500</b>	<b>135,500</b>	<b>-</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
Travel	10,000	10,000	-
<b>Subtotal</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>Total S&amp;S: Legislation Division</b>	<b>145,625</b>	<b>145,625</b>	<b>-</b>



**ORANGE COUNTY FIRE AUTHORITY**  
**COMMAND & EMERGENCY PLANNING DIVISION S&S SUMMARY**  
**FY 2024/25 BUDGET**

<b>Divisions/Sections</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Request</b>	<b>\$ Change fr 2023/24 Base Budget</b>
<b>Emergency Command Center</b>			
Emergency Command Center	68,221	68,221	-
<b>Total Emergency Command Center</b>	<u>68,221</u>	<u>68,221</u>	<u>-</u>
<b>Division Total</b>	<u><u>68,221</u></u>	<u><u>68,221</u></u>	<u><u>-</u></u>

Grant funding and one-time items are not included in the FY 2023/24 base budget.

**FY 2024/25 Proposed Budget**

**COMMAND AND EMERGENCY PLANNING DIVISION  
**EMERGENCY COMMAND CENTER  
 ORG 4420****

Item Description	2023/24 Base Budget	2024/25 Request	\$ Change fr 2023/24 Base Budget
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Account 1301`1306 - Maintenance/Repair - Vehicles/Equipment</b>			
Logistics Trailer Support	3,300	3,300	-
Command Center Maintenance	2,500	2,500	-
Headset Repairs	5,280	5,280	-
ECC A/V Maintenance	2,500	2,500	-
<b>Subtotal</b>	<b>13,580</b>	<b>13,580</b>	<b>-</b>
<b>Account 1601 - Memberships</b>			
APCO	2,100	2,100	-
OCFA Communications Officers	535	535	-
NENA/CALNENA	1,600	1,600	-
Cal Chiefs Communication Division	100	100	-
<b>Subtotal</b>	<b>4,335</b>	<b>4,335</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
DOC Equipment & Supplies	2,700	2,700	-
Lamination Supplies	1,800	1,800	-
Minor Office Equipment	1,400	1,400	-
Miscellaneous Mapping Supplies	800	800	-
Printing Costs (Handbooks/Training Material)	3,500	3,500	-
Printer/Fax Supplies	1,500	1,500	-
Software	1,000	1,000	-
EMD/CBD	4,642	4,642	-
Miscellaneous Office Supplies	7,974	7,974	-
<b>Subtotal</b>	<b>25,316</b>	<b>25,316</b>	<b>-</b>
<b>Account 1902`1911 - Professional and Specialized Services</b>			
Miscellaneous Services	2,000	2,000	-
<b>Subtotal</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>Account 2401`2409 - Special Department Expenses</b>			
Miscellaneous Services	3,000	3,000	-
<b>Subtotal</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
Dispatcher Training and Travel	19,990	19,990	-
<b>Subtotal</b>	<b>19,990</b>	<b>19,990</b>	<b>-</b>
<b>Total S&amp;S: Emergency Command Center</b>	<b>68,221</b>	<b>68,221</b>	<b>-</b>

**ORANGE COUNTY FIRE AUTHORITY  
 COMMUNITY RISK REDUCTION DEPARTMENT S&S SUMMARY  
 FY 2024/25 BUDGET**

<b>Sections/Programs</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Request</b>	<b>\$ Change fr 2023/24 Base Budget</b>
<b>Planning &amp; Development</b>			
Plan Review Program	157,158	157,158	-
New Construction Inspection Program	8,752	8,752	-
<b>Total Planning &amp; Development</b>	<b>165,910</b>	<b>165,910</b>	<b>-</b>
<b>Prevention Field Services</b>			
Prevention Field Services Program	18,317	18,317	-
<b>Total Prevention Field Services</b>	<b>18,317</b>	<b>18,317</b>	<b>-</b>
<b>Wildland Pre-Fire Management</b>			
Wildland Planning	94,500	109,120	14,620
Community Wildland Mitigation	37,071	37,071	-
Community Risk Reduction Training	102,824	88,204	(14,620)
<b>Total Wildland Pre-Fire Management</b>	<b>234,395</b>	<b>234,395</b>	<b>-</b>
<b>Department Total</b>	<b>418,622</b>	<b>418,622</b>	<b>-</b>

Grant funding and one-time items are not included in the FY 2023/24 base budget.

**FY 2024/25 Proposed Budget**

**COMMUNITY RISK REDUCTION DEPARTMENT  
**PLANNING & DEVELOPMENT**  
 ORG 4438 & 4439**

<b>Item Description</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Request</b>	<b>\$ Change fr 2023/24 Base Budget</b>
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Plan Review Program (Org 4438)</b>			
<b>Account 1601 - Memberships</b>			
NFPA	341	341	-
OCFPO	200	200	-
SOCALFPO	400	400	-
OC Empire ICC	300	300	-
ICC	300	300	-
SFPE	300	300	-
<b>Subtotal</b>	<b>1,841</b>	<b>1,841</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
Miscellaneous Petty Cash Reimbursement	1,600	1,600	-
Miscellaneous Office Supplies	2,039	2,039	-
Map Reproductions	1,000	1,000	-
Brochure/Pamphlet Reproduction & Postage	800	800	-
Computers/Technology	1,500	1,500	-
Code Books	2,600	2,600	-
NFPA Subscription Service Update	6,700	6,700	-
<b>Subtotal</b>	<b>16,239</b>	<b>16,239</b>	<b>-</b>
<b>Account 1902`1908 - Professional and Specialized Services</b>			
Plan Review Contracts	139,078	139,078	-
<b>Subtotal</b>	<b>139,078</b>	<b>139,078</b>	<b>-</b>
<b>Total S&amp;S: Plan Review Program</b>	<b>157,158</b>	<b>157,158</b>	<b>-</b>

**COMMUNITY RISK REDUCTION DEPARTMENT**  
**PLANNING & DEVELOPMENT**  
**ORG 4438 & 4439**

Item Description	2023/24 Base Budget	2024/25 Request	\$ Change fr 2023/24 Base Budget
<b>New Construction Inspection Program (Org 4439)</b>			
<b>Account 1601 - Memberships</b>			
OCFPO	200	200	-
Miscellaneous Memberships (CAFAA, CALBO etc.)	100	100	-
<b>Subtotal</b>	<b>300</b>	<b>300</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
Miscellaneous Petty Cash Reimbursements	400	400	-
Miscellaneous Office Supplies	2,952	2,952	-
Computers/Technology	1,000	1,000	-
Code Books	4,100	4,100	-
<b>Subtotal</b>	<b>8,452</b>	<b>8,452</b>	<b>-</b>
<b>Total S&amp;S: New Construction Inspection Program</b>	<b>8,752</b>	<b>8,752</b>	<b>-</b>
<b>Total S&amp;S: Planning &amp; Development</b>	<b>165,910</b>	<b>165,910</b>	<b>-</b>

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**FY 2024/25 Proposed Budget**

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**COMMUNITY RISK REDUCTION DEPARTMENT  
***PREVENTION FIELD SERVICES PROGRAM***  
**ORG 4460****

Item Description	2023/24 Base Budget	2024/25 Request	\$ Change fr 2023/24 Base Budget
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Account 1601 - Memberships</b>			
IFCI	150	150	-
OCFPO	700	700	-
Other	200	200	-
<b>Subtotal</b>	<b>1,050</b>	<b>1,050</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
Miscellaneous Petty Cash Reimbursements	775	775	-
Miscellaneous Office Supplies	4,783	4,783	-
Implement Annual Permit Process	109	109	-
Code Books/Publications	7,500	7,500	-
Subscription - Miscellaneous California Codes	2,100	2,100	-
Paper for Printing FIFs, Notices etc.	2,000	2,000	-
<b>Subtotal</b>	<b>17,267</b>	<b>17,267</b>	<b>-</b>
<b>Total S&amp;S: Prevention Field Services Program</b>	<b>18,317</b>	<b>18,317</b>	<b>-</b>



**COMMUNITY RISK REDUCTION DEPARTMENT**  
***WILDLAND PRE-FIRE MANAGEMENT***  
**ORG 4554, 4556 & 4559**

Item Description	2023/24 Base Budget	2024/25 Request	\$ Change fr 2023/24 Base Budget
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Wildland Planning (Org 4554)</b>			
<b>Account 1101 - Food</b>			
Food	250	250	-
<b>Subtotal</b>	<b>250</b>	<b>250</b>	<b>-</b>
<b>Account 1301`1306 - Maintenance/Repair - Vehicles/Equipment</b>			
Other Maintenance/Repair - Miscellaneous	16,000	24,000	8,000
<b>Subtotal</b>	<b>16,000</b>	<b>24,000</b>	<b>8,000</b>
<b>Account 1601 - Memberships</b>			
Memberships	750	750	-
<b>Subtotal</b>	<b>750</b>	<b>750</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
Miscellaneous Office Supplies	10,000	2,000	(8,000)
<b>Subtotal</b>	<b>10,000</b>	<b>2,000</b>	<b>(8,000)</b>
<b>Account 1902`1908 - Professional and Specialized Services</b>			
Miscellaneous Professional and Specialized Services	2,500	2,500	-
<b>Subtotal</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>
<b>Account 2101 - Rents and Leases - Equipment</b>			
Miscellaneous Rental Expense	45,000	45,000	-
<b>Subtotal</b>	<b>45,000</b>	<b>45,000</b>	<b>-</b>
<b>Account 2401`2409 - Special Department Expense</b>			
Special Department Expense	10,000	10,000	-
Sand	10,000	24,620	14,620
<b>Subtotal</b>	<b>20,000</b>	<b>34,620</b>	<b>14,620</b>
<b>Total S&amp;S: Wildland Planning</b>	<b>94,500</b>	<b>109,120</b>	<b>14,620</b>

**FY 2024/25 Proposed Budget**

**COMMUNITY RISK REDUCTION DEPARTMENT  
WILDLAND PRE-FIRE MANAGEMENT  
ORG 4554, 4556 & 4559**

Item Description	2023/24 Base Budget	2024/25 Request	\$ Change fr 2023/24 Base Budget
<b>Community Wildland Mitigation (Org 4556)</b>			
<b>Account 1601 - Memberships</b>			
Memberships	750	750	-
<b>Subtotal</b>	<b>750</b>	<b>750</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
Miscellaneous Office Supplies	17,871	17,871	-
<b>Subtotal</b>	<b>17,871</b>	<b>17,871</b>	<b>-</b>
<b>Account 1902`1908 - Professional and Specialized Services</b>			
Miscellaneous Professional and Specialized Services	900	900	-
<b>Subtotal</b>	<b>900</b>	<b>900</b>	<b>-</b>
<b>Account 2401`2409 - Special Department Expense</b>			
Special Department Expense	17,550	17,550	-
<b>Subtotal</b>	<b>17,550</b>	<b>17,550</b>	<b>-</b>
<b>Total S&amp;S: Community Wildland Mitigation</b>	<b>37,071</b>	<b>37,071</b>	<b>-</b>
<b>Community Risk Reduction Training (Org 4559)</b>			
<b>Account 1801`1810 - Office Expense</b>			
Miscellaneous Office Supplies	34,620	20,000	(14,620)
<b>Subtotal</b>	<b>34,620</b>	<b>20,000</b>	<b>(14,620)</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
Code Conferences and Hearings	13,832	13,832	-
Inspector Training	8,040	8,040	-
Travel Mileage	11,358	11,358	-
Specialized Training	4,974	4,974	-
Training & Seminars	7,500	7,500	-
Miscellaneous Travel and Training Expense	22,500	22,500	-
<b>Subtotal</b>	<b>68,204</b>	<b>68,204</b>	<b>-</b>
<b>Total S&amp;S: Community Risk Reduction Training</b>	<b>102,824</b>	<b>88,204</b>	<b>(14,620)</b>
<b>Total S&amp;S: Wildland Pre-Fire Management</b>	<b>234,395</b>	<b>234,395</b>	<b>-</b>

**ORANGE COUNTY FIRE AUTHORITY  
CORPORATE COMMUNICATIONS DEPARTMENT S&S SUMMARY  
FY 2024/25 BUDGET**

Divisions/Sections	2023/24 Base Budget	2024/25 Request	\$ Change fr 2023/24 Base Budget
<b>Community Education</b>			
Community Education	139,904	139,904	-
<b>Total Community Education</b>	<b>139,904</b>	<b>139,904</b>	<b>-</b>
<b>RFOTC Open House</b>			
RFOTC Open House	11,000	11,000	-
<b>Total RFOTC Open House</b>	<b>11,000</b>	<b>11,000</b>	<b>-</b>
<b>Multimedia</b>			
Multimedia	39,000	39,000	-
<b>Total Multimedia</b>	<b>39,000</b>	<b>39,000</b>	<b>-</b>
<b>Public Information Office</b>			
Public Information Office	8,775	8,775	-
<b>Total Public Information Office</b>	<b>8,775</b>	<b>8,775</b>	<b>-</b>
<b>Department Total</b>	<b>198,679</b>	<b>198,679</b>	<b>-</b>

Grant funding and one-time items are not included in the FY 2023/24 base budget.

**FY 2024/25 Proposed Budget**

**CORPORATE COMMUNICATIONS DEPARTMENT  
**COMMUNITY EDUCATION AND RFOTC OPEN HOUSE**  
**ORG 4449 & H800****

Item Description	2023/24 Base Budget	2024/25 Request	\$ Change fr 2023/24 Base Budget
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Community Education (Org 4449)</b>			
<b>Account 1301`1306 - Maintenance/Repair - Vehicles/Equipment</b>			
Miscellaneous Maintenance	2,000	2,000	-
<b>Subtotal</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>Account 1601 - Memberships</b>			
Memberships	1,250	1,250	-
<b>Subtotal</b>	<b>1,250</b>	<b>1,250</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
Office Expense	5,000	5,000	-
<b>Subtotal</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>Account 1902`1908 - Professional and Specialized Services</b>			
Miscellaneous Professional and Specialized Services	11,500	11,500	-
<b>Subtotal</b>	<b>11,500</b>	<b>11,500</b>	<b>-</b>
<b>Account 2401`2409 - Special Department Expense</b>			
Smoke Alarm Program	3,554	3,554	-
Marketing/Education Materials	59,600	59,600	-
Materiel for Various Events	22,000	22,000	-
Drowning Prevention Program	27,500	27,500	-
Wildfire Preparedness Campaign	2,500	2,500	-
<b>Subtotal</b>	<b>115,154</b>	<b>115,154</b>	<b>-</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
Travel and Training Expense	5,000	5,000	-
<b>Subtotal</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>Total S&amp;S: Community Education Program</b>	<b>139,904</b>	<b>139,904</b>	<b>-</b>
<b>RFOTC Open House (Org H800)</b>			
<b>Account 2401`2409 - Special Department Expense</b>			
Special Department Expense	11,000	11,000	-
<b>Subtotal</b>	<b>11,000</b>	<b>11,000</b>	<b>-</b>
<b>Total S&amp;S: RFOTC Open House</b>	<b>11,000</b>	<b>11,000</b>	<b>-</b>

**CORPORATE COMMUNICATIONS DEPARTMENT**  
**MULTIMEDIA**  
**ORG 1450**

Item Description	2023/24 Base Budget	2024/25 Request	\$ Change fr 2023/24 Base Budget
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Multimedia (Org 1450)</b>			
<b>Account 1301`1302 - Maintenance/Repair - Vehicles/Equipment</b>			
Audio Visual Equipment Repair	1,500	1,500	-
Miscellaneous Maintenance	1,000	1,000	-
<b>Subtotal</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>
<b>Account 1801`1809 - Office Expense</b>			
Software	7,000	7,000	-
<b>Subtotal</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>
<b>Account 2101 - Rents and Leases - Equipment</b>			
Audio Visual Equipment Rental	2,000	2,000	-
<b>Subtotal</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>Account 2401`2409 - Special Department Expense</b>			
Blank Videos, CDs and DVDs	1,000	1,000	-
Photo Printing and Scanning	3,500	3,500	-
Miscellaneous Audio Visual Supplies	7,000	7,000	-
Upgraded Audio Visual Equipment and Computer	5,500	5,500	-
Music License	3,500	3,500	-
Social Media Posts	5,000	5,000	-
<b>Subtotal</b>	<b>25,500</b>	<b>25,500</b>	<b>-</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
Audio Visual Specialist Training	2,000	2,000	-
<b>Subtotal</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>Total S&amp;S: Multimedia</b>	<b>39,000</b>	<b>39,000</b>	<b>-</b>

**FY 2024/25 Proposed Budget**

**CORPORATE COMMUNICATIONS DEPARTMENT  
PUBLIC INFORMATION OFFICE  
ORG 1460**

Item Description	2023/24 Base Budget	2024/25 Request	\$ Change fr 2023/24 Base Budget
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Public Information Office (Org 1460)</b>			
<b>Account 1601 - Memberships</b>			
So. California Public Information Officers Association	75	75	-
California Association of Public Information Officers	525	525	-
State Fire Chief's Association/AFSS	150	150	-
National Information Officers Association	225	225	-
<b>Subtotal</b>	<b>975</b>	<b>975</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
Media (Subscriptions/Guides)	750	750	-
Miscellaneous Supplies	1,450	1,450	-
<b>Subtotal</b>	<b>2,200</b>	<b>2,200</b>	<b>-</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
California State Fire Marshall Classes	2,000	2,000	-
California Specialized Training Institute	1,200	1,200	-
Miscellaneous Training	2,400	2,400	-
<b>Subtotal</b>	<b>5,600</b>	<b>5,600</b>	<b>-</b>
<b>Total S&amp;S: Public Information Office</b>	<b>8,775</b>	<b>8,775</b>	<b>-</b>

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**Emergency Medical Services & Training**

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**ORANGE COUNTY FIRE AUTHORITY**  
**EMERGENCY MEDICAL SERVICES & TRAINING DEPARTMENT S&S SUMMARY**  
**FY 2024/25 BUDGET**

Sections	2023/24 Base Budget	2024/25 Request	\$ Change fr 2023/24 Base Budget
<b>Emergency Medical Services</b>			
Emergency Medical Services	2,344,429	2,344,429	-
WEFIT Program	646,955	646,955	-
<b>Total Emergency Medical Services</b>	<b>2,991,384</b>	<b>2,991,384</b>	<b>-</b>
<b>Operations Training and Safety</b>			
Operations Training and Safety [1]	600,000	570,000	(30,000)
California Firefighters Joint Apprenticeship Committee (CFFJAC)	450,000	450,000	-
<b>Total Operations Training and Safety</b>	<b>1,050,000</b>	<b>1,020,000</b>	<b>(30,000)</b>
<b>Operations Training and Promotions</b>			
Operations Training and Promotions	18,500	18,500	-
<b>Total Operations Training and Promotions</b>	<b>18,500</b>	<b>18,500</b>	<b>-</b>
<b>Firefighter Academy</b>			
Firefighter Academy	367,981	367,981	-
<b>Total Firefighter Academy</b>	<b>367,981</b>	<b>367,981</b>	<b>-</b>
<b>Department Total</b>	<b>4,427,865</b>	<b>4,397,865</b>	<b>(30,000)</b>

Grant funding and one-time items are not included in the FY 2023/24 base budget.

[1] Decrease due to permanent transfer to Org. 1165 Technical Rescue Truck training approved in January 2024.

**FY 2024/25 Proposed Budget**

**EMERGENCY MEDICAL SERVICES & TRAINING DEPARTMENT**  
***EMERGENCY MEDICAL SERVICES***  
**ORG 1441 & 3354**

Item Description	2023/24 Base Budget	2024/25 Budget	\$ Change fr 2023/24 Base Budget
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Emergency Medical Services (Org 1441)</b>			
<b>Account 1101 - Food</b>			
Miscellaneous Food	1,000	1,000	-
Food for Panel Interviews	2,000	2,000	-
<b>Subtotal</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
<b>Account 1301`1306 - Maintenance/Repair - Vehicles/Equipment</b>			
Zoll Service Plan	170,536	170,536	-
Durable Medical Equipment Maintenance	2,500	2,500	-
ACCD Equipment Maintenance	138,000	138,000	-
<b>Subtotal</b>	<b>311,036</b>	<b>311,036</b>	<b>-</b>
<b>Account 1501`1509 - Medical Supplies and Equipment</b>			
Pharmaceuticals/Vaccines	390,000	390,000	-
Medical Supplies	950,891	950,891	-
Medical Equipment	70,243	70,243	-
<b>Subtotal</b>	<b>1,411,134</b>	<b>1,411,134</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
Office Supplies	18,886	18,886	-
<b>Subtotal</b>	<b>18,886</b>	<b>18,886</b>	<b>-</b>
<b>Account 1902`1908 - Professional and Specialized Services</b>			
Zoll EMS Software	138,535	138,535	-
Personal Exposure Reporting System	15,000	15,000	-
ImageTrend Elite ePCR System	25,000	25,000	-
Annual TB Testing	92,000	92,000	-
Miscellaneous Professional Services	20,600	20,600	-
<b>Subtotal</b>	<b>291,135</b>	<b>291,135</b>	<b>-</b>
<b>Account 2401`2409 - Special Department Expense</b>			
Paramedic Certification	7,000	7,000	-
Paramedic Accreditation	5,000	5,000	-
Paramedic Recertification	60,863	60,863	-
EMT Recertification	34,000	34,000	-
Controlled Medication Management System	52,000	52,000	-
UCI Training	2,500	2,500	-
Miscellaneous Expenditures	30,000	30,000	-
Service Pins and Plaques	500	500	-
<b>Subtotal</b>	<b>191,863</b>	<b>191,863</b>	<b>-</b>



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**Emergency Medical Services & Training**

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**EMERGENCY MEDICAL SERVICES & TRAINING DEPARTMENT**  
***EMERGENCY MEDICAL SERVICES***  
**ORG 1441 & 3354**

<b>Item Description</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Budget</b>	<b>\$ Change fr 2023/24 Base Budget</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
Paramedic Tuition	113,375	113,375	-
Out of County Travel	3,000	3,000	-
Miscellaneous Travel & Training	1,000	1,000	-
<b>Subtotal</b>	<b>117,375</b>	<b>117,375</b>	<b>-</b>
<b>Total S&amp;S: Emergency Medical Services</b>	<b>2,344,429</b>	<b>2,344,429</b>	<b>-</b>
<b>WEFIT Program (Org 3354)</b>			
<b>Account 1001`1008 - Clothing, Personal Supplies, and PPE</b>			
Clothing and Personal Supplies	15,000	15,000	-
<b>Subtotal</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>
<b>Account 1301`1306 - Maintenance/Repair - Vehicles/Equipment</b>			
Exercise Equipment Maintenance	30,000	30,000	-
<b>Subtotal</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>
<b>Account 1601 - Memberships</b>			
Commercial Fitness Center Memberships	11,000	11,000	-
<b>Subtotal</b>	<b>11,000</b>	<b>11,000</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
Health/Fitness Educational Material	1,500	1,500	-
<b>Subtotal</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>
<b>Account 1902`1908 - Professional and Specialized Services</b>			
Physical Exams and Fitness Testing	464,319	464,319	-
<b>Subtotal</b>	<b>464,319</b>	<b>464,319</b>	<b>-</b>
<b>Account 2401`2409 - Special Department Expense</b>			
Exercise Equipment	105,136	105,136	-
<b>Subtotal</b>	<b>105,136</b>	<b>105,136</b>	<b>-</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
Fitness Training/Classes	20,000	20,000	-
<b>Subtotal</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>
<b>Total S&amp;S: WEFIT Program</b>	<b>646,955</b>	<b>646,955</b>	<b>-</b>
<b>Total S&amp;S: Emergency Medical Services</b>	<b>2,991,384</b>	<b>2,991,384</b>	<b>-</b>

**FY 2024/25 Proposed Budget**

**EMERGENCY MEDICAL SERVICES & TRAINING DEPARTMENT  
**OPERATIONS TRAINING & SAFETY**  
 ORG 1440 & 1448**

Item Description	2023/24 Base Budget	2024/25 Budget	\$ Change fr 2023/24 Base Budget
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Ops Training &amp; Safety (Org 1440)</b>			
<b>Account 1001`1008 - Clothing, Personal Supplies, and PPE</b>			
Live Fire Burn Helmets, Shields & Flash Hoods	11,000	11,000	-
<b>Subtotal</b>	<b>11,000</b>	<b>11,000</b>	<b>-</b>
<b>Account 1101 - Food</b>			
Miscellaneous Food	9,300	9,300	-
<b>Subtotal</b>	<b>9,300</b>	<b>9,300</b>	<b>-</b>
<b>Account 1301`1306 Maintenance/Repair - Vehicles/Equipment</b>			
Miscellaneous Repairs	3,000	3,000	-
<b>Subtotal</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
Printing	16,000	16,000	-
<b>Subtotal</b>	<b>16,000</b>	<b>16,000</b>	<b>-</b>
<b>Account 2101 - Rents and Leases - Equipment</b>			
Miscellaneous Equipment Rental	16,000	16,000	-
<b>Subtotal</b>	<b>16,000</b>	<b>16,000</b>	<b>-</b>
<b>Account 2401`2409 - Special Department Expense</b>			
Miscellaneous Special Expenses	10,000	10,000	-
<b>Subtotal</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
Operations Training	100,000	70,000	(30,000)
Santa Ana College Tuition	180,000	180,000	-
Target Solutions	120,000	120,000	-
State Fire Training	120,000	120,000	-
Training Opportunities - Other	14,700	14,700	-
<b>Subtotal</b>	<b>534,700</b>	<b>504,700</b>	<b>(30,000)</b>
<b>Total S&amp;S: Operations Training &amp; Safety</b>	<b>600,000</b>	<b>570,000</b>	<b>(30,000)</b>

**EMERGENCY MEDICAL SERVICES & TRAINING DEPARTMENT**  
***OPERATIONS TRAINING & SAFETY***  
**ORG 1440 & 1448**

<b>Item Description</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Budget</b>	<b>\$ Change fr 2023/24 Base Budget</b>
<b>CA FF Joint Apprenticeship Committee (CFFJAC) (Org 1448)</b>			
<b>Account 2401`2409 - Special Department Expense</b>			
Miscellaneous Expenditures	450,000	450,000	-
<b>Subtotal</b>	<b>450,000</b>	<b>450,000</b>	<b>-</b>
<b>Total S&amp;S: CFFJAC</b>	<b>450,000</b>	<b>450,000</b>	<b>-</b>
<b>Total S&amp;S: Operations Training &amp; Safety</b>	<b>1,050,000</b>	<b>1,020,000</b>	<b>(30,000)</b>

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**FY 2024/25 Proposed Budget**

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**EMERGENCY MEDICAL SERVICES & TRAINING DEPARTMENT**  
***OPERATIONS TRAINING & PROMOTIONS***  
**ORG 6000**

Item Description	2023/24 Base Budget	2024/25 Budget	\$ Change fr 2023/24 Base Budget
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Account 1101 - Food</b>			
Miscellaneous Expenditures	7,500	7,500	-
<b>Subtotal</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
Miscellaneous Office Expenses	5,000	5,000	-
<b>Subtotal</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>Account 1902`1908 - Professional and Specialized Services</b>			
Miscellaneous Expenditures	1,000	1,000	-
<b>Subtotal</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>Account 2401`2409 - Special Department Expense</b>			
Miscellaneous Special Expenditures	4,500	4,500	-
<b>Subtotal</b>	<b>4,500</b>	<b>4,500</b>	<b>-</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
California Training Officer's Conference	500	500	-
<b>Subtotal</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>Total S&amp;S: Operations Training &amp; Promotions</b>	<b>18,500</b>	<b>18,500</b>	<b>-</b>

**EMERGENCY MEDICAL SERVICES & TRAINING DEPARTMENT**  
***FIREFIGHTER ACADEMY***  
**ORG 6002**

Item Description	2023/24 Base Budget	2024/25 Budget	\$ Change fr 2023/24 Base Budget
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Account 1001'1008 - Clothing, Personal Supplies, and PPE</b>			
Helmets/Shields	20,000	20,000	-
<b>Subtotal</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>
<b>Account 1101 - Food</b>			
Events	15,000	15,000	-
<b>Subtotal</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>
<b>Account 1151 Household Expenses</b>			
Cleaners	100	100	-
<b>Subtotal</b>	<b>100</b>	<b>100</b>	<b>-</b>
<b>Account 1301'1306 Maintenance/Repair - Vehicles/Equipment</b>			
Chainsaw Repairs	15,000	15,000	-
<b>Subtotal</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>
<b>Account 1601 - Memberships</b>			
Memberships	1,500	1,500	-
<b>Subtotal</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>
<b>Account 1801'1810 - Office Expense</b>			
Textbooks for Recruits	16,000	16,000	-
Office Supplies	4,000	4,000	-
Printing	5,000	5,000	-
<b>Subtotal</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>
<b>Account 2101 - Rents and Leases - Equipment</b>			
Bleachers	14,000	14,000	-
Forklift and Box Truck	10,881	10,881	-
Jumbotron	10,000	10,000	-
<b>Subtotal</b>	<b>34,881</b>	<b>34,881</b>	<b>-</b>
<b>Account 2301'2309 - Small Tools and Instrument</b>			
Miscellaneous Tools	1,500	1,500	-
<b>Subtotal</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>

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**FY 2024/25 Proposed Budget**

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**EMERGENCY MEDICAL SERVICES & TRAINING DEPARTMENT  
FIREFIGHTER ACADEMY  
ORG 6002**

<b>Item Description</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Budget</b>	<b>\$ Change fr 2023/24 Base Budget</b>
<b>Account 2401'2409 - Special Department Expense</b>			
Lumber	150,000	150,000	-
Live Fire Training Facility Rental	13,000	13,000	-
<b>Subtotal</b>	<b>163,000</b>	<b>163,000</b>	<b>-</b>
<b>Account 2601'2602 - Transportation</b>			
Transport Fuel	10,000	10,000	-
<b>Subtotal</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>Account 2701'2703 - Travel, Training and Meetings</b>			
State Fire Training Accreditation	65,000	65,000	-
<b>Subtotal</b>	<b>65,000</b>	<b>65,000</b>	<b>-</b>
<b>Account 2801'2805 - Utilities</b>			
Dumpsters	17,000	17,000	-
<b>Subtotal</b>	<b>17,000</b>	<b>17,000</b>	<b>-</b>
<b>Total S&amp;S: Firefighter Academy</b>	<b>367,981</b>	<b>367,981</b>	<b>-</b>

**ORANGE COUNTY FIRE AUTHORITY  
 EXECUTIVE MANAGEMENT DEPARTMENT S&S SUMMARY  
 FY 2024/25 BUDGET**

<b>Divisions/Sections</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Budget</b>	<b>\$ Change 2023/24 Base Budget</b>
<b>Executive Management</b>			
Executive Management [1]	700,816	720,816	20,000
Fire Chief Training Opportunities [2]	72,284	219,600	147,316
<b>Total Executive Management</b>	<b>773,100</b>	<b>940,416</b>	<b>167,316</b>
<b>Executive Management Support</b>			
Executive Management Support	135,243	135,243	-
<b>Total Executive Management Support</b>	<b>135,243</b>	<b>135,243</b>	<b>-</b>
<b>Department Total</b>	<b>908,343</b>	<b>1,075,659</b>	<b>167,316</b>

Grant funding and one-time items are not included in the FY 2023/24 base budget.

[1] Increase of \$20,000 for Outreach and Recruitment Team (ORT) conference/event registration fees.

[2] Increase of \$147,316 to provide various leadership training opportunities to employees to further Goal #2 of OCFA's Strategic Goals & Objectives.

**FY 2024/25 Proposed Budget**

**EXECUTIVE MANAGEMENT DEPARTMENT  
**EXECUTIVE MANAGEMENT**  
 ORG 9901 and 9908**

Item Description	2023/24 Base Budget	2024/25 Request	\$ Change 2023/24 Base Budget
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Executive Management (Org 9901)</b>			
<b>Account 1101 - Food</b>			
Food for Special Meetings	400	400	-
<b>Subtotal</b>	<b>400</b>	<b>400</b>	<b>-</b>
<b>Account 1601 - Memberships</b>			
Association of California Cities, Orange County	10,000	10,000	-
International Association of Fire Chiefs	1,350	1,350	-
California Fire Chiefs' Association	2,000	2,000	-
National Fire Protection Association	300	300	-
Administrative Fire Services Section (AFSS)	100	100	-
<b>Subtotal</b>	<b>13,750</b>	<b>13,750</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
Office Supplies	947	947	-
<b>Subtotal</b>	<b>947</b>	<b>947</b>	<b>-</b>
<b>Account 1901`1908 - Professional and Specialized Services</b>			
Legal Counsel Services	528,769	528,769	-
Consultant Services	20,000	20,000	-
Labor Negotiation Services	70,000	70,000	-
<b>Subtotal</b>	<b>618,769</b>	<b>618,769</b>	<b>-</b>
<b>Account 2401`2409 - Special Department Expense</b>			
Special Department Expense	22,500	22,500	-
<b>Subtotal</b>	<b>22,500</b>	<b>22,500</b>	<b>-</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
Meetings with State Officials	37,950	37,950	-
Outreach & Recruitment Team Conference/Events	-	20,000	20,000
Seminars & Workshops	6,500	6,500	-
<b>Subtotal</b>	<b>44,450</b>	<b>64,450</b>	<b>20,000</b>
<b>Total S&amp;S: Executive Management</b>	<b>700,816</b>	<b>720,816</b>	<b>20,000</b>



**EXECUTIVE MANAGEMENT DEPARTMENT**  
***EXECUTIVE MANAGEMENT***  
ORG 9901 and 9908

<u>Item Description</u>	<u>2023/24 Base Budget</u>	<u>2024/25 Request</u>	<u>\$ Change 2023/24 Base Budget</u>
<b>Fire Chief Training Opportunities (Org 9908)</b>			
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
Various Training Courses	72,284	219,600	147,316
<b>Subtotal</b>	<b>72,284</b>	<b>219,600</b>	<b>147,316</b>
<b>Total S&amp;S: Fire Chief Training Opportunities</b>	<b>72,284</b>	<b>219,600</b>	<b>147,316</b>
<b>Total S&amp;S: Executive Management</b>	<b>773,100</b>	<b>940,416</b>	<b>167,316</b>

**FY 2024/25 Proposed Budget**

**EXECUTIVE MANAGEMENT DEPARTMENT  
**EXECUTIVE MANAGEMENT SUPPORT**  
 ORG 9905**

Item Description	2023/24 Base Budget	2024/25 Budget	\$ Change 2023/24 Base Budget
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Executive Management Support (Org 9905)</b>			
<b>Account 1001`1003 - Clothing and Personal Supplies</b>			
Badges	82,961	82,961	-
<b>Subtotal</b>	<b>82,961</b>	<b>82,961</b>	<b>-</b>
<b>Account 1601 - Memberships</b>			
California Fire Chiefs Association	365	365	-
International Association of Fire Chiefs	731	731	-
California League of Cities	365	365	-
<b>Subtotal</b>	<b>1,461</b>	<b>1,461</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
Office Supplies	2,739	2,739	-
<b>Subtotal</b>	<b>2,739</b>	<b>2,739</b>	<b>-</b>
<b>Account 1901`1908 - Professional and Specialized Services</b>			
Honor Guard/Pipes & Drums	3,652	3,652	-
<b>Subtotal</b>	<b>3,652</b>	<b>3,652</b>	<b>-</b>
<b>Account 2401`2409 - Special Department Expense</b>			
Ribbons, etc. for Protocol/Ceremony	15,300	15,300	-
<b>Subtotal</b>	<b>15,300</b>	<b>15,300</b>	<b>-</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
Travel for Honor Guard/Pipes & Drums	20,000	20,000	-
Miscellaneous - Executive Management Support	9,130	9,130	-
<b>Subtotal</b>	<b>29,130</b>	<b>29,130</b>	<b>-</b>
<b>Total S&amp;S: Executive Management Support</b>	<b>135,243</b>	<b>135,243</b>	<b>-</b>

**ORANGE COUNTY FIRE AUTHORITY**  
**HUMAN RESOURCES DEPARTMENT S&S SUMMARY**  
**FY 2024/25 BUDGET**

<b>Divisions/Sections</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Request</b>	<b>\$ Change fr 2023/24 Base Budget</b>
<b>Benefits</b>			
Benefits	368,925	368,925	-
<b>Total Benefits</b>	<b>368,925</b>	<b>368,925</b>	<b>-</b>
<b>Employee Relations</b>			
Employee Relations	147,266	147,266	-
<b>Total Employee Relations</b>	<b>147,266</b>	<b>147,266</b>	<b>-</b>
<b>Recruitment</b>			
Recruitment	796,165	796,165	-
<b>Total Recruitment</b>	<b>796,165</b>	<b>796,165</b>	<b>-</b>
<b>Risk Management</b>			
Risk Management [1]	2,499,697	2,538,197	38,500
Risk Management Controlled	4,843,345	4,843,345	-
<b>Total Risk Management</b>	<b>7,343,042</b>	<b>7,381,542</b>	<b>38,500</b>
<b>Department Total</b>	<b>8,655,398</b>	<b>8,693,898</b>	<b>38,500</b>

Grant funding and one-time items are not included in the FY 2023/24 base budget.

[1] Increase of \$18,500 to establish a budgeted line item for the Cordico WeFit App and \$20,000 due to increased usage of behavioral health services by personnel.

**FY 2024/25 Proposed Budget**

**HUMAN RESOURCES DEPARTMENT  
BENEFITS  
ORG 3351**

<b>Item Description</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Request</b>	<b>\$ Change fr 2023/24 Base Budget</b>
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Account 1101 - Food</b>			
Orientation/Onboarding Events	1,500	1,500	-
<b>Subtotal</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>
<b>Account 1201 - Insurance</b>			
OCPPA GBT Survivor Benefit	36,500	36,500	-
<b>Subtotal</b>	<b>36,500</b>	<b>36,500</b>	<b>-</b>
<b>Account 1601 - Memberships</b>			
Benefit Membership and Certifications	2,500	2,500	-
<b>Subtotal</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>
<b>Account 1901`1908 - Professional and Specialized Services</b>			
Class and Compensation Services	73,250	73,250	-
Discovery Benefits COBRA & FSA	9,570	9,570	-
Management Physicals	4,466	4,466	-
Health Screening Services	5,000	5,000	-
Banking Fee for RFF Dental and Vision TPA	300	300	-
ACA Reporting Software and Submission Fees	1,750	1,750	-
Health and Wellness Benefits Fair	3,000	3,000	-
Bilingual Testing	1,875	1,875	-
<b>Subtotal</b>	<b>99,211</b>	<b>99,211</b>	<b>-</b>
<b>Account 2401`2409 - Special Department Expense</b>			
Tuition Reimbursement	185,000	185,000	-
<b>Subtotal</b>	<b>185,000</b>	<b>185,000</b>	<b>-</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
CalPELRA & PELRAC	4,000	4,000	-
Various Trainings	4,250	4,250	-
CSU Fullerton Leadership Development Program	10,484	10,484	-
Future Leadership Development Program	19,230	19,230	-
LCW Annual Conference	1,950	1,950	-
CalPERS Benefit Conference	3,100	3,100	-
Spark Training	1,200	1,200	-
<b>Subtotal</b>	<b>44,214</b>	<b>44,214</b>	<b>-</b>
<b>Total S&amp;S: Benefits</b>	<b>368,925</b>	<b>368,925</b>	<b>-</b>

**HUMAN RESOURCES DEPARTMENT**  
**EMPLOYEE RELATIONS**  
**ORG 3385**

Item Description	2023/24 Base Budget	2024/25 Request	\$ Change fr 2023/24 Base Budget
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Account 1601 - Memberships</b>			
Orange County HR Consortium	250	250	-
Orange County HR Consortium LCW & Law Library	4,150	4,150	-
CalPELRA	3,375	3,375	-
Women in Fire	525	525	-
<b>Subtotal</b>	<b>8,300</b>	<b>8,300</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
Miscellaneous Books and Subscriptions	7,695	7,695	-
Office Supplies	2,585	2,585	-
<b>Subtotal</b>	<b>10,280</b>	<b>10,280</b>	<b>-</b>
<b>Account 1901`1908 - Professional and Specialized Services</b>			
Legal Services	10,000	10,000	-
Customized Training & Crisis Management	11,636	11,636	-
External Investigation Services	85,000	85,000	-
<b>Subtotal</b>	<b>106,636</b>	<b>106,636</b>	<b>-</b>
<b>Account 2001 - Publications and Legal Notices</b>			
Federal Notices	1,500	1,500	-
Subscriptions	1,000	1,000	-
<b>Subtotal</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
CalPELRA	10,000	10,000	-
LCW Annual Conference	3,000	3,000	-
Webinars	1,500	1,500	-
Miscellaneous Training	5,050	5,050	-
<b>Subtotal</b>	<b>19,550</b>	<b>19,550</b>	<b>-</b>
<b>Total S&amp;S: Employee Relations</b>	<b>147,266</b>	<b>147,266</b>	<b>-</b>

**FY 2024/25 Proposed Budget**

**HUMAN RESOURCES DEPARTMENT**  
**RECRUITMENT**  
**ORG 3390**

<b>Item Description</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Request</b>	<b>\$ Change fr 2023/24 Base Budget</b>
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Account 1101 - Food</b>			
Recruitment & Promotions Interviews/Assessment Center	21,050	21,050	-
<b>Subtotal</b>	<b>21,050</b>	<b>21,050</b>	<b>-</b>
<b>Account 1301'1306 - Maintenance/Repair - Vehicles/Equipment</b>			
NEOGOV Insight	10,081	10,081	-
NEOGOV Performance Appraisal	30,248	30,248	-
NEOGOV Onboarding	16,405	16,405	-
OPAC Pre-Employment Testing	5,245	5,245	-
CritiCall Dispatcher Pre-Employment Testing	1,575	1,575	-
<b>Subtotal</b>	<b>63,554</b>	<b>63,554</b>	<b>-</b>
<b>Account 1601 - Memberships</b>			
SHRM	219	219	-
Personnel Testing Council of Southern California	80	80	-
IPMA Agency	1,005	1,005	-
<b>Subtotal</b>	<b>1,304</b>	<b>1,304</b>	<b>-</b>
<b>Account 1801'1810 - Office Expense</b>			
Miscellaneous Supplies	2,500	2,500	-
Postage	100	100	-
Printing	500	500	-
Document Destruction	960	960	-
<b>Subtotal</b>	<b>4,060</b>	<b>4,060</b>	<b>-</b>
<b>Account 1901'1908 - Professional and Specialized Services</b>			
Exam Development and Test Materials	75,161	75,161	-
Fingerprint Services	20,128	20,128	-
Pre-Employment Background Investigations	268,500	268,500	-
Employment Physicals	282,924	282,924	-
Diversity, Equity and Inclusion Programs	35,000	35,000	-
<b>Subtotal</b>	<b>681,713</b>	<b>681,713</b>	<b>-</b>

**HUMAN RESOURCES DEPARTMENT**  
*RECRUITMENT*  
**ORG 3390**

<b>Item Description</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Request</b>	<b>\$ Change fr 2023/24 Base Budget</b>
<b>Account 2201 - Rents &amp; Leases - Facilities</b>			
Safety Exams	8,184	8,184	-
Non-Safety Exams	2,000	2,000	-
<b>Subtotal</b>	<b>10,184</b>	<b>10,184</b>	<b>-</b>
<b>Account 2401'2409 - Special Department Expense</b>			
Recruitment Advertising and Job Fairs	8,000	8,000	-
<b>Subtotal</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>
<b>Account 2701'2703 - Travel, Training and Meetings</b>			
NEOGOV	5,500	5,500	-
HR Staff Training	800	800	-
<b>Subtotal</b>	<b>6,300</b>	<b>6,300</b>	<b>-</b>
<b>Total S&amp;S: Recruitment</b>	<b>796,165</b>	<b>796,165</b>	<b>-</b>

**FY 2024/25 Proposed Budget**

**HUMAN RESOURCES DEPARTMENT**  
**RISK MANAGEMENT**  
**ORG 3355 and 3349**

Item Description	2023/24 Base Budget	2024/25 Request	\$ Change fr 2023/24 Base Budget
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
Risk Management (Org 3355)			
<b>Account 1301`1306 - Maintenance/Repair - Vehicles/Equipment</b>			
Cordico WeFit Application	-	18,500	18,500
<b>Subtotal</b>	<b>-</b>	<b>18,500</b>	<b>18,500</b>
<b>Account 1601 - Memberships</b>			
Public Agency Risk Management Association	150	150	-
American Society of Safety Engineers	180	180	-
Public Risk Management Association	385	385	-
Public Safety Management Association	75	75	-
Council of Self-Insured Public Agencies	100	100	-
<b>Subtotal</b>	<b>890</b>	<b>890</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
Office Supplies	3,212	3,212	-
<b>Subtotal</b>	<b>3,212</b>	<b>3,212</b>	<b>-</b>
<b>Account 1901`1908 - Professional and Specialized Services</b>			
Drug Testing (DOT and Non-EOT)	5,000	5,000	-
Occupation Medical Services	39,935	39,935	-
Risk Management Technical Services	30,025	30,025	-
Self-Insurance TPA - Workers' Compensation	942,207	942,207	-
Workers' Compensation Claims Auditor	23,000	23,000	-
Workers' Compensation User Funding Assessment	1,065,867	1,065,867	-
Annual Workers' Compensation Actuarial	7,650	7,650	-
Certificate of Insurance Tracking	12,000	12,000	-
Sergeant at Arms for Board Meetings	8,000	8,000	-
Counseling for Behavioral Health & Wellness Services	250,000	270,000	20,000
<b>Subtotal</b>	<b>2,383,684</b>	<b>2,403,684</b>	<b>20,000</b>
<b>Account 2401`2409 - Special Department Expense</b>			
HAZMAT Removal	15,000	15,000	-
Compliance Permits	65,000	65,000	-
<b>Subtotal</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
Training and Conferences	31,911	31,911	-
<b>Subtotal</b>	<b>31,911</b>	<b>31,911</b>	<b>-</b>
<b>Total S&amp;S: Risk Management</b>	<b>2,499,697</b>	<b>2,538,197</b>	<b>38,500</b>



**HUMAN RESOURCES DEPARTMENT**  
*RISK MANAGEMENT*  
**ORG 3355 and 3349**

<b>Item Description</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Request</b>	<b>\$ Change fr 2023/24 Base Budget</b>
Risk Management Controlled (Org 3349)			
<b>Account 1201 - Insurance</b>			
Aircraft Liability	1,017,702	1,017,702	-
Liability/Property Insurance	2,367,744	2,367,744	-
Insurance Deductibles	325,000	325,000	-
Insurance Broker Fees	27,500	27,500	-
Self-Insured Property Claim Loss	15,000	15,000	-
Vehicle Verifier Bond	150	150	-
WC Self-Insurance Excess Loss Premium	1,090,249	1,090,249	-
<b>Subtotal</b>	<b>4,843,345</b>	<b>4,843,345</b>	<b>-</b>
<b>Total S&amp;S: Risk Management Controlled</b>	<b>4,843,345</b>	<b>4,843,345</b>	<b>-</b>
<b>Total S&amp;S: Risk Management</b>	<b>7,343,042</b>	<b>7,381,542</b>	<b>38,500</b>



**ORANGE COUNTY FIRE AUTHORITY**  
**LOGISTICS DEPARTMENT S&S SUMMARY**  
**FY 2024/25 BUDGET**

<b>Divisions/Sections</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Request</b>	<b>\$ Change fr 2023/24 Base Budget</b>
<b>Fleet Services</b>			
Fleet Services [1]	125,390	126,890	1,500
Automotive Stock [2]	5,343,000	5,610,000	267,000
<b>Total Fleet Services</b>	<b>5,468,390</b>	<b>5,736,890</b>	<b>268,500</b>
<b>Information Technology</b>			
Communications & IT Infrastructure [3]	2,883,780	2,899,918	16,138
Systems Development & Support [4]	1,525,365	2,188,770	663,405
Communications & Workplace Support [5]	1,910,220	2,006,820	96,600
GIS & Mapping [6]	186,170	182,570	(3,600)
<b>Total Information Technology</b>	<b>6,505,535</b>	<b>7,278,078</b>	<b>772,543</b>
<b>Property Management</b>			
Property Management [7]	7,872,557	8,254,557	382,000
M Orgs	475,000	475,000	-
<b>Total Property Management</b>	<b>8,347,557</b>	<b>8,729,557</b>	<b>382,000</b>
<b>Service Center</b>			
Service Center [8]	76,095	46,095	(30,000)
Service Center Equipment Team	125,000	125,000	-
Service Center Inventory [9]	3,388,495	3,666,735	278,240
IMT Logistics Support [10]	-	50,000	50,000
<b>Total Service Center</b>	<b>3,589,590</b>	<b>3,887,830</b>	<b>298,240</b>
<b>Department Total</b>	<b>23,911,072</b>	<b>25,632,355</b>	<b>1,721,283</b>

Grant funding and one-time items are not included in the FY 2023/24 base budget.

[1] Increase due to increased training for three new positions (\$1,500).

[2] Increase due to cost increases for fuel (\$249,000) and tolls (\$18,000).

[3] Increase due to cost increases for 800MHz system for 2nd portable radio units for Captains (\$59,580), cell/PC/tablet/landline for new positions (\$49,068), and training for new positions (\$500), offset by reallocation of expenses to Communications & Workplace Support (\$93,010).

[4] Increase due to cost increases for vehicle outfitting materials (\$503,300), license and maintenance fees for conversion of CAD FireMapping/Pagers to the Active 911 iPad platform (\$159,600), training for a new position (\$500), and rounding (\$5).

[5] Increase due to cost increases for mobile telephone services (\$135,000), offset by lower costs for paging services through the County of Orange (\$38,400).

[6] Decrease due to reallocation of expenses to Communications & Workplace Support (\$3,600).

[7] Increase due to higher utilities costs (\$381,000) and training for two new positions (\$1,000).

[8] Decrease due to reallocation of expenses to Service Center Inventory (\$30,000).

[9] Increase due to cost increases for SCBA fit testing (\$150,000), uniforms for new employees (\$94,840), and upgrade of

[10] Increase of \$50,000 for travel and training, equipment maintenance/repair, and special department expenses.

**FY 2024/25 Proposed Budget**

**LOGISTICS DEPARTMENT**  
**FLEET SERVICES**  
**ORG 4450 & 4459**

<b>Item Description</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Request</b>	<b>\$ Change fr 2023/24 Base Budget</b>
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
Fleet Services (Org 4450)			
<b>Account 1001 - Clothing and Personal Supplies</b>			
Uniform Service	12,400	12,400	-
<b>Subtotal</b>	<b>12,400</b>	<b>12,400</b>	<b>-</b>
<b>Account 1301`1302 - Maintenance/Repair - Vehicles/Equipment</b>			
Miscellaneous Shop Equipment	5,200	5,200	-
Fleet Services Software Maintenance	15,000	15,000	-
<b>Subtotal</b>	<b>20,200</b>	<b>20,200</b>	<b>-</b>
<b>Account 1601 - Memberships</b>			
Miscellaneous Memberships (i.e. MEMA & Cal Fire)	340	340	-
<b>Subtotal</b>	<b>340</b>	<b>340</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
Miscellaneous Office Expense	6,060	6,060	-
<b>Subtotal</b>	<b>6,060</b>	<b>6,060</b>	<b>-</b>
<b>Account 1901`1908 - Professional and Specialized Services</b>			
Drive Off Service	5,000	5,000	-
Parts Washer Service	2,000	2,000	-
Reclamation Environmental Services	6,360	6,360	-
<b>Subtotal</b>	<b>13,360</b>	<b>13,360</b>	<b>-</b>
<b>Account 2301`2309 - Small Tools and Instruments</b>			
Tool Reimbursement	26,050	26,050	-
<b>Subtotal</b>	<b>26,050</b>	<b>26,050</b>	<b>-</b>
<b>Account 2401`2409 - Special Department Expense</b>			
Department of Motor Vehicles (DMV) Fees	1,800	1,800	-
<b>Subtotal</b>	<b>1,800</b>	<b>1,800</b>	<b>-</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
Training	45,180	46,680	1,500
<b>Subtotal</b>	<b>45,180</b>	<b>46,680</b>	<b>1,500</b>
<b>Total S&amp;S: Fleet Services</b>	<b>125,390</b>	<b>126,890</b>	<b>1,500</b>

**LOGISTICS DEPARTMENT**  
**FLEET SERVICES**  
**ORG 4450 & 4459**

Item Description	2023/24 Base Budget	2024/25 Request	\$ Change fr 2023/24 Base Budget
Automotive Stock (Org 4459)			
<b>Account 1301`1302 - Maintenance/Repair - Vehicles/Equipment</b>			
Air Utility Services	2,400	2,400	-
Antifreeze	21,300	21,300	-
DEF	15,800	15,800	-
Auto Glass Service	2,100	2,100	-
Batteries (Vehicle)	149,700	149,700	-
Gel Cell batteries	23,800	23,800	-
Car Wash/Detailing	20,500	20,500	-
Starter/Alternator Repairs	24,350	24,350	-
Chevrolet Engine/Body Parts (Light)	70,900	70,900	-
Code 3 Equipment/Light Bar	38,400	38,400	-
Diesel Engine Service & Repair	59,850	59,850	-
Dozer Parts & Service	44,100	44,100	-
Ford Parts & Repairs	181,100	181,100	-
Generator Parts	4,750	4,750	-
Heavy & Light Apparatus PM	480,300	480,300	-
Fire Truck Maintenance Parts	283,500	283,500	-
Miscellaneous Shop Equipment	45,450	45,450	-
Oil	78,750	78,750	-
Parts (Heavy)	61,450	61,450	-
Parts (Light)	78,750	78,750	-
Miscellaneous Parts & Service	69,000	69,000	-
Radiator	31,500	31,500	-
Smog	4,750	4,750	-
Suspension/Brakes (Heavy)	118,250	118,250	-
Tires Parts & Labor	679,000	679,000	-
Towing Heavy/Light	9,500	9,500	-
Transmission Repairs & Services	94,500	94,500	-
Upholstery	12,600	12,600	-
International Truck Parts	110,250	110,250	-
Battery Chargers/Electric	39,400	39,400	-
<b>Subtotal</b>	<b>2,856,000</b>	<b>2,856,000</b>	<b>-</b>
<b>Account 1901`1908 - Professional and Specialized Services</b>			
Aerial Recertification	36,450	36,450	-
Drive Off Service	550	550	-
Parts Washer Service	3,000	3,000	-
<b>Subtotal</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>

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**FY 2024/25 Proposed Budget**

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**LOGISTICS DEPARTMENT**  
*FLEET SERVICES*  
**ORG 4450 & 4459**

<b>Item Description</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Request</b>	<b>\$ Change fr 2023/24 Base Budget</b>
<b>Account 2601`2602 - Transportation</b>			
Diesel Fuel	1,075,750	1,185,750	110,000
Fuel Credit Cards	741,400	816,400	75,000
Gasoline	629,850	693,850	64,000
Tolls	-	18,000	18,000
<b>Subtotal</b>	<b>2,447,000</b>	<b>2,714,000</b>	<b>267,000</b>
<b>Total S&amp;S: Automotive Stock</b>	<b>5,343,000</b>	<b>5,610,000</b>	<b>267,000</b>
<b>Total S&amp;S: Fleet Services</b>	<b>5,468,390</b>	<b>5,736,890</b>	<b>268,500</b>

**LOGISTICS DEPARTMENT**  
**INFORMATION TECHNOLOGY**  
**ORG 3380, 4350, 4423 & 4355**

Item Description	2023/24 Base Budget	2024/25 Request	\$ Change fr 2023/24 Base Budget
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
Communications & IT Infrastructure (Org 3380)			
<b>Account 1051 - Communications</b>			
Utility Service for Phone Lines/Data Circuit	800,000	800,000	-
Cell/PC/tablet/landline	15,715	64,783	49,068
Cable Services	8,210	8,210	-
Satellite TV Services	2,000	2,000	-
Language Line	100	100	-
US&R Warehouse	2,400	2,400	-
<b>Subtotal</b>	<b>828,425</b>	<b>877,493</b>	<b>49,068</b>
<b>Account 1301`1302 - Maintenance/Repair - Vehicles/Equipment</b>			
Network Router/switch Maintenance	101,000	101,000	-
Server Operating Sys. Software	19,590	19,590	-
Remote Connection Maintenance	15,000	15,000	-
Contract Services	14,820	14,820	-
Internet Service Providers	52,800	52,800	-
Anti-Virus/Anti-Spam	36,000	36,000	-
Server Hardware	52,000	52,000	-
Storage Area Network	43,000	43,000	-
Maintenance for RFOTC Telephone Systems	50,000	-	(50,000)
County of Orange-800 MHz Partnership	995,000	1,091,560	96,560
Antivirus Maintenance	13,000	13,000	-
911 Voice Recording Maintenance	11,000	-	(11,000)
Offsite Data Storage	19,000	19,000	-
Email Enterprise backup	35,000	35,000	-
VPN Maintenance	38,000	38,000	-
Virtualization Maintenance	25,000	25,000	-
Telephone Maintenance	25,000	-	(25,000)
Fire Station Alerting System Maintenance	170,000	170,000	-
CLETS Data line (for Investigations)	13,500	13,500	-
Radio Emergency Comm.(Genwatch Support)	18,000	18,000	-
Network/Server Monitoring (SolarWinds Supp)	16,000	16,000	-
<b>Subtotal</b>	<b>1,762,710</b>	<b>1,773,270</b>	<b>10,560</b>
<b>Account 1801`1810 - Office Expense</b>			
IT Office Supplies & Software	29,805	29,805	-
<b>Subtotal</b>	<b>29,805</b>	<b>29,805</b>	<b>-</b>
<b>Account 1901`1908 - Professional and Specialized Services</b>			
Computer Room Maintenance	7,970	7,970	-
Network Engineering Services	50,000	75,000	25,000
Storage of Network Backup	5,000	5,000	-
Station Alerting Custom Programming	25,000	25,000	-
Station Alerting Electrical Repairs	83,990	50,000	(33,990)
<b>Subtotal</b>	<b>171,960</b>	<b>162,970</b>	<b>(8,990)</b>

## FY 2024/25 Proposed Budget

**LOGISTICS DEPARTMENT**  
**INFORMATION TECHNOLOGY**  
**ORG 3380, 4350, 4423 & 4355**

<b>Item Description</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Request</b>	<b>\$ Change fr 2023/24 Base Budget</b>
<b>Account 2401`2409 - Special Department Expense</b>			
Telephone Parts	35,000	-	(35,000)
Network & Equipment Room Parts & Supplies	30,000	30,000	-
<b>Subtotal</b>	<b>65,000</b>	<b>30,000</b>	<b>(35,000)</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
Training/Travel	16,000	16,500	500
Staff Technical Training	9,880	9,880	-
<b>Subtotal</b>	<b>25,880</b>	<b>26,380</b>	<b>500</b>
<b>Total S&amp;S: Communications &amp; IT Infrastructure</b>	<b>2,883,780</b>	<b>2,899,918</b>	<b>16,138</b>
Systems Development & Support (Org 4350)			
<b>Account 1301`1302 - Maintenance/Repair - Vehicles/Equipment</b>			
RMS Maintenance	20,000	20,000	-
RMS Report Software	10,770	10,770	-
Internet/Intranet Support	21,710	21,710	-
Database Software Maintenance	48,230	48,230	-
Fleet STMS Maintenance	17,000	17,000	-
Compiler Maintenance	1,450	1,450	-
HRMS Consulting Services	55,000	55,000	-
HRMS System Maintenance	130,560	130,560	-
AVL, CAD2CAD Maintenance	81,070	81,070	-
SharePoint Admin Maintenance	8,500	8,500	-
Staffing Database Maintenance	1,200	1,200	-
CAD Software Maintenance	386,010	386,010	-
Smartphone Incident Notification Application	2,400	2,400	-
HRMS Compiler Maintenance	1,000	1,000	-
HRMS Utilities Maintenance	960	960	-
Apple Developer Enterprise	430	430	-
Active 911 Licenses and Maintenance	-	159,600	159,600
<b>Subtotal</b>	<b>786,290</b>	<b>945,890</b>	<b>159,600</b>
<b>Account 1801`1810 - Office Expense</b>			
IT Office Supplies & Software	12,570	12,570	-
Microsoft Software Enterprise Agreement	545,455	545,460	5
Pulsepoint Maintenance Contract	40,000	40,000	-
Vehicle Outfitting Materials	-	503,300	503,300
<b>Subtotal</b>	<b>598,025</b>	<b>1,101,330</b>	<b>503,305</b>
<b>Account 1901`1908 - Professional and Specialized Services</b>			
Public Safety Systems Programming	50,000	50,000	-
Intranet/Internet Calendar Development	50,000	50,000	-
<b>Subtotal</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>



**LOGISTICS DEPARTMENT**  
**INFORMATION TECHNOLOGY**  
**ORG 3380, 4350, 4423 & 4355**

Item Description	2023/24 Base Budget	2024/25 Request	\$ Change fr 2023/24 Base Budget
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
Travel/Training	29,050	29,550	500
Staff Technical Training	12,000	12,000	-
<b>Subtotal</b>	<b>41,050</b>	<b>41,550</b>	<b>500</b>
<b>Total S&amp;S: Systems Development &amp; Support</b>	<b>1,525,365</b>	<b>2,188,770</b>	<b>663,405</b>
Communications & Workplace Support (Org 4423)			
<b>Account 1051 - Communications</b>			
Mobile Telephone Service	949,890	1,084,890	135,000
Paging Services - County of Orange	38,400	-	(38,400)
BC Conference Lines	8,490	8,490	-
On-Line Meeting Service	12,520	12,520	-
<b>Subtotal</b>	<b>1,009,300</b>	<b>1,105,900</b>	<b>96,600</b>
<b>Account 1301`1302 - Maintenance/Repair - Vehicles/Equipment</b>			
Communication Equipment Maintenance	144,800	144,800	-
High Speed Printer Maintenance	6,230	6,230	-
Help Desk Software Maintenance	22,000	22,000	-
QPCS - AVL System Management Service	6,630	6,630	-
<b>Subtotal</b>	<b>179,660</b>	<b>179,660</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
Packing & Office Supplies/Equipment Storage	67,570	67,570	-
Annual Software and Small Equipment Purchases	20,000	20,000	-
<b>Subtotal</b>	<b>87,570</b>	<b>87,570</b>	<b>-</b>
<b>Account 1901`1908 - Professional and Specialized Services</b>			
Staffing Timekeeping Maintenance	465,000	465,000	-
Comm. Installation/Vehicle Replacement	190	190	-
<b>Subtotal</b>	<b>465,190</b>	<b>465,190</b>	<b>-</b>
<b>Account 2201 - Rents and Leases - Facilities</b>			
CHF Repeater Site Leases	7,000	7,000	-
<b>Subtotal</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>
<b>Account 2301`2309 - Small Tools and Instruments</b>			
Miscellaneous Parts/Tech Tools/Supplies	5,500	5,500	-
<b>Subtotal</b>	<b>5,500</b>	<b>5,500</b>	<b>-</b>
<b>Account 2401`2409 - Special Dept. Expense</b>			
Fabrication and Supplies	150,000	150,000	-
<b>Subtotal</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>

**FY 2024/25 Proposed Budget**

**LOGISTICS DEPARTMENT**  
**INFORMATION TECHNOLOGY**  
**ORG 3380, 4350, 4423 & 4355**

<b>Item Description</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Request</b>	<b>\$ Change fr 2023/24 Base Budget</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
Training	6,000	6,000	-
<b>Subtotal</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>
<b>Total S&amp;S: Communications &amp; Workplace Support</b>	<b>1,910,220</b>	<b>2,006,820</b>	<b>96,600</b>
GIS & Mapping (Org 4355)			
<b>Account 1301`1302 - Maintenance/Repair - Vehicles/Equipment</b>			
Miscellaneous Software Maintenance	3,970	370	(3,600)
Win 2 Data Subscription	1,000	1,000	-
Geospatial Software Maintenance	85,000	85,000	-
Digital Pen	750	750	-
<b>Subtotal</b>	<b>90,720</b>	<b>87,120</b>	<b>(3,600)</b>
<b>Account 1801`1810 - Office Expense</b>			
Office/Printer Supplies	13,160	13,160	-
Compucom	1,110	1,110	-
<b>Subtotal</b>	<b>14,270</b>	<b>14,270</b>	<b>-</b>
<b>Account 1901`1908 - Professional and Specialized Services</b>			
ESRI Professional Services	10,000	10,000	-
Geospatial Professional Services	50,000	50,000	-
<b>Subtotal</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
Travel	10,000	10,000	-
Training	11,180	11,180	-
<b>Subtotal</b>	<b>21,180</b>	<b>21,180</b>	<b>-</b>
<b>Total S&amp;S: GIS &amp; Mapping</b>	<b>186,170</b>	<b>182,570</b>	<b>(3,600)</b>
<b>Total S&amp;S: Information Technology</b>	<b>6,505,535</b>	<b>7,278,078</b>	<b>772,543</b>

**LOGISTICS DEPARTMENT**  
**PROPERTY MANAGEMENT**  
**SUB-FUND 12150 - ORG 3365 & M Orgs**

<u>Item Description</u>	<u>2023/24 Base Budget</u>	<u>2024/25 Request</u>	<u>\$ Change fr 2023/24 Base Budget</u>
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
Property Management (Org 3365)			
<b>Account 1151 - Household Expenses</b>			
Appliances Replacement	99,075	99,075	-
Furniture Replacement	99,075	99,075	-
<b>Subtotal</b>	<b>198,150</b>	<b>198,150</b>	<b>-</b>
<b>Account 1301`1302 - Maintenance/Repair - Vehicles/Equipment</b>			
Air Compressor Maintenance & Repairs	9,050	9,050	-
Exhaust Collection System Maintenance	135,800	135,800	-
Fire Alarm Systems Maintenance	45,250	45,250	-
Appliances - Service and Repairs	54,300	54,300	-
Generator Maintenance & Repairs	89,600	89,600	-
AST Fuel Maintenance & Repairs	72,400	72,400	-
Fire Props	63,350	63,350	-
Miscellaneous Equipment Maintenance	9,050	9,050	-
<b>Subtotal</b>	<b>478,800</b>	<b>478,800</b>	<b>-</b>
<b>Account 1402 - Building Maintenance/Repair</b>			
Apparatus Doors Service and Repairs	158,950	158,950	-
Building Systems Service and Repairs	198,680	198,680	-
Electrical Repairs	66,230	66,230	-
Plumbing Repairs	198,690	198,690	-
Flooring Repairs	46,360	46,360	-
One-time Purchase Orders & Direct Pays	304,650	304,650	-
Painting (Partial Interior and Exterior)	39,740	39,740	-
Roof Systems Service and Repairs	52,980	52,980	-
Repair and Maintenance	304,955	304,955	-
Scheduled Maintenance, Renovation & Replacement	463,600	463,600	-
Fire Station Alterations & Improvements	331,140	331,140	-
RFOTC Maintenance & Custodial Services	231,800	231,800	-
Pest Control	52,980	52,980	-
Grounds Maintenance	119,215	119,215	-
Signage	1,330	1,330	-
Surface Repairs	2,650	2,650	-
Fencing and Gates Repairs	6,650	6,650	-
<b>Subtotal</b>	<b>2,580,600</b>	<b>2,580,600</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
Office Supplies	1,230	1,230	-
<b>Subtotal</b>	<b>1,230</b>	<b>1,230</b>	<b>-</b>

**FY 2024/25 Proposed Budget**

**LOGISTICS DEPARTMENT**  
**PROPERTY MANAGEMENT**  
**SUB-FUND 12150 - ORG 3365 & M Orgs**

<b>Item Description</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Request</b>	<b>\$ Change fr 2023/24 Base Budget</b>
<b>Account 1901`1908 - Professional and Specialized Services</b>			
US&R Warehouse-Security Service	3,000	3,000	-
US&R Warehouse-Common Area Maintenance (CAM)	20,000	20,000	-
RFOTC Uniformed Unarmed Security Services	1,470,757	1,470,757	-
<b>Subtotal</b>	<b>1,493,757</b>	<b>1,493,757</b>	<b>-</b>
<b>Account 2201 - Rents and Leases - Facilities</b>			
Station# 41 - Fullerton, Hangar Lease	85,000	85,000	-
Station# 41 - Fullerton, Tower	25,000	25,000	-
Station# 70, 71, 72, 73, 74, 75, 76, 77, 78 & 79-Santa Ana	10	10	-
Station# 80, 81, 82, 83, 84, 85, 86 - Garden Grove	10	10	-
<b>Subtotal</b>	<b>110,020</b>	<b>110,020</b>	<b>-</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
Staff Development and Training	1,000	2,000	1,000
<b>Subtotal</b>	<b>1,000</b>	<b>2,000</b>	<b>1,000</b>
<b>Account 2801`2805 - Utilities</b>			
Liquid Propane Gas (LPG)	11,110	11,110	-
Trash Collection	235,340	235,340	-
Gas	117,670	117,670	-
Electricity	2,222,645	2,603,645	381,000
Water	392,235	392,235	-
<b>Subtotal</b>	<b>2,979,000</b>	<b>3,360,000</b>	<b>381,000</b>
<b>Account 3701 - Taxes and Assessments</b>			
Sewer Assessment	30,000	30,000	-
<b>Subtotal</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>
<b>Total S&amp;S: Property Management</b>	<b>7,872,557</b>	<b>8,254,557</b>	<b>382,000</b>

**LOGISTICS DEPARTMENT**  
*PROPERTY MANAGEMENT*  
**SUB-FUND 12150 - ORG 3365 & M Orgs**

<b>Item Description</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Request</b>	<b>\$ Change fr 2023/24 Base Budget</b>
M Orgs (Org M033, M200, M300, M400, M500, M600, M700, M800 and M810)			
Cash Contract Cities - John Wayne Airport (Org M033)			
<b>Account 1402 - Building Maintenance/Repair</b>			
Cash Contract Cities - JWA FS33	10,000	10,000	-
<b>Subtotal</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
Cash Contract Cities - Tustin (Org M200)			
<b>Account 1402 - Building Maintenance/Repair</b>			
Cash Contract Cities - Tustin	30,000	30,000	-
<b>Subtotal</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>
Cash Contract Cities - Seal Beach (Org M300)			
<b>Account 1402 - Building Maintenance/Repair</b>			
Cash Contract Cities - Seal Beach	30,000	30,000	-
<b>Subtotal</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>
Cash Contract Cities - Stanton (Org M400)			
<b>Account 1402 - Building Maintenance/Repair</b>			
Cash Contract Cities - Stanton	15,000	15,000	-
<b>Subtotal</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>
Cash Contract Cities - San Clemente (Org M500)			
<b>Account 1402 - Building Maintenance/Repair</b>			
Cash Contract Cities - San Clemente	45,000	45,000	-
<b>Subtotal</b>	<b>45,000</b>	<b>45,000</b>	<b>-</b>
Cash Contract Cities - Buena Park (Org M600)			
<b>Account 1402 - Building Maintenance/Repair</b>			
Cash Contract Cities - Buena Park	45,000	45,000	-
<b>Subtotal</b>	<b>45,000</b>	<b>45,000</b>	<b>-</b>

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**FY 2024/25 Proposed Budget**

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**LOGISTICS DEPARTMENT**  
*PROPERTY MANAGEMENT*  
**SUB-FUND 12150 - ORG 3365 & M Orgs**

<b>Item Description</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Request</b>	<b>\$ Change fr 2023/24 Base Budget</b>
Cash Contract Cities - Westminster (Org M700)			
<b>Account 1402 - Building Maintenance/Repair</b>			
Cash Contract Cities - Westminster	45,000	45,000	-
<b>Subtotal</b>	<b>45,000</b>	<b>45,000</b>	<b>-</b>
Cash Contract Cities - Santa Ana (Org M800)			
<b>Account 1402 - Building Maintenance/Repair</b>			
Cash Contract Cities - Santa Ana	150,000	150,000	-
<b>Subtotal</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>
Cash Contract Cities - Garden Grove (Org M810)			
<b>Account 1402 - Building Maintenance/Repair</b>			
Cash Contract Cities - Garden Grove	105,000	105,000	-
<b>Subtotal</b>	<b>105,000</b>	<b>105,000</b>	<b>-</b>
<b>Total S&amp;S: M Orgs</b>	<b>475,000</b>	<b>475,000</b>	<b>382,000</b>
<b>Total S&amp;S: Property Management</b>	<b>8,347,557</b>	<b>8,729,557</b>	<b>382,000</b>

**LOGISTICS DEPARTMENT**  
*SERVICE CENTER*  
**ORG 3378, 4410, 4418 & 4419**

<b>Item Description</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Request</b>	<b>\$ Change fr 2023/24 Base Budget</b>
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
IMT Logistics Support (Org 3378)			
<b>Account 1301`1302 - Maintenance/Repair - Vehicles/Equipment</b>			
Miscellaneous	-	10,000	10,000
<b>Subtotal</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b>Account 2401`2409 - Special Department Expense</b>			
Miscellaneous	-	10,000	10,000
<b>Subtotal</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
Travel/Training	-	30,000	30,000
<b>Subtotal</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>
<b>Total S&amp;S: IMT Logistics Support</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>

Service Center (Org 4410)

<b>Account 1301`1302 - Maintenance/Repair - Vehicles/Equipment</b>			
Air Fill Station Repair	9,000	9,000	-
Lift Truck Maintenance	2,000	2,000	-
Welding Gases	1,600	1,600	-
<b>Subtotal</b>	<b>12,600</b>	<b>12,600</b>	<b>-</b>
<b>Account 1601 - Memberships</b>			
Costco Memberships	170	170	-
SAFER Memberships	75	75	-
<b>Subtotal</b>	<b>245</b>	<b>245</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
Postage Expense	25,000	25,000	-
Office Equipment Controlled	3,000	3,000	-
<b>Subtotal</b>	<b>28,000</b>	<b>28,000</b>	<b>-</b>
<b>Account 1901`1908 - Professional and Specialized Services</b>			
Quantitative SCBA Fit Testing	30,000	-	(30,000)
<b>Subtotal</b>	<b>30,000</b>	<b>-</b>	<b>(30,000)</b>

**FY 2024/25 Proposed Budget**

**LOGISTICS DEPARTMENT**  
**SERVICE CENTER**  
**ORG 3378, 4410, 4418 & 4419**

<b>Item Description</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Request</b>	<b>\$ Change fr 2023/24 Base Budget</b>
<b>Account 2301`2309 - Small Tools and Instruments</b>			
Miscellaneous Small Tools	1,000	1,000	-
<b>Subtotal</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
Transportation/Travel (Safer Meetings)	250	250	-
Training Registration Fees	2,000	2,000	-
Miscellaneous Training	2,000	2,000	-
<b>Subtotal</b>	<b>4,250</b>	<b>4,250</b>	<b>-</b>
<b>Total S&amp;S: Service Center</b>	<b>76,095</b>	<b>46,095</b>	<b>(30,000)</b>

Service Center Equipment Team (Org 4418)

<b>Account 1001`1008 - Clothing, Personal Supplies, and PPE</b>			
Foul Weather Gear	62,500	62,500	-
<b>Subtotal</b>	<b>62,500</b>	<b>62,500</b>	<b>-</b>
<b>Account 1301`1306 - Maintenance/Repair - Vehicles/Equipment</b>			
Wire Cutters & Lightboxes	62,500	62,500	-
<b>Subtotal</b>	<b>62,500</b>	<b>62,500</b>	<b>-</b>
<b>Total S&amp;S: Service Center Equipment Team</b>	<b>125,000</b>	<b>125,000</b>	<b>-</b>

Inventory - Service Center (Org 4419)

<b>Account 1001`1003 - Clothing and Personal Supplies</b>			
Boot Reimbursement	15,000	15,000	-
Rain Suits	1,500	1,500	-
Safety Clothing - Academy	254,595	254,595	-
Safety Clothing - Structure	320,000	470,000	150,000
Safety Clothing - Wildland	70,000	70,000	-
Safety Clothing - Gloves, FF PPE Ensemble	8,000	8,000	-
Safety Clothing - FF Structural Gloves	68,500	68,500	-
Turnout Cleaning & Repair	143,000	143,000	-
Helmets	60,000	60,000	-
Uniforms	567,000	695,240	128,240
Uniforms - City of Irvine HCFE	18,700	18,700	-
<b>Subtotal</b>	<b>1,526,295</b>	<b>1,804,535</b>	<b>278,240</b>



**LOGISTICS DEPARTMENT**  
**SERVICE CENTER**  
**ORG 3378, 4410, 4418 & 4419**

Item Description	2023/24 Base Budget	2024/25 Request	\$ Change fr 2023/24 Base Budget
<b>Account 1101 - Food</b>			
Food - In County Incidents	30,000	30,000	-
Emergency Food Supplies	15,000	15,000	-
<b>Subtotal</b>	<b>45,000</b>	<b>45,000</b>	<b>-</b>
<b>Account 1151 - Household Expenses</b>			
Household Supplies	158,910	158,910	-
Miscellaneous Household	10,000	10,000	-
Mattress Pads	2,000	2,000	-
<b>Subtotal</b>	<b>170,910</b>	<b>170,910</b>	<b>-</b>
<b>Account 1301`1302 - Maintenance/Repair - Vehicles/Equipment</b>			
Breathing Apparatus Repair Parts/Service	65,000	65,000	-
SCBA Cylinder Hydrostatic Testing	12,000	12,000	-
Fire Extinguisher Service	10,000	10,000	-
Hurst Tool Repair	20,000	20,000	-
Safety Ladder Inspection & Testing	35,000	35,000	-
Small Engine Repair	15,000	15,000	-
Vehicle Wax	14,000	14,000	-
Thermal Imaging Camera Repair/Battery Replacement	30,000	30,000	-
<b>Subtotal</b>	<b>201,000</b>	<b>201,000</b>	<b>-</b>
<b>Account 1501`1509 - Medical Supplies and Equipment</b>			
Medical Oxygen	10,000	10,000	-
<b>Subtotal</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
Business Cards	6,000	6,000	-
Business Forms	1,000	1,000	-
Copy Paper	25,000	25,000	-
Engraving	1,000	1,000	-
Envelopes	5,000	5,000	-
FAX Supplies	500	500	-
Office Supplies	15,000	15,000	-
Printer Supplies	6,830	6,830	-
Rubber Stamps	500	500	-
Thomas Bros. Maps	500	-	(500)
<b>Subtotal</b>	<b>61,330</b>	<b>60,830</b>	<b>(500)</b>

**FY 2024/25 Proposed Budget**

**LOGISTICS DEPARTMENT**  
*SERVICE CENTER*  
**ORG 3378, 4410, 4418 & 4419**

<b>Item Description</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Request</b>	<b>\$ Change fr 2023/24 Base Budget</b>
<b>Account 2301`2309 - Small Tools and Instruments</b>			
Batteries	7,500	8,000	500
Miscellaneous Small Tools	2,000	2,000	-
Replacement Flashlights	5,000	5,000	-
<b>Subtotal</b>	<b>14,500</b>	<b>15,000</b>	<b>500</b>
<b>Account 2401`2409 - Special Department Expense</b>			
Hose - All Sizes	291,460	291,460	-
Miscellaneous Fire Equipment	117,500	117,500	-
Sand Bags	5,000	5,000	-
Miscellaneous Supplies	1,500	1,500	-
SCBA Voice Amplifiers	45,000	45,000	-
Scott Air Pack Cylinder Replacement	150,000	150,000	-
Sign Material	20,000	20,000	-
Thermal Imaging Cameras	50,000	50,000	-
Apparatus Outfitting Equipment	654,000	654,000	-
Foam for Foam Tenders	25,000	25,000	-
<b>Subtotal</b>	<b>1,359,460</b>	<b>1,359,460</b>	<b>-</b>
<b>Total S&amp;S: Inventory - Service Center</b>	<b>3,388,495</b>	<b>3,666,735</b>	<b>278,240</b>
<b>Total S&amp;S: Service Center</b>	<b>3,589,590</b>	<b>3,887,830</b>	<b>298,240</b>

**ORANGE COUNTY FIRE AUTHORITY**  
*NON-DEPARTMENTAL S&S SUMMARY*  
**FY 2024/25 BUDGET**

<b>Divisions/Sections</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Request</b>	<b>\$ Change fr 2023/24 Base Budget</b>
<b>Financial Services Controlled</b>			
Financial Services Controlled	2,633,048	2,633,048	-
<b>Total Financial Services Controlled</b>	<u>2,633,048</u>	<u>2,633,048</u>	-
<b>Non-Departmental Total</b>	<u><u>2,633,048</u></u>	<u><u>2,633,048</u></u>	-

Grant funding and one-time items are not included in the FY 2023/24 base budget.

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**FY 2024/25 Proposed Budget**

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**NON-DEPARTMENTAL**  
**FINANCIAL SERVICES CONTROLLED**  
**ORG 3379**

<b>Item Description</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Request</b>	<b>\$ Change fr 2023/24 Base Budget</b>
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Account 1801`1810 - Office Expense</b>			
Office Supplies	13,000	13,000	-
Postage Expense	5,000	5,000	-
Reproduction/Printing (excl. copiers)	13,000	13,000	-
<b>Subtotal</b>	<b>31,000</b>	<b>31,000</b>	<b>-</b>
<b>Account 1901`1908 - Professional and Specialized Services</b>			
County Islands	199,839	199,839	-
Property Tax Admin Fee	2,000,000	2,000,000	-
<b>Subtotal</b>	<b>2,199,839</b>	<b>2,199,839</b>	<b>-</b>
<b>Account 2101 - Rents and Leases - Equipment</b>			
Copier Rental	190,000	190,000	-
<b>Subtotal</b>	<b>190,000</b>	<b>190,000</b>	<b>-</b>
<b>Account 2601`2602 - Transportation</b>			
Private Mileage	210,000	210,000	-
<b>Subtotal</b>	<b>210,000</b>	<b>210,000</b>	<b>-</b>
<b>Account 3701 - Taxes and Assessments</b>			
State Board of Equalization - Fuel Storage Tax	2,209	2,209	-
<b>Subtotal</b>	<b>2,209</b>	<b>2,209</b>	<b>-</b>
<b>Total S&amp;S: Financial Services Controlled</b>	<b>2,633,048</b>	<b>2,633,048</b>	<b>-</b>

**ORANGE COUNTY FIRE AUTHORITY**  
**FIELD OPERATIONS NORTH S&S SUMMARY**  
**FY 2024/25 BUDGET**

Divisions/Sections	2023/24 Base Budget	2024/25 Request	\$ Change fr 2023/24 Base Budget
<b>Division 1</b>			
Division 1 - Administration	16,269	16,269	-
<b>Total Division 1</b>	<u>16,269</u>	<u>16,269</u>	-
<b>Division 4</b>			
Division 4 - Administration [1]	40,784	62,284	21,500
Community Volunteer Services	37,346	37,346	-
<b>Total Division 4</b>	<u>78,130</u>	<u>99,630</u>	21,500
<b>Division 6</b>			
Division 6 - Administration	19,900	19,900	-
<b>Total Division 6</b>	<u>19,900</u>	<u>19,900</u>	-
<b>Division 7</b>			
Division 7 - Administration	16,854	16,854	-
<b>Total Division 7</b>	<u>16,854</u>	<u>16,854</u>	-
<b>Hazardous Materials Program</b>			
Hazardous Materials Program [2]	147,000	202,000	55,000
<b>Total Hazardous Materials Program</b>	<u>147,000</u>	<u>202,000</u>	55,000
<b>Field Operations North Admin</b>			
Field Operations North Admin	40,000	40,000	-
<b>Total Field Operations North Admin</b>	<u>40,000</u>	<u>40,000</u>	-
<b>Investigations</b>			
Investigations	365,935	365,935	-
<b>Total Investigations</b>	<u>365,935</u>	<u>365,935</u>	-
<b>Department Total</b>	<u><u>684,088</u></u>	<u><u>760,588</u></u>	<u><u>76,500</u></u>

Grant funding and one-time items are not included in the FY 2023/24 base budget.

[1] Increase due to Chaplain Stipend increase.

[2] Increase due to rising costs of HazMat responses (\$40,000), and one-time purchase of personal radiation detection devices (\$15,000).

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**FY 2024/25 Proposed Budget**

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**FIELD OPERATIONS NORTH**  
**DIVISION 1**  
**ORG 0111**

<u>Item Description</u>	<u>2023/24 Base Budget</u>	<u>2024/25 Request</u>	<u>\$ Change fr 2023/24 Base Budget</u>
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Account 1402`1407 - Maintenance/Repair - Buildings</b>			
Cal Card	10,470	10,470	-
<b>Subtotal</b>	<b>10,470</b>	<b>10,470</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
Office Supplies	3,399	3,399	-
<b>Subtotal</b>	<b>3,399</b>	<b>3,399</b>	<b>-</b>
<b>Account 2401`2409 - Special Department Expense</b>			
Miscellaneous Expense	2,400	2,400	-
<b>Subtotal</b>	<b>2,400</b>	<b>2,400</b>	<b>-</b>
<b>Total S&amp;S: Division 1</b>	<b>16,269</b>	<b>16,269</b>	<b>-</b>

**FIELD OPERATIONS NORTH**  
*DIVISION 4*  
**ORG 0114 & 1160**

Item Description	2023/24 Base Budget	2024/25 Request	\$ Change fr 2023/24 Base Budget
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
Division 4 (Admin) (Org 0114)			
<b>Account 1402`1407 - Maintenance /Repair - Buildings</b>			
Cal Card	13,000	13,000	-
<b>Subtotal</b>	<b>13,000</b>	<b>13,000</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
Office Supplies	7,528	7,528	-
<b>Subtotal</b>	<b>7,528</b>	<b>7,528</b>	<b>-</b>
<b>Account 2401`2409 - Special Department Expense</b>			
Chaplain's Stipend	14,400	35,900	21,500
Chaplain's Program	785	785	-
Fire Explorer Program	5,071	5,071	-
<b>Subtotal</b>	<b>20,256</b>	<b>41,756</b>	<b>21,500</b>
<b>Total S&amp;S: Division 4 (Admin)</b>	<b>40,784</b>	<b>62,284</b>	<b>21,500</b>
Community Volunteer Services (CVS) (Org 1160)			
<b>Account 2401`2409 - Special Department Expense</b>			
PERS Volunteer Length of Service Award	23,750	23,750	-
Miscellaneous Expense	13,596	13,596	-
<b>Subtotal</b>	<b>37,346</b>	<b>37,346</b>	<b>-</b>
<b>Total S&amp;S: Community Volunteer Services</b>	<b>37,346</b>	<b>37,346</b>	<b>-</b>
<b>Total S&amp;S: Division 4</b>	<b>78,130</b>	<b>99,630</b>	<b>21,500</b>

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**FY 2024/25 Proposed Budget**

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**FIELD OPERATIONS NORTH**  
*DIVISION 6*  
**ORG 0117**

<u>Item Description</u>	<u>2023/24 Base Budget</u>	<u>2024/25 Request</u>	<u>\$ Change fr 2023/24 Base Budget</u>
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Account 1402`1407 - Maintenance/Repair - Buildings</b>			
Cal Card	10,000	10,000	-
<b>Subtotal</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
Office Supplies	9,900	9,900	-
<b>Subtotal</b>	<b>9,900</b>	<b>9,900</b>	<b>-</b>
<b>Total S&amp;S: Division 6</b>	<b>19,900</b>	<b>19,900</b>	<b>-</b>



**FIELD OPERATIONS NORTH**  
*DIVISION 7*  
**ORG 0115**

<b>Item Description</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Request</b>	<b>\$ Change fr 2023/24 Base Budget</b>
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Account 1402`1407 - Maintenance/Repair - Buildings</b>			
Cal Card	8,000	8,000	-
<b>Subtotal</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
Miscellaneous Expense	8,854	8,854	-
<b>Subtotal</b>	<b>8,854</b>	<b>8,854</b>	<b>-</b>
<b>Total S&amp;S: Division 7</b>	<b>16,854</b>	<b>16,854</b>	<b>-</b>

**FY 2024/25 Proposed Budget**

**FIELD OPERATIONS NORTH**  
**HAZARDOUS MATERIALS PROGRAM**  
**ORG 1170**

Item Description	2023/24 Base Budget	2024/25 Request	\$ Change fr 2023/24 Base Budget
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Account 1001`1008 - Clothing, Personal Supplies, and PPE</b>			
Specialty Gloves, Boots, and Canisters	13,550	23,550	10,000
NFPA Flash Protection	3,000	3,000	-
Biological Protective Equipment/WMD PPE	6,000	6,000	-
HMT Level "A" Suits	12,000	12,000	-
<b>Subtotal</b>	<b>34,550</b>	<b>44,550</b>	<b>10,000</b>
<b>Account 1301`1306 - Maintenance/Repair - Vehicles/Equipment</b>			
Multi RAE Repairs	15,000	15,000	-
Miscellaneous Expense	-	10,000	10,000
Calibration Gasses	17,350	17,350	-
Dosimeter Repairs	500	500	-
WMD Monitor Calibration	15,000	15,000	-
<b>Subtotal</b>	<b>47,850</b>	<b>57,850</b>	<b>10,000</b>
<b>Account 1501`1509 - Medical Supplies and Equipment</b>			
Biological Testing Kits	4,000	4,000	-
WMD Testing Kits	1,000	1,000	-
Decon Supplies	5,450	5,450	-
Sampling Supplies	4,000	4,000	-
<b>Subtotal</b>	<b>14,450</b>	<b>14,450</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
TOMES Database Program Subscription	3,000	3,000	-
EVOQA Technologies	5,000	5,000	-
<b>Subtotal</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>
<b>Account 2301`2309 - Small Tools and Instruments</b>			
Small Tools & Equipment	13,150	23,150	10,000
Personal Radiation Detection Equipment	-	15,000	15,000
<b>Subtotal</b>	<b>13,150</b>	<b>38,150</b>	<b>25,000</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
HMT Transportation and Travel	6,000	6,000	-
HMT Technician/Specialist Training	23,000	33,000	10,000
<b>Subtotal</b>	<b>29,000</b>	<b>39,000</b>	<b>10,000</b>
<b>Total S&amp;S: Hazardous Materials Program</b>	<b>147,000</b>	<b>202,000</b>	<b>55,000</b>

**FIELD OPERATIONS NORTH**  
*FIELD OPERATIONS NORTH ADMIN*  
**ORG 0118**

Item Description	2023/24 Base Budget	2024/25 Request	\$ Change fr 2023/24 Base Budget
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Account 1001`1008 - Clothing, Personal Supplies, and PPE</b>			
Clothing and Personal Supplies	2,000	2,000	-
<b>Subtotal</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>Account 1101 - Food</b>			
Emergency Food	12,000	12,000	-
<b>Subtotal</b>	<b>12,000</b>	<b>12,000</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
Miscellaneous Office Expense/Subscriptions	3,000	3,000	-
<b>Subtotal</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
FIREScope / CICCS / IMT Travel and Training	23,000	23,000	-
<b>Subtotal</b>	<b>23,000</b>	<b>23,000</b>	<b>-</b>
<b>Total S&amp;S: Field Operations North Admin</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>

**FY 2024/25 Proposed Budget**

**FIELD OPERATIONS NORTH  
INVESTIGATIONS  
ORG 4320**

<u>Item Description</u>	<u>2023/24 Base Budget</u>	<u>2024/25 Request</u>	<u>\$ Change fr 2023/24 Base Budget</u>
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Account 1001`1008 - Clothing, Personal Supplies, and PPE</b>			
Protection Clothing and Polo Shirts	8,000	7,000	(1,000)
<b>Subtotal</b>	<b>8,000</b>	<b>7,000</b>	<b>(1,000)</b>
<b>Account 1301`1306 - Maintenance/Repair - Vehicles/Equipment</b>			
Equipment Repair and Calibration	1,000	1,500	500
Investigation Equipment	1,000	1,500	500
<b>Subtotal</b>	<b>2,000</b>	<b>3,000</b>	<b>1,000</b>
<b>Account 1601 - Memberships</b>			
CA Conf. of Arson Investigators	360	360	-
6 Fire Arson Group, OCFCA	225	225	-
International Assoc. of Arson Investigators	900	900	-
<b>Subtotal</b>	<b>1,485</b>	<b>1,485</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
Miscellaneous Office Supplies	1,700	1,700	-
Office Supplies (former EPAC supplies)	2,350	1,350	(1,000)
<b>Subtotal</b>	<b>4,050</b>	<b>3,050</b>	<b>(1,000)</b>
<b>Account 1902`1908 - Professional and Specialized Services</b>			
Sheriff - Range & Ammo Fees	800	800	-
Expert Services	8,200	8,200	-
Irvine Arson Abatement Officer Contract	289,000	289,000	-
Sheriff - CLET Fees	600	600	-
<b>Subtotal</b>	<b>298,600</b>	<b>298,600</b>	<b>-</b>
<b>Account 2301`2309 - Small Tools and Instruments</b>			
Small Tools and Equipment	-	1,000	1,000
<b>Subtotal</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
<b>Account 2401`2409 - Special Department Expense</b>			
Tools and Equipment	12,200	12,200	-
Books, Legal Updates	4,000	4,000	-
Miscellaneous Small Tools (former EPAC supplies)	2,100	2,100	-
Canine Expenses and Equipment	11,500	11,500	-
<b>Subtotal</b>	<b>29,800</b>	<b>29,800</b>	<b>-</b>

**FIELD OPERATIONS NORTH**  
*INVESTIGATIONS*  
**ORG 4320**

<b>Item Description</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Request</b>	<b>\$ Change fr 2023/24 Base Budget</b>
<b>Account 2701`2703 Travel, Training and Meetings</b>			
Officer Safety	7,000	7,000	-
CCAI Conference	3,000	3,000	-
Specialized Training	12,000	12,000	-
<b>Subtotal</b>	<b>22,000</b>	<b>22,000</b>	<b>-</b>
<b>Total S&amp;S: Investigations</b>	<b>365,935</b>	<b>365,935</b>	<b>-</b>



**ORANGE COUNTY FIRE AUTHORITY**  
**FIELD OPERATIONS SOUTH S&S SUMMARY**  
**FY 2024/25 BUDGET**

Divisions/Sections	2023/24 Base Budget	2024/25 Request	\$ Change fr 2023/24 Base Budget
<b>Division 2</b>			
Division 2 - Administration [1]	250,684	353,378	102,694
<b>Total Division 2</b>	<u>250,684</u>	<u>353,378</u>	<u>102,694</u>
<b>Division 3</b>			
Division 3 - Administration	25,743	25,743	-
<b>Total Division 3</b>	<u>25,743</u>	<u>25,743</u>	<u>-</u>
<b>Division 5</b>			
Division 5 - Administration	15,065	15,065	-
<b>Total Division 5</b>	<u>15,065</u>	<u>15,065</u>	<u>-</u>
<b>Technical Rescue Truck Program</b>			
Technical Rescue [2]	83,500	113,500	30,000
Swift Water Rescue	29,500	29,500	-
<b>Total Technical Rescue Truck Program</b>	<u>113,000</u>	<u>143,000</u>	<u>30,000</u>
<b>Air &amp; Wildland Operations</b>			
Air Operations	3,032,562	3,032,562	-
Drone Program	35,000	35,000	-
Wildland Operations Admin	10,000	10,000	-
Crews & Equipment	291,127	291,127	-
<b>Total Air &amp; Wildland Operations</b>	<u>3,368,689</u>	<u>3,368,689</u>	<u>-</u>
<b>Department Total</b>	<u><u>3,773,181</u></u>	<u><u>3,905,875</u></u>	<u><u>132,694</u></u>

Grant funding and one-time items are not included in the FY 2023/24 base budget.

[1] Increase due to one-time purchase of Cold Cut Cobra EV Fire Extinguisher (\$65,345) and ARFF budget increases approved by John Wayne Airport (\$37,349).

[2] Increase due to permanent transfer approved in January 2024 from Org 1440 for TRT training.

**FY 2024/25 Proposed Budget**

**FIELD OPERATIONS SOUTH  
DIVISION 2  
ORG 0112 & 1033**

<b>Item Description</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Request</b>	<b>\$ Change fr 2023/24 Base Budget</b>
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
Division 2 (Admin) (Org 0112)			
<b>Account 1402`1407 - Maintenance/Repair - Buildings</b>			
Cal Card	11,000	11,000	-
<b>Subtotal</b>	<b>11,000</b>	<b>11,000</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
Office Supplies	4,161	4,161	-
<b>Subtotal</b>	<b>4,161</b>	<b>4,161</b>	<b>-</b>
<b>Account 2401`2409 - Special Department Expense</b>			
Miscellaneous Expense	2,435	67,780	65,345
<b>Subtotal</b>	<b>2,435</b>	<b>67,780</b>	<b>65,345</b>
<b>Total S&amp;S: Division 2 (Admin)</b>	<b>17,596</b>	<b>82,941</b>	<b>65,345</b>
Aircraft Rescue Firefighting (ARFF) (Org 1033)			
<b>Account 1001`1008 - Clothing, Personal Supplies, and PPE</b>			
Proximity Suits Repair/Replacement	10,539	-	(10,539)
Turnout Maintenance	-	1,500	1,500
Hi Visibility Impact Gloves	924	1,232	308
<b>Subtotal</b>	<b>11,463</b>	<b>2,732</b>	<b>(8,731)</b>
<b>Account 1301`1306 - Maintenance/Repair - Vehicles/Equipment</b>			
SCBA Service	1,000	1,000	-
Vehicle Repair	-	5,000	5,000
Crane/Tug Accessories	750	-	(750)
<b>Subtotal</b>	<b>1,750</b>	<b>6,000</b>	<b>4,250</b>
<b>Account 1601 - Memberships</b>			
ARFF Working Group	635	635	-
<b>Subtotal</b>	<b>635</b>	<b>635</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
Miscellaneous Office Expense/Subscriptions	750	750	-
<b>Subtotal</b>	<b>750</b>	<b>750</b>	<b>-</b>
<b>Account 2401`2409 - Special Department Expense</b>			
Specialty Equipment	2,000	-	(2,000)
Foam Trailer Retrofit	-	10,000	10,000
Rescue Tools	-	4,910	4,910
<b>Subtotal</b>	<b>2,000</b>	<b>14,910</b>	<b>12,910</b>



**FIELD OPERATIONS SOUTH**  
*DIVISION 2*  
**ORG 0112 & 1033**

<b>Item Description</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Request</b>	<b>\$ Change fr 2023/24 Base Budget</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
Annual FAA Training	83,440	122,300	38,860
Certifications - Crane, ARFF, EVOC-24, etc.	133,050	123,110	(9,940)
<b>Subtotal</b>	<b>216,490</b>	<b>245,410</b>	<b>28,920</b>
<b>Total S&amp;S: Aircraft Rescue Firefighting</b>	<b>233,088</b>	<b>270,437</b>	<b>37,349</b>
<b>Total S&amp;S: Division 2</b>	<b>250,684</b>	<b>353,378</b>	<b>102,694</b>

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**FY 2024/25 Proposed Budget**

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**FIELD OPERATIONS SOUTH  
DIVISION 3  
ORG 0113**

<b>Item Description</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Request</b>	<b>\$ Change fr 2023/24 Base Budget</b>
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Account 1402`1407 - Maintenance/Repair - Buildings</b>			
Cal Card	14,000	14,000	-
<b>Subtotal</b>	<b>14,000</b>	<b>14,000</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
Office Supplies	9,551	9,551	-
<b>Subtotal</b>	<b>9,551</b>	<b>9,551</b>	<b>-</b>
<b>Account 2401`2409 - Special Department Expense</b>			
Miscellaneous Expense	2,192	2,192	-
<b>Subtotal</b>	<b>2,192</b>	<b>2,192</b>	<b>-</b>
<b>Total S&amp;S: Division 3</b>	<b>25,743</b>	<b>25,743</b>	<b>-</b>

**FIELD OPERATIONS SOUTH**  
**DIVISION 5**  
**ORG 0116**

Item Description	2023/24 Base Budget	2024/25 Request	\$ Change fr 2023/24 Base Budget
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Account 1001'1008 - Clothing, Personal Supplies, and PPE</b>			
Cal Card	200	200	-
<b>Subtotal</b>	<b>200</b>	<b>200</b>	<b>-</b>
<b>Account 1101 - Food</b>			
Cal Card	205	205	-
<b>Subtotal</b>	<b>205</b>	<b>205</b>	<b>-</b>
<b>Account 1151 - Household Expenses</b>			
Cal Card	500	500	-
<b>Subtotal</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>Account 1301'1306 - Maintenance/Repair - Vehicles/Equipment</b>			
Cal Card	1,000	1,000	-
<b>Subtotal</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>Account 1402'1407 - Maintenance/Repair - Buildings</b>			
Cal Card	3,100	3,100	-
<b>Subtotal</b>	<b>3,100</b>	<b>3,100</b>	<b>-</b>
<b>Account 1801'1810 - Office Expense</b>			
Office Supplies	5,060	5,060	-
<b>Subtotal</b>	<b>5,060</b>	<b>5,060</b>	<b>-</b>
<b>Account 2301'2309 - Small Tools and Instruments</b>			
Cal Card	3,000	3,000	-
<b>Subtotal</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
<b>Account 2401'2409 - Special Department Expense</b>			
Miscellaneous Expense	1,000	1,000	-
<b>Subtotal</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>Account 2701'2703 - Travel, Training, and Meetings</b>			
Cal Card	1,000	1,000	-
<b>Subtotal</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>Total S&amp;S: Division 5</b>	<b>15,065</b>	<b>15,065</b>	<b>-</b>

**FY 2024/25 Proposed Budget**

**FIELD OPERATIONS SOUTH**  
**TECHNICAL RESCUE TRUCK PROGRAM**  
**ORG 1165 & 1171**

Item Description	2023/24 Base Budget	2024/25 Request	\$ Change fr 2023/24 Base Budget
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
Technical Rescue (Org 1165)			
<b>Account 1001`1008 - Clothing, Personal Supplies, and PPE</b>			
Safety Clothing	18,000	18,000	-
<b>Subtotal</b>	<b>18,000</b>	<b>18,000</b>	<b>-</b>
<b>Account 1301`1306 - Maintenance/Repair - Vehicles/Equipment</b>			
Calibration-Monitor & Equip	1,000	-	(1,000)
Miscellaneous Equipment Repairs	4,000	-	(4,000)
Fabrication Materials/Supply	1,000	-	(1,000)
<b>Subtotal</b>	<b>6,000</b>	<b>-</b>	<b>(6,000)</b>
<b>Account 2301`2309 - Small Tools and Instruments</b>			
Small Tool Purchase/Replacement	31,000	-	(31,000)
<b>Subtotal</b>	<b>31,000</b>	<b>-</b>	<b>(31,000)</b>
<b>Account 2401`2409 - Special Department Expense</b>			
Miscellaneous Special Department Expense	3,500	40,500	37,000
<b>Subtotal</b>	<b>3,500</b>	<b>40,500</b>	<b>37,000</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
US&R Meetings and Training	25,000	55,000	30,000
<b>Subtotal</b>	<b>25,000</b>	<b>55,000</b>	<b>30,000</b>
<b>Total S&amp;S: Technical Rescue</b>	<b>83,500</b>	<b>113,500</b>	<b>30,000</b>
Swift Water Rescue (Org 1171)			
<b>Account 1001`1008 - Clothing, Personal Supplies, and PPE</b>			
Replacement	2,000	-	(2,000)
<b>Subtotal</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>
<b>Account 2401`2409 - Special Department Expense</b>			
Miscellaneous Special Department Expense	23,000	25,000	2,000
<b>Subtotal</b>	<b>23,000</b>	<b>25,000</b>	<b>2,000</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
Transportation & Travel	4,500	4,500	-
<b>Subtotal</b>	<b>4,500</b>	<b>4,500</b>	<b>-</b>
<b>Total S&amp;S: Swift Water Rescue</b>	<b>29,500</b>	<b>29,500</b>	<b>-</b>
<b>Total S&amp;S: Technical Rescue Truck Program</b>	<b>113,000</b>	<b>143,000</b>	<b>30,000</b>

**FIELD OPERATIONS SOUTH**  
**AIR & WILDLAND OPERATIONS**  
**ORG 1167, 1191, 1153, 1152, 1159 & 1150**

Item Description	2023/24 Base Budget	2024/25 Request	\$ Change fr 2023/24 Base Budget
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
Air Operations (Org 1167)			
<b>Account 1001`1008 - Clothing, Personal Supplies, and PPE</b>			
Flight Safety Equipment	42,000	42,000	-
Shop Rags/Uniforms (Service)	1,000	1,000	-
<b>Subtotal</b>	<b>43,000</b>	<b>43,000</b>	<b>-</b>
<b>Account 1301`1306 - Maintenance/Repair - Vehicles/Equipment</b>			
Miscellaneous Aviation Parts	500,000	500,000	-
Supplemental Maintenance Cost	10,000	10,000	-
Waste Oil & Fuel Disposal	1,000	1,000	-
Parts Cleaner Solvent Tank	1,100	1,100	-
Component Overhaul	35,000	35,000	-
Avionics Repair	10,000	10,000	-
Total Assurance Plan	975,000	975,000	-
GE Warranty	702,000	702,000	-
<b>Subtotal</b>	<b>2,234,100</b>	<b>2,234,100</b>	<b>-</b>
<b>Account 1402`1407 - Maintenance/Repair - Buildings</b>			
Miscellaneous Maintenance	1,000	1,000	-
<b>Subtotal</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
Subscription & Manual	5,000	5,000	-
Office Supplies & Equipment	3,000	3,000	-
<b>Subtotal</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>
<b>Account 2301`2309 - Small Tools and Instruments</b>			
Specialized Maintenance Tools	9,000	9,000	-
Hand Tools & Shop Equipment	1,500	1,500	-
<b>Subtotal</b>	<b>10,500</b>	<b>10,500</b>	<b>-</b>
<b>Account 2401`2409 - Special Department Expense</b>			
Safety Management System Template	6,000	6,000	-
Ropes & Rigging, Body Harness	20,000	20,000	-
<b>Subtotal</b>	<b>26,000</b>	<b>26,000</b>	<b>-</b>
<b>Account 2601`2602 - Transportation</b>			
Jet A Fuel	231,962	231,962	-
Jet Fuel Credit Cards	5,000	5,000	-
<b>Subtotal</b>	<b>236,962</b>	<b>236,962</b>	<b>-</b>

**FY 2024/25 Proposed Budget**

**FIELD OPERATIONS SOUTH  
AIR & WILDLAND OPERATIONS  
ORG 1167, 1191, 1153, 1152, 1159 & 1150**

<b>Item Description</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Request</b>	<b>\$ Change fr 2023/24 Base Budget</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
Travel for Helicopter Training	9,000	9,000	-
Flight Safety Training	340,000	340,000	-
<b>Subtotal</b>	<b>349,000</b>	<b>349,000</b>	<b>-</b>
<b>Total S&amp;S: Air Operations</b>	<b>2,908,562</b>	<b>2,908,562</b>	<b>-</b>

**EQUIPMENT EXPENSE:**

Air Operations (Org 1167)

<b>Account 4000 Equipment</b>			
Helicopter Components	124,000	124,000	-
<b>Subtotal</b>	<b>124,000</b>	<b>124,000</b>	<b>-</b>
<b>Total Equipment: Air Operations</b>	<b>124,000</b>	<b>124,000</b>	<b>-</b>
<b>Total S&amp;S and Equipment: Air Operations</b>	<b>3,032,562</b>	<b>3,032,562</b>	<b>-</b>

**SERVICES & SUPPLIES:**

Drone Program (Org 1191)

<b>Account 2301~2309 Small Tools and Instruments</b>			
Drone Program - Hardware Acquisition	25,000	25,000	-
<b>Subtotal</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
Drone Program - Expertise Training	10,000	10,000	-
<b>Subtotal</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>Total S&amp;S: Drone Program</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>

Wildland Operations Admin (Org 1153)

<b>Account 2401`2409 - Special Department Expense</b>			
Special Department Expense	10,000	10,000	-
<b>Subtotal</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>Total S&amp;S: Wildland Operations Admin</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>

**FIELD OPERATIONS SOUTH**  
**AIR & WILDLAND OPERATIONS**  
**ORG 1167, 1191, 1153, 1152, 1159 & 1150**

Item Description	2023/24 Base Budget	2024/25 Request	\$ Change fr 2023/24 Base Budget
Crews & Equipment (Org 1152, 1159 & 1150)			
Santiago Crew (Org 1152)			
<b>Account 1001`1008 - Clothing, Personal Supplies, and PPE</b>			
Crew Protective Clothing	10,300	10,300	-
<b>Subtotal</b>	<b>10,300</b>	<b>10,300</b>	<b>-</b>
<b>Account 1101 - Food</b>			
Hydration for Staff	3,000	3,000	-
<b>Subtotal</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
<b>Account 1301`1306 - Maintenance/Repair - Vehicles/Equipment</b>			
Other Equipment Maintenance/Repair	10,000	10,000	-
<b>Subtotal</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
Miscellaneous Office Supplies	1,000	1,000	-
<b>Subtotal</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>Account 2301`2309 - Small Tools and Instruments</b>			
Hand Tools	10,000	10,000	-
<b>Subtotal</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>Total S&amp;S: Santiago Crew</b>	<b>34,300</b>	<b>34,300</b>	<b>-</b>
State Funded El Toro Hand Crew (Org 1159)			
<b>Account 1001`1008 - Clothing, Personal Supplies, and PPE</b>			
Crew Protective Clothing	43,000	43,000	-
<b>Subtotal</b>	<b>43,000</b>	<b>43,000</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
Miscellaneous Office Supplies	2,900	2,900	-
<b>Subtotal</b>	<b>2,900</b>	<b>2,900</b>	<b>-</b>
<b>Account 2301`2309 - Small Tools and Instruments</b>			
Hand Tools	22,000	22,000	-
<b>Subtotal</b>	<b>22,000</b>	<b>22,000</b>	<b>-</b>
<b>Total S&amp;S: State Funded El Toro Hand Crew</b>	<b>67,900</b>	<b>67,900</b>	<b>-</b>

**FY 2024/25 Proposed Budget**

**FIELD OPERATIONS SOUTH  
AIR & WILDLAND OPERATIONS  
ORG 1167, 1191, 1153, 1152, 1159 & 1150**

Item Description	2023/24 Base Budget	2024/25 Request	\$ Change fr 2023/24 Base Budget
<b><u>EQUIPMENT EXPENSE:</u></b>			
State Funded El Toro Hand Crew (Org 1159)			
<b>Account 4000 Equipment</b>			
Vehicle Purchases	151,927	151,927	-
<b>Subtotal</b>	<b>151,927</b>	<b>151,927</b>	<b>-</b>
<b>Total Equipment: State Funded El Toro Hand Crew</b>	<b>151,927</b>	<b>151,927</b>	<b>-</b>
<b>Total S&amp;S and Equipment: El Toro Hand Crew</b>	<b>219,827</b>	<b>219,827</b>	<b>-</b>
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
Heavy Fire Equipment (Org 1150)			
<b>Account 1301`1306 - Maintenance/Repair - Vehicles/Equipment</b>			
Maintenance - Specialized Equipment	5,000	5,000	-
<b>Subtotal</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>Account 2301`2309 - Small Tools and Instruments</b>			
Miscellaneous Small Tools	10,000	10,000	-
<b>Subtotal</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
HFEO - Ione Training & Academy	22,000	22,000	-
<b>Subtotal</b>	<b>22,000</b>	<b>22,000</b>	<b>-</b>
<b>Total S&amp;S: Heavy Fire Equipment</b>	<b>37,000</b>	<b>37,000</b>	<b>-</b>
<b>Total S&amp;S: Crews &amp; Equipment</b>	<b>291,127</b>	<b>291,127</b>	<b>-</b>
<b>Total S&amp;S and Equip: Air &amp; Wildland Operations</b>	<b>3,368,689</b>	<b>3,368,689</b>	<b>-</b>



**ORANGE COUNTY FIRE AUTHORITY**  
**STRATEGIC SERVICES DIVISION S&S SUMMARY**  
**FY 2024/25 BUDGET**

<b>Divisions/Sections</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Request</b>	<b>\$ Change fr 2023/24 Base Budget</b>
<b>Strategic Services</b>			
Strategic Services [1]	-	33,000	33,000
<b>Total Strategic Services</b>	-	33,000	33,000
<b>Division Total</b>	-	<b>33,000</b>	<b>33,000</b>

[1] Increase of \$33,000 for training, education, advanced software, and consulting services.

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**FY 2024/25 Proposed Budget**

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**STRATEGIC SERVICES DIVISION**  
***STRATEGIC SERVICES***  
**ORG 4701**

Item Description	2023/24 Base Budget	2024/25 Request	\$ Change fr 2023/24 Base Budget
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Account 1601 - Memberships</b>			
Cal Chiefs, IAFC, NFPA	-	1,000	1,000
<b>Subtotal</b>	-	<b>1,000</b>	<b>1,000</b>
<b>Account 1801`1810 - Office Expense</b>			
Office Supplies	-	5,000	5,000
<b>Subtotal</b>	-	<b>5,000</b>	<b>5,000</b>
<b>Account 1902`1911 - Professional and Specialized Services</b>			
Miscellaneous Services	-	15,000	15,000
<b>Subtotal</b>	-	<b>15,000</b>	<b>15,000</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
Miscellaneous Training, Seminars, and Conferences	-	12,000	12,000
<b>Subtotal</b>	-	<b>12,000</b>	<b>12,000</b>
<b>Total S&amp;S: Strategic Services</b>	-	<b>33,000</b>	<b>33,000</b>

# Capital Improvement Plan Overview

## Introduction

The Orange County Fire Authority's Capital Improvement Program (CIP) has been reviewed and updated through FY 2028/29 to coincide with the FY 2024/25 Budget. The proposed FY 2024/25 CIP budget is \$51.3M.

The proposed CIP budget for FY 2024/25 reflects an increase of \$13.6M compared to the prior five-year CIP budget of \$37.7M. In addition to a \$4.9M aircraft lease payment, significant projects scheduled for FY 2024/25 include self-contained breathing apparatus (\$18.0M), inclusive facilities (\$2.0M), cardiac monitors/defibrillators (\$1.5M), PPE cleaning facility and equipment (\$1.2M), all-band mobile and portable radios replacement (\$0.7M), fire station remodels (\$0.6M), purchase of three trucks (\$9.0M), three type I engines (\$3.9M), and 54 support vehicles (\$4.0M).

## CIP Funds

The OCFA's five-year CIP is organized into four funds. A description of each fund is located in each section. Major funding sources for the CIP include operating transfers from the General Fund, developer contributions, contracts with member cities, and interest earnings. Lease Purchase Financing Agreements can also provide cash flow funding for the CIP when used. Currently, projects are primarily funded through General Fund transfers and fund balance.

The individual project descriptions included in the proposed budget provide general information about the project scope, and may not include all professional services, equipment, or physical improvements that will ultimately be required to meet the objectives of the project as determined by OCFA management staff.

For construction projects, final architectural and engineering design and/or local agency/city permitting requirements may dictate the need for additional professional services or construction requirements not initially included in the project description. Similarly, the list of vehicles included in the Fund 133 – Fire Apparatus section identifies the vehicle type and department where the vehicle is planned to be assigned at the time of budget development. Factors such as vehicle availability, reprioritization of replacement vehicles based on their latest condition, and changes to operational needs, may result in changes to the vehicle type, configuration, and final assignment. Technology projects may evolve in scope and type of equipment due to emerging technologies determined to be beneficial in cost and function.

## **CIP Highlights**

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### **Fund 12110 – General Fund CIP**

**FY 2024/25 Budget Request - \$26.1M includes:**

- \$18.0M for self-containing breathing apparatus (SCBA)
- \$2.0M for inclusive facilities
- \$1.5M for cardiac monitors/defibrillators
- \$0.7M for all-band mobile and portable radios
- \$0.6M for fire station remodels

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### **Fund 123 – Fire Stations and Facilities**

**FY 2024/25 Budget Request - \$2.1M includes:**

- \$1.2M for PPE cleaning facility and equipment
- \$500K for RFOTC 2<sup>nd</sup> emergency power generator
- \$150K for RFOTC training grounds expansion and upgrade
- \$150K for solar power facilities for RFOTC and fire stations

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### **Fund 124 – Communications & Information Systems**

**FY 2024/25 Budget Request - \$0.5M includes:**

- \$500K for Emergency Medical Systems (EMS) enterprise system

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### **Fund 133 – Fire Apparatus**

**FY 2024/25 Budget Request - \$22.7M includes:**

- Emergency vehicles include three trucks (\$9.0M), three type I engines (\$3.9M), 8 full-size SUV/pickup vehicles (\$0.6M), and four investigator trucks (\$0.3M)
- Grant vehicles include three vehicles for the City of Irvine (\$0.3M) and one heavy duty truck for US&R (\$0.3M),
- Support vehicles include 36 vehicles for support staff (\$2.5M)
- Aircraft lease payment (\$4.9M)

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**Capital Improvement Program Overview**

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**ORANGE COUNTY FIRE AUTHORITY  
CAPITAL IMPROVEMENT PROGRAM  
FIVE-YEAR PLAN SUMMARY    FY 2024/25 - FY 2028/29**

<b>Fund</b>	<b>FY 2024/25</b>	<b>FY 2025/26</b>	<b>FY 2026/27</b>	<b>FY 2027/28</b>	<b>FY 2028/29</b>	<b>5-Yr Total</b>
<i>Fund 12110</i>						
<b>General Fund CIP</b>	\$26,079,200	\$11,609,700	\$7,806,600	\$5,070,300	\$4,565,200	\$55,131,000
<i>Fund 123</i>						
<b>Fire Stations and Facilities</b>	2,050,000	1,500,000	1,300,000	13,300,000	17,200,000	35,350,000
<i>Fund 124</i>						
<b>Communications and Information Systems</b>	500,000	1,200,000	1,500,000	4,500,000	4,250,000	11,950,000
<i>Fund 133</i>						
<b>Fire Apparatus</b>	17,786,880	28,477,230	32,875,060	22,007,800	20,814,500	121,961,470
<b>Aircraft Lease</b>	4,933,000	4,933,000	4,933,000	4,933,000	4,933,000	24,665,000
<b>Total Fund 133</b>	\$22,719,880	\$33,410,230	\$37,808,060	\$26,940,800	\$25,747,500	\$146,626,470
<b>TOTAL CIP</b>	<b>\$51,349,080</b>	<b>\$47,719,930</b>	<b>\$48,414,660</b>	<b>\$49,811,100</b>	<b>\$51,762,700</b>	<b>\$249,057,470</b>

# FY 2024/25 Proposed Budget

**ORANGE COUNTY FIRE AUTHORITY  
CAPITAL IMPROVEMENT PROGRAM  
FIVE-YEAR PLAN PROJECT LISTING**

Item No.	Project Priority	Project	Adjusted FY 2023/24
<b>GENERAL FUND CIP - FUND 12110</b>			
<i><b>IT - Communications and IT Infrastructure</b></i>			
1	A	Fire Station Alarm System Upgrades	2,843,206
2	A	RFOTC and Fire Station Data Network Upgrades	219,054
3	A	Data Storage and Servers Replacement	801,060
4	CY	Enterprise Phone and Public Address/Paging Systems Upgrade	2,418,486
5	B	RFOTC Uninterruptible Power System (UPS) Replacement	-
<i><b>IT - Communications and Workplace Support</b></i>			
6	A	Mobile CAD and Personnel Alerting Systems	612,698
7	A	Small Equipment/Personal Communications	135,000
8	A	Personal Computer (PC)/Tablets/Printer Replacements	216,440
9	A	All-Band Mobile and Portable Radios	1,637,620
10	A	Second Portable Radios for Fire Captains	-
11	A	VHF Radios	521,223
12	A	Radios & Technology Equipment Asset Tracking Upgrade	-
<i><b>IT - Geographic Information System</b></i>			
13	B	Digital Orthophotography	21,298
<i><b>Property Management</b></i>			
14	A	Inclusive Facilities	2,820,129
15	A	Fire Station 41 (Air Ops) Station & Aircraft Landing Fac. Imprvmnts.	717,421
16	CY	Fire Apparatus Shelters	350,000
17	A	Fire Station Remodels	555,838
18	CY	RFOTC Workstation Modifications and Replacement	469,171
19	A	Fire Station Appliances Replacement	125,000
20	A	Fire Stations and Facilities Concrete and Asphalt Repair/Replacement	350,000
21	CY	Fire Station 67 Apparatus Bay Doors	109,815
22	CY	Emergency/Portable Power Generator (Training Grounds)	75,000
23	A	Fire Stations Apparatus Bay Door Refurbishment/Replacement	200,000
24	A	Fire Stations and Facilities Roof Replacements	425,000
25	CY	RFOTC Roof Repair & Replacement	4,500,000
26	A	Fire Station and Facilities HVAC Replacement	200,000
27	A	Emergency Generators Replacement	-
28	A	RFOTC Secure/Controlled Vehicular Access	50,000
29	A	Fire Station Security Fencing	100,000
30	B	ECC Living Quarters & Kitchen/Restroom Remodel	-
31	B	Dispatch Operations Center (DOC) Update	-
<i><b>Service Center</b></i>			
32	A	High-Pressure Air Bags	-
33	CY	Fire Shelters	140,000
34	A	Body Armor Replacement	115,000
35	A	Chainsaws	3,774
36	CY	Truck Company Exhaust Fans	200,000
37	CY	Portable Fire Pumps	12,000
38	A	Self-Contained Breathing Apparatus (SCBA)	-
39	A	Fire Hose Cleaning Equipment	-
40	A	Apparatus Rope and Rigging Replacement	-
<i><b>Emergency Medical Services</b></i>			
41	A	Cardiac Monitors/Defibrillators [1]	-
42	CY	WMD Protective Suits/Air Purifying Respirator Canisters	20,000
43	A	Tetanus Vaccine Booster	-
44	A	Duo-Dote Auto-Injectors	-
45	CY	Suction Units	82,500
46	CY	Remote Rescue Packs	49,000
47	A	AED Plus	-
48	A	Cyanokits	-
<i><b>Field Operations North</b></i>			
49	CY	Carbon Monoxide Monitors	50,000
50	A	Hazmat Air Monitors	31,796
51	B	Extrication Tools	-
<b>Total - Fund 12110</b>			<b>21,177,529</b>

Project Priority: A=Essential; B=Important

[1] OCFA will apply for incremental grant funding of \$3,200,000 for Cardiac Monitors/Defibrillators in FY 2025/26. If not received, a budget adjustment will be requested at mid-year for this amount.

## Capital Improvement Program Overview

Item No.	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	5-Year TOTAL
1	100,000	100,000	100,000	100,000	100,000	500,000
2	100,000	100,000	100,000	200,000	100,000	600,000
3	300,000	300,000	300,000	300,000	300,000	1,500,000
4	-	-	-	-	-	-
5	-	-	-	200,000	-	200,000
6	222,400	234,400	271,900	601,600	221,900	1,552,200
7	140,000	100,000	100,000	100,000	100,000	540,000
8	250,000	250,000	250,000	250,000	250,000	1,250,000
9	735,800	591,800	728,700	652,700	671,300	3,380,300
10	200,000	-	-	-	-	200,000
11	96,000	96,000	96,000	96,000	96,000	480,000
12	75,000	-	-	-	-	75,000
13	80,000	-	80,000	-	80,000	240,000
14	2,000,000	2,000,000	1,500,000	-	-	5,500,000
15	50,000	700,000	1,000,000	-	-	1,750,000
16	-	-	-	-	-	-
17	550,000	550,000	550,000	550,000	550,000	2,750,000
18	-	-	-	-	-	-
19	75,000	75,000	75,000	75,000	75,000	375,000
20	-	350,000	-	-	-	350,000
21	-	-	-	-	-	-
22	-	-	-	-	-	-
23	200,000	200,000	200,000	200,000	200,000	1,000,000
24	250,000	250,000	250,000	250,000	250,000	1,250,000
25	-	-	-	-	-	-
26	200,000	200,000	200,000	200,000	200,000	1,000,000
27	100,000	100,000	100,000	100,000	100,000	500,000
28	50,000	500,000	950,000	-	-	1,500,000
29	100,000	100,000	100,000	100,000	100,000	500,000
30	200,000	-	-	-	-	200,000
31	60,000	-	-	-	-	60,000
32	-	55,000	-	-	-	55,000
33	-	-	-	-	-	-
34	-	-	575,000	575,000	575,000	1,725,000
35	-	75,000	-	-	-	75,000
36	-	-	-	-	-	-
37	-	-	-	-	-	-
38	18,000,000	-	-	-	-	18,000,000
39	110,000	-	-	-	-	110,000
40	250,000	-	-	-	-	250,000
41	1,500,000	4,300,000	-	-	-	5,800,000
42	-	-	-	-	-	-
43	-	-	-	-	121,000	121,000
44	-	-	280,000	-	-	280,000
45	-	-	-	-	-	-
46	-	-	-	-	-	-
47	-	337,500	-	-	-	337,500
48	-	45,000	-	45,000	-	90,000
49	-	-	-	-	-	-
50	85,000	-	-	-	-	85,000
51	-	-	-	475,000	475,000	950,000
	<b>26,079,200</b>	<b>11,609,700</b>	<b>7,806,600</b>	<b>5,070,300</b>	<b>4,565,200</b>	<b>55,131,000</b>

# FY 2024/25 Proposed Budget

Item No.	Project Priority	Project	Adjusted FY 2023/24
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## FIRE STATIONS & FACILITIES - FUND 123

1	A	Infrastructure Security Enhancements	966,174
2	A	RFOTC Training Grounds Expansion and Upgrade	3,025,031
3	CY	Retrofit Existing Station Fire Life Safety Systems	726,803
4	A	Solar Power and EV Charging Facilities for RFOTC and Fire Stations	200,000
5	CY	Fire Station 18 (Trabuco Canyon) Upgrades	178,797
6	A	Fire Station 10 (Yorba Linda) Remodel/Replacement	1,235,440
7	A	Fire Station 9 (Mission Viejo) Remodel	50,000
8	A	Fire Station 12 (Laguna Woods) New Construction	32,100
9	CY	Fire Station 24 (Mission Viejo) Replacement	979,380
10	CY	Fire Station 18 (Trabuco Canyon) State Funded Upgrades	16,931,500
11	A	Fire Station 25 (Midway City) Replacement	50,000
12	B	RFOTC 2nd Emergency Power Generator	-
13	A	PPE Cleaning Facility & Equipment	-
14	A	Fire Station 23 (Villa Park) Remodel	-
<b>Total - Fund 123</b>			<b>24,375,225</b>

## COMMUNICATIONS & INFORMATION SYSTEMS - FUND 124

### IT - Communications and IT Infrastructure

1	CY	RFOTC Data Center Fire Suppression System Upgrade	129,950
2	A	OCFA Disaster Recovery Co-Location Facility	2,353,877
3	CY	OCFA Enterprise Audio Visual Upgrades	1,496,013
4	B	ECC Dispatcher Consoles	-

### IT - Systems Development & Support

5	CY	Incident Reporting Application Replacement	127,769
6	CY	Community Risk Reduction Automation - IFP Replacement	1,215,349
7	B	TheHIVE Cloud Upgrade	-
8	A	Emergency Medical Systems (EMS) Enterprise System	1,699,950
9	CY	911 Voice Recording System	500,000
10	CY	Public Website - Content Management System Upgrade (OCFA.org)	750,000
11	B	Information Technology Help Desk Management Application	-
12	A	Property Management Application	-
13	A	Enterprise Resource Planning (ERP) and Workforce Management - Time & Attendance (WM-TM) Systems	-
14	CY	Fleet Services Fuel Management Tracking System	600,000
15	A	Firefighter Initiative Tracking System	-
<b>Total - Fund 124</b>			<b>8,872,908</b>

## FIRE APPARATUS - FUND 133

### Logistics - Fleet

1	A/B	Emergency Vehicles	11,440,020
2	A	Grant Funded Vehicles	234,500
3	A/B	Support Vehicles	2,535,230
4	A/B	Vehicle Outfitting	-
<b>Subtotal - Fleet Vehicles &amp; Apparatus</b>			<b>14,209,750</b>

### Special Ops - Helicopter Program

5	A	Debt Service	4,933,000
<b>Total - Fund 133</b>			<b>19,142,750</b>

<b>GRAND TOTAL - ALL CIP FUNDS</b>			<b>73,568,412</b>
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Project Priority: A=Essential; B=Important



## Capital Improvement Program Overview

Item No.	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	5-Year TOTAL
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1	50,000	50,000	50,000	50,000	500,000	700,000
2	150,000	150,000	150,000	150,000	5,000,000	5,600,000
3	-	-	-	-	-	-
4	150,000	150,000	100,000	100,000	-	500,000
5	-	-	-	-	-	-
6	-	-	200,000	5,600,000	11,200,000	17,000,000
7	-	-	-	200,000	500,000	700,000
8	-	-	800,000	7,200,000	-	8,000,000
9	-	-	-	-	-	-
10	-	-	-	-	-	-
11	-	-	-	-	-	-
12	500,000	-	-	-	-	500,000
13	1,150,000	1,150,000	-	-	-	2,300,000
14	50,000	-	-	-	-	50,000
	<b>2,050,000</b>	<b>1,500,000</b>	<b>1,300,000</b>	<b>13,300,000</b>	<b>17,200,000</b>	<b>35,350,000</b>

1	-	-	-	-	-	-
2	-	-	-	-	-	-
3	-	-	-	-	-	-
4	-	-	750,000	-	-	750,000

5	-	-	-	-	-	-
6	-	-	-	-	-	-
7	-	-	-	750,000	750,000	1,500,000
8	500,000	-	-	-	-	500,000
9	-	-	-	-	-	-
10	-	-	-	-	-	-
11	-	-	-	250,000	-	250,000
12	-	-	350,000	-	-	350,000
13	-	-	400,000	3,500,000	3,500,000	7,400,000
14	-	-	-	-	-	-
15	-	1,200,000	-	-	-	1,200,000
	<b>500,000</b>	<b>1,200,000</b>	<b>1,500,000</b>	<b>4,500,000</b>	<b>4,250,000</b>	<b>11,950,000</b>

1	13,835,810	26,749,680	31,811,270	19,871,740	18,600,600	110,869,100
2	592,000	-	-	-	-	592,000
3	2,519,570	1,495,550	648,990	1,752,160	1,914,400	8,330,670
4	839,500	232,000	414,800	383,900	299,500	2,169,700
	<b>17,786,880</b>	<b>28,477,230</b>	<b>32,875,060</b>	<b>22,007,800</b>	<b>20,814,500</b>	<b>121,961,470</b>

5	4,933,000	4,933,000	4,933,000	4,933,000	4,933,000	24,665,000
	<b>22,719,880</b>	<b>33,410,230</b>	<b>37,808,060</b>	<b>26,940,800</b>	<b>25,747,500</b>	<b>146,626,470</b>

	<b>51,349,080</b>	<b>47,719,930</b>	<b>48,414,660</b>	<b>49,811,100</b>	<b>51,762,700</b>	<b>249,057,470</b>
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**FY 2024/25 Proposed Budget**

**ORANGE COUNTY FIRE AUTHORITY  
CAPITAL IMPROVEMENT PROGRAM  
EXTENDED PROJECTS\***

<b>Project</b>	<b>5-Year Plan Total</b>	<b>Deferred Total</b>
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GENERAL FUND CIP - FUND 12110

Fire Stations and Facilities Roof Replacements	1,250,000	1,500,000
RFOTC HVAC Repair or Replacement	-	1,000,000
Emergency Generators Replacement	500,000	500,000
<b>Total - Fund 12110</b>	<b>1,750,000</b>	<b>3,000,000</b>

FIRE STATIONS & FACILITIES - FUND 123

Fire Station 9 (Mission Viejo) Remodel	700,000	5,300,000
Fire Station 25 (Midway City) Replacement	-	12,000,000
Fire Station 23 (Villa Park) Remodel	50,000	7,250,000
<b>Total - Fund 123</b>	<b>750,000</b>	<b>24,550,000</b>

COMMUNICATIONS & INFORMATION SYSTEMS - FUND 124

OCFA Disaster Recovery Co-Location Facility	-	2,900,000
Enterprise Resource Planning (ERP) / Time & Attendance Systems	7,400,000	5,250,000
<b>Total - Fund 124</b>	<b>7,400,000</b>	<b>8,150,000</b>

FIRE APPARATUS - FUND 133

Type 3 Engines	10,861,200	6,762,300
<b>Total - Fund 133</b>	<b>10,861,200</b>	<b>6,762,300</b>

<b>GRAND TOTAL</b>	<b>20,761,200</b>	<b>42,462,300</b>
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\* Funding necessary to complete project is extended to the subsequent 5-Year CIP based on budget availability.

## Capital Improvement Program Overview

### Station Maintenance and Renovation Repair History (prior 5 years)

Station #	Partner Agency	Station Location	Ownership	CCC	Sq. Ft.	Year Built	Age	Year Remodeled	Average Annual	5-Yr Total
Station 2	Los Alamitos	3642 Green Avenue	OCFA		4,103	1972	52	1999	\$12,688	\$63,439
Station 4	Irvine	#2 California Avenue	OCFA		10,500	1968	56	2000	\$33,297	\$166,483
Station 5	Laguna Niguel	23600 Pacific Island Dr	OCFA		5,904	1993	31	N/A	\$37,040	\$185,201
Station 6	Irvine	3180 Barranca Pky.	OCFA		10,803	1996	28	N/A	\$53,500	\$267,501
Station 7	San Juan Cap	31865 Del Obispo	OCFA		5,614	1973	51	2001	\$35,386	\$176,932
Station 8	County	10631 Skyline Dr	OCFA		3,742	1977	47	2000	\$20,685	\$103,427
Station 9	Mission Viejo	#9 Shops Blvd	OCFA		4,810	1974	50	2001	\$49,393	\$246,966
Station 10	Yorba Linda	18422 East Lemon Dr	OCFA		4,148	1972	52	1999	\$104,480	\$522,398
Station 11	County	259 Emerald Bay	Other		1,850	1965	59	2017	\$52,065	\$260,326
Station 13	La Palma	7822 Walker Street	OCFA		4,474	1975	49	2022	\$25,824	\$129,120
Station 14	County	29402 Silverado Canyon Rd	OCFA		2,992	1980	44	N/A	\$8,298	\$41,492
Station 15	County	27172 Silverado Canyon Rd	Other		4,600	2006	18	N/A	\$14,311	\$71,556
Station 16	County	28891 Modjeska Canyon Rd	OCFA		3,426	1965	59	N/A	\$7,537	\$37,686
Station 17	Cypress	4991 Cerritos Avenue	OCFA		10,000	2010	14	N/A	\$52,000	\$259,999
Station 18	County	30942 Trabuco Canyon Rd	OCFA		1,445	1999	25	N/A	\$120,649	\$603,246
Station 19	Lake Forest	23022 El Toro Rd	OCFA		9,209	2004	20	N/A	\$34,634	\$173,168
Station 20	Irvine	7050 Corsair	OCFA		7,305	2018	6	N/A	\$33,885	\$169,423
Station 21	County	1241 Irvine Blvd	OCFA		6,539	1966	58	2001	\$34,688	\$173,439
Station 22	Laguna Woods	24001 Paseo de Valencia	OCFA		11,556	1996	28	1998	\$49,866	\$249,331
Station 23	Villa Park	5020 Santiago Canyon Rd	OCFA		4,330	1961	64	2000	\$27,433	\$137,165
Station 24	Mission Viejo	25862 Marguerite Pkwy	OCFA		4,510	1970	54	2000	\$313,089	\$1,565,444
Station 25	County	8171 Bolsa Avenue	OCFA		3,156	1952	73	2002	\$28,842	\$144,209
Station 26	Irvine	4691 Walnut Avenue	OCFA		5,039	1976	48	1999	\$28,996	\$144,978
Station 27	Irvine	12400 Portola Springs Rd	OCFA		8,360	2008	16	N/A	\$24,474	\$122,370
Station 28	Irvine	17862 Gillette Avenue	OCFA		5,039	1976	48	1999	\$47,973	\$239,866
Station 29	Dana Point	26111 Victoria Blvd	OCFA		9,012	2007	17	N/A	\$32,945	\$164,724
Station 30	Dana Point	23831 Stonehill Dr	OCFA		5,573	1977	47	2001	\$17,718	\$88,590
Station 31	Mission Viejo	22426 Olympiad Rd	OCFA		5,105	1988	36	N/A	\$28,696	\$143,482
Station 32	Yorba Linda	20990 Yorba Linda Blvd	OCFA		4,563	1982	42	N/A	\$48,192	\$240,958
Station 33	County	374 Paularino	OCFA	Y	16,880	2005	19	N/A	\$6,223	\$31,115
Station 36	Irvine	301 E. Yale Loop	Other		7,742	1992	32	N/A	\$22,803	\$114,016
Station 37	Tustin	15011 Kensington Park Dr	City	Y	9,613	2013	11	N/A	\$13,860	\$69,298
Station 38	Irvine	26 Parker	OCFA		9,437	2007	17	N/A	\$20,590	\$102,950
Station 39	Laguna Niguel	24241 Avila Rd	OCFA		8,586	2007	17	N/A	\$24,939	\$124,695
Station 40	County	25082 Vista del Verde	OCFA		8,274	1984	40	N/A	\$17,711	\$88,553
Station 41	OCFA Air Ops	3900 Artesia Avenue	OCFA		46,175	1975	49	2015	\$129,287	\$646,433
Station 42	Lake Forest	19150 Ridgeline Rd	OCFA		6,655	1988	36	N/A	\$221,878	\$1,109,391
Station 43	Tustin	11490 Pioneer Way	City	Y	8,651	1994	30	N/A	\$9,164	\$45,820
Station 44	Seal Beach	718 Central Avenue	City	Y	3,489	1960	65	N/A	\$6,365	\$31,827
Station 45	Rcho Snta Marg	30131 Aventura	OCFA		8,809	1987	37	N/A	\$46,122	\$230,611
Station 46	Stanton	7871 Pacific Street	City	Y	4,393	2010	14	N/A	\$11,502	\$57,512
Station 47	Irvine	47 Fossil	OCFA		8,843	2005	19	N/A	\$38,738	\$193,688
Station 48	Seal Beach	3131 North Gate Rd	City	Y	7,305	2008	16	N/A	\$11,965	\$59,823
Station 49	Laguna Niguel	31461 St of Golden Lantern	OCFA		8,642	1991	33	2002	\$171,898	\$859,491
Station 50	San Clemente	670 Camino de Los Mares	City	Y	7,200	1990	34	N/A	\$10,839	\$54,193
Station 51	Irvine	18 Cushing	OCFA		9,143	2000	24	N/A	\$42,440	\$212,201
Station 53	Yorba Linda	25415 E. La Palma	OCFA		7,170	1990	34	N/A	\$136,142	\$680,708
Station 54	Lake Forest	19811 Pauling Avenue	OCFA		9,492	1992	32	N/A	\$39,512	\$197,560
Station 55	Irvine	4955 Portola Parkway	OCFA		4,563	2008	16	N/A	\$29,489	\$147,447
Station 56	County	56 Sendero Way	OCFA		9,543	2015	9	N/A	\$29,266	\$146,330
Station 57	Aliso Viejo	57 Journey	OCFA		9,384	1992	32	N/A	\$50,546	\$252,730
Station 58	County	58 Station Way	OCFA		15,363	2003	21	N/A	\$55,109	\$275,543
Station 59	San Clemente	59 Avenida La Pata	City	Y	7,745	2006	18	N/A	\$10,110	\$50,548
Station 60	San Clemente	121 Avenida Victoria	City	Y	15,454	2011	13	N/A	\$11,900	\$59,498
Station 61	Buena Park	7440 LA Palma Ave	City	Y	18,000	2018	6	N/A	\$17,333	\$86,666
Station 62	Buena Park	7780 Artesia Blvd	City	Y	4,424	1970	54	2017	\$9,037	\$45,184

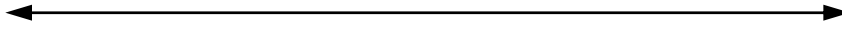
## FY 2024/25 Proposed Budget

### Station Maintenance and Renovation Repair History (prior 5 years)

Station #	Partner Agency	Station Location	Ownership	CCC	Sq. Ft.	Year Built	Age	Year Remodeled	Average Annual	5-Yr Total
Station 63	Buena Park	9120 Holder Street	City	Y	3,621	1975	49	2017	\$8,365	\$41,826
Station 64	Westminster	7351 Westminster Blvd	City	Y	14,242	1982	42	2016	\$16,800	\$83,998
Station 65	Westminster	6061 Hefley Street	City	Y	5,905	1980	44	1998	\$7,731	\$38,656
Station 66	Westminster	15061 Moran Street	City	Y	6,105	1963	62	N/A	\$14,317	\$71,587
Station 67	County	31544 Cow Camp Rd	OCFA		4,667	2023	1	N/A	\$30,156	\$30,156
Station 70	Santa Ana	2301 Old Grande Street	City	Y	3,780	1970	54	N/A	\$10,533	\$52,663
Station 71	Santa Ana	1029 West 17th Street	City	Y	11,571	2002	22	N/A	\$19,726	\$98,632
Station 72	Santa Ana	1668 East 4th Street	City	Y	4,100	1967	57	2016	\$8,142	\$40,708
Station 73	Santa Ana	419 South Franklin Street	City	Y	3,763	1962	63	N/A	\$9,036	\$45,180
Station 74	Santa Ana	1427 South Broadway	City	Y	8,190	1978	46	N/A	\$16,365	\$81,826
Station 75	Santa Ana	120 West Walnut	City	Y	22,000	1953	72	N/A	\$16,413	\$82,065
Station 76	Santa Ana	950 West MacArthur	City	Y	5,044	1974	50	N/A	\$13,079	\$65,395
Station 77	Santa Ana	2317 South Greenville	City	Y	6,076	1960	65	N/A	\$9,458	\$47,292
Station 78	Santa Ana	501 North Newhope	City	Y	4,014	1961	64	N/A	\$10,109	\$50,546
Station 79	Santa Ana	1320 East Warner	City	Y	13,854	1988	36	N/A	\$17,893	\$89,466
Station 80	Garden Grove	14162 Forsyth Lane	City	Y	2,694	1971	53	2019	\$8,531	\$34,124
Station 81	Garden Grove	11261 Acacia Parkway	City	Y	14,414	1971	53	N/A	\$15,082	\$60,329
Station 82	Garden Grove	11805 Gilbert Street	City	Y	4,480	1957	68	N/A	\$13,719	\$54,877
Station 83	Garden Grove	12132 Trask Avenue	City	Y	4,480	1958	67	N/A	\$11,138	\$44,550
Station 84	Garden Grove	12191 Valley View Street	City	Y	4,480	1958	67	N/A	\$12,639	\$50,558
Station 85	Garden Grove	12751 Western Ave	City	Y	4,792	1974	50	N/A	\$15,923	\$63,691
Station 86	Garden Grove	12232 West St	City	Y	7,680	2018	6	N/A	\$11,307	\$45,230
All-Stations	At-Large Projects: Inclusive Facilities/Roofing/HVAC/Appliances/Other								\$1,869,645	\$9,348,227

# Fund 12110

## General Fund - CIP



This fund is a sub-fund of the General Fund used to account for financial activity associated with maintenance and improvement projects that while considered capital in nature, do not meet the criteria to be included in a Capital Project Fund. This fund's primary sources of revenue are operating transfers from the General Fund.



**FIRE STATION ALARM SYSTEM UPGRADES**

**Project Priority:** A

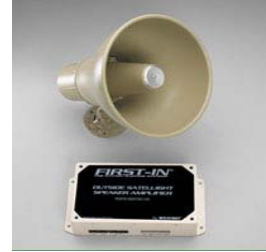
**Project Org:** P334

**Project Total:** \$11,411,000

**Project Type:** Equipment Replacement

**Project Management:** IT - Communications and IT Infrastructure

**Project Description:** The OCFA upgraded and replaced the legacy fire station alerting systems at all OCFA fire stations with the Westnet, Inc. fire station digital electronic alerting technology, known as SmartStation. Westnet was selected through a Request for Proposal process in 2013 with the objective of integrating OCFA fire stations and their existing legacy alerting systems with the new TriTech Computer Aided Dispatch (CAD) system, now known as the Central Square Enterprise CAD system



**Project Status:** Project funding through FY 2028/29 will be used to perform retrofitting of the Westnet SmartStation installation at fire stations that were completed during early phases of the project with additional components that were added to the standard equipment complement in fire stations completed in the later phases of the multi-year project. When a new fire station is constructed, the Westnet SmartStation will be included in the design and construction cost.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

**Impact on Operating Budget:** The retrofit of fire station SmartStation alerting systems with additional equipment and new fire station construction and installation of the SmartStation will result in variable minor increases to annual maintenance contract costs.

## **RFOTC AND FIRE STATION DATA NETWORK UPGRADES**

**Project Priority:** A

**Project Org:** P337

**Project Total:** Ongoing

**Project Type:** Equipment Replacement/New Technology

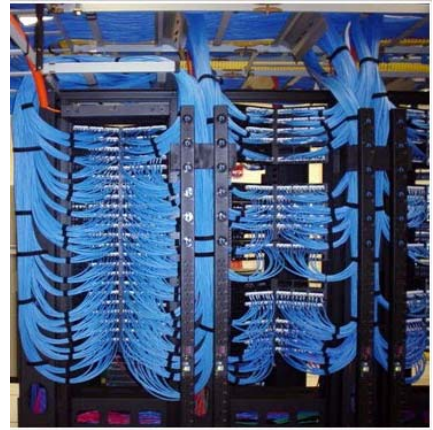
**Project Management:** IT - Communications and IT Infrastructure

**Project Description:** This project replaces core network infrastructure components installed at the RFOTC and OCFA fire stations. Prior year’s funding was used for replacement of numerous major components, including 15,000 feet of aging fiber optic cabling installed with construction of the RFOTC facilities.

All OCFA fire stations will have their OCFA wireless computer networks upgraded, with ongoing upgrades in future years as older network components reach the end of their useful service life.

The network equipment being installed is expected to last up to ten years before needing replacement.

**Project Status:** Ongoing



<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$100,000	\$100,000	\$100,000	\$200,000	\$100,000	\$600,000

**Impact on Operating Budget:** Replacement of the hardware helps to control maintenance costs included in the operating budget.



**DATA STORAGE AND SERVERS REPLACEMENT**

**Project Priority:** A

**Project Org:** P339

**Project Total:** Ongoing

**Project Type:** Equipment Replacement

**Project Management:** IT - Communications and IT Infrastructure

**Project Description:** This item is an ongoing project to upgrade and/or replace OCFA’s computer servers, including increasing virtualized server-based centralized storage of critical department information. The computer servers are replaced as they reach end of service life.



The OCFA servers host all of the business systems including Microsoft Exchange (E-mail), records management systems (IRIS and ORION), computer aided dispatch (CAD), CAD2CAD Regional Hub, geographic information systems (GIS), SharePoint intranet (TheHIVE), the fire operations staffing application, the Fleet Maintenance Management system (AssetWorks), the Finance/Human Resources enterprise system; and in the future, new Emergency Medical Services (EMS) and Property/Facilities Management systems.

The expected useful service life of network/application servers, storage area networks (SAN), and other related hardware is five to seven years. The Five-Year Capital Improvement Program (CIP) supports all computer hardware being replaced within its expected lifecycle.

**Project Status:** Ongoing

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000

**Impact on Operating Budget:** The replacement of servers helps control maintenance costs in the operating budget and improves both network and application performance and reliability.

## **RFOTC UNINTERRUPTIBLE POWER SYSTEM (UPS) REPLACEMENT**

**Project Priority:** B

**Project Org:** P409

**Project Total:** Ongoing

**Project Type:** Equipment Replacement/New Technology

**Project Management:** IT – Communications & IT Infrastructure

**Project Description:** This item is to replace and upgrade the RFOTC data center Uninterruptible Power System (UPS) installed in the RFOTC data center, and the smaller UPS equipment installed in all fire stations, and other locations including network closets at the RFOTC to protect critical equipment.

The current RFOTC data center Uninterruptible Power System (UPS) was installed during the construction of the RFOTC facilities. The system is critical for managing the incoming power from the city as well as from the emergency power generator to ensure a smooth, constant power source for the critical data center computer systems that house the 9-1-1 safety systems, business systems, radio communications, and other important systems that house OCFA data. In the case of a power outage, the UPS will power the entire data center until the emergency power generator starts up and is online. In the case of a failure of the emergency power generator, the current UPS can power the data center for less than an hour before its battery reserves are exhausted.



The budgetary amount is a preliminary estimate and may need revision as requirements are developed.

**Project Status:** This primary UPS is expected to be replaced in FY 2027/28.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:				\$200,000		\$200,000

**Impact on Operating Budget:** Annual maintenance estimated at \$10,000 with 5% annual increases.

**MOBILE CAD AND PERSONNEL ALERTING SYSTEMS**

**Project Priority:** A  
**Project Org:** P303  
**Project Total:** Ongoing  
**Project Type:** Equipment Replacement  
**Project Management:** IT – Communications & Workplace Support



**Project Description:** OCFA Operations personnel use mobile computing environments in OCFA apparatus to communicate with the OCFA computer aided dispatch (CAD) system and receive emergency incident information such as location/address, patient status, and premise information, and to provide incident status updates.

In FY 2023/24, the OCFA selected a new Mobile CAD system and a new Personnel Alerting system to replace the legacy Mobile CAD system and Paging system. These new systems run on new Apple iPad Pros and iPhones. Staff began replacing the legacy ruggedized Windows tablet mobile data computers (MDC) in OCFA apparatus with ruggedized iPad Pros using the new Mobile CAD system, and replacing pagers carried by OCFA personnel with ruggedized iPhones using the new Personnel Alerting system. The transition and replacement process will be ongoing until all legacy MDCs and pagers are replaced.

All new OCFA apparatus and vehicles that require access to the new Mobile CAD system will be outfitted with new ruggedized iPad Pros. Replacement of iPads and iPhones is required every three to five years due to normal wear and exposure factors.

**Project Status:** Ongoing

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$222,400	\$234,400	\$271,900	\$601,600	\$221,900	\$1,552,200

**Impact on Operating Budget:** Replacing the existing legacy Windows tablet MDCs and legacy Pagers with new iPads and iPhones may provide additional software tools to Operations personnel at a lower cost per unit.

**SMALL EQUIPMENT / PERSONAL COMMUNICATIONS**

**Project Priority:** A

**Project Org:** P330

**Project Total:** Ongoing

**Project Type:** Equipment Replacement

**Project Management:** IT – Communications & Workplace Support

**Project Description:** The OCFA utilizes numerous devices for personal communications, including pagers, smartphones, vehicle intercom headsets, and portable radio lapel microphones. Replacement is required every three to five years due to normal wear and exposure factors.



**Project Status:** Ongoing.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$140,000	\$100,000	\$100,000	\$100,000	\$100,000	\$540,000

**Impact on Operating Budget:** No anticipated impact.

**PERSONAL COMPUTER (PC)/TABLETS/PRINTER REPLACEMENTS**

**Project Priority:** A

**Project Org:** P331

**Project Total:** Ongoing

**Project Type:** Equipment Replacement

**Project Management:** IT – Communications & Workplace Support

**Project Description:** The PC replacement budget is based on \$1,500 per unit, which includes replacement of associated printers and peripherals, as well as the purchase of ruggedized iPad tablets. Funding also covers replacement of department-authorized mission-critical computers and tablets on an as-needed basis.

The replacement cycle is every three to four years for iPad tablets and up to six years for desktop PCs.



**Project Status:** Ongoing

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000

**Impact on Operating Budget:** Deferral of PC and tablet replacements beyond four years (beyond warranty period) will increase repair and maintenance costs.

**ALL-BAND MOBILE AND PORTABLE RADIOS**

**Project Priority:** A

**Project Org:** P332

**Project Total:** Ongoing

**Project Type:** Equipment Additions & Replacements

**Project Management:** IT – Communications & Workplace Support

**Project Description:** This budget is for new all-band mobile and portable radios that include the 800MHz and VHF frequencies. The all-band radios are to be installed in new OCFA apparatus and vehicles, as replacements for single-band units in existing vehicles, and for use in training, academies, and supplying equipment caches. Mobile and portable radio purchases also synchronize with the vehicle replacement plan. Current pricing per mobile all-band radio averages \$7,000. Portable all-band radios cost approximately \$9,000 each.



All new radios are compatible with P25, the public safety standard, while also 100% compatible with the 800MHz radio countywide coordinated communication system (800MHz CCCS) that was upgraded in 2019. Estimated quantity of units is 40 mobile and 40 portables per year.

**Project Status:** Ongoing

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$735,800	\$591,800	\$728,700	\$652,700	\$671,300	\$3,380,300

**Impact on Operating Budget:** OCFA’s share of maintenance costs for the regional 800 MHz system is approximately \$497 per radio annually.

**SECOND PORTABLE RADIOS FOR FIRE CAPTAINS**

**Project Priority:** A

**Org Number:** TBD

**Project Total:** \$200,000

**Project Type:** Equipment Additions & Replacements

**Project Management:** IT – Communications & Workplace Support

**Project Description:** This budget is for the purchase of a second portable radio unit for assignment to up to 22 OCFA Captains. The purpose of equipping the Captains with a second portable unit is to allow them to monitor and communicate on tactical and command channels simultaneously.



These all-band 800MHz and VHF frequency radios are compatible with the P25 public safety standard, enabling countywide coordinated emergency communications. The cost of the recommended additional 22 portable all-band radios is approximately \$9,000 per unit.

**Project Status:** Purchase of the radios is planned to occur in FY 2024/25

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$200,000					\$200,000

**Impact on Operating Budget:** Adding additional all-band radios to the total active radio count will result in increased annual operational expense of approximately \$10,900 for OCFA's shared cost of the 800MHz system.

**VHF RADIOS**

**Project Priority:** A

**Project Org:** P333

**Project Total:** Ongoing

**Project Type:** Equipment Replacement

**Project Management:** IT – Communications & Workplace Support

**Project Description:** This project is for the purchase and replacement of VHF portable radios to be installed in new OCFA apparatus as well as replacing existing VHF radios that are becoming obsolete. These radios are used for state and mutual aid communications with agencies that are not part of the County 800MHz radio system and are installed in all OCFA emergency apparatus. Use of VHF radios ensures communication and enhances the safety of firefighters on automatic and mutual aid responses with the California Department of Forestry and Fire Protection (CAL FIRE), and the United States Forest Service (USFS) in state and federal responsibility areas.



VHF mobile radios are being replaced by new all-band Motorola radios that include both VHF and 800MHz in the same unit. This project is to purchase portable VHF radios only.

Expected useful life of all new VHF radios is nine to ten years.

**Project Status:** Ongoing

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$96,000	\$96,000	\$96,000	\$96,000	\$96,000	\$480,000

**Impact on Operating Budget:** The replacement of radios helps to limit future maintenance costs.



**RADIOS & TECHNOLOGY EQUIPMENT ASSET TRACKING UPGRADE**

**Project Priority:** A  
**Project Org:** TBD  
**Project Total:** \$75,000  
**Project Type:** Technology Upgrade  
**Project Management:** IT – Communications & Workplace Support



**Project Description:** OCFA’s vehicles and emergency personnel are equipped with communications and technology equipment including all-band 800 MHz radios, mobile computers, as well as personal communications and alerting devices. At present, the OCFA does not have the capability of performing real-time location and status tracking of this equipment by any single method or technology. This project will add this capability, enhancing emergency operations and providing improved management of this equipment.

**Project Status:** The project is anticipated to be implemented in FY 2024/25.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$75,000					\$75,000

**Impact on Operating Budget:** Licensing and support costs are anticipated to be 10 - 20% of the initial cost, or approximately \$7,500 to \$15,000 annually.

**DIGITAL ORTHOPHOTOGRAPHY**

**Project Priority:** B

**Project Org:** P341

**Project Total:** Ongoing

**Project Type:** Equipment Replacement

**Project Management:** IT - Geographic Information System

**Project Description:** Digital orthophotography provides an accurate aerial record of all physical data that exists in the County and area of service at a given point in time. It is important to the OCFA as a management tool for the effective and efficient operation of a number of business needs and for spatial data capture and verification. Some of the OCFA business needs supported by digital orthophotography include:

- Special Area Maps and preplans to guide first responders into difficult areas such as apartment complexes and shopping centers.
- Provide dispatchers a visual record to facilitate response assignments.
- Establish a default map viewing context for the Automatic Vehicle Location System (AVL).
- Facilitate vehicle routing to target locations.
- Assist in reconstructing and investigating crimes.
- More effectively manage urban and wildland interfaces.
- Verify pre-existing or non-conforming conditions for inspections.
- Include aerial imagery of new developments.



**Project Status:** New orthophotography of Orange County is purchased biennially which is sufficient to capture new developments and growth.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$80,000		\$80,000		\$80,000	\$240,000

**Impact on Operating Budget:** No anticipated impact.

**INCLUSIVE FACILITIES**

**Project Priority:** A  
**Project Org:** P413  
**Project Total:** \$12,000,000  
**Project Type:** Facilities/Site Repair  
**Project Management:** Property Management

**Project Description:** An evaluation of all bathrooms located in the OCFA fire stations began in FY 2019/20. Based on the results of the evaluation, a comprehensive and multi-year project plan was developed to modify or enhance bathroom facilities in fire stations where the changes are needed. Improvements covered by the project may also include modifications and upgrades to station accessibility, kitchen, and living quarters facilities necessary to meet current ADA standards.

**Project Status:** The project is a multi-year plan to modify or enhance bathroom facilities in the fire stations which began in FY 2019/20. OCFA owned fire stations will be completed during FY 2026/27. OCFA construction management staff will work with Cash Contract city staff to coordinate modifications and enhancements needed for city-owned station bathroom facilities.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$2,000,000	\$2,000,000	\$1,500,000			\$5,500,000

**Impact on Operating Budget:** No anticipated impact.

**FIRE STATION 41 (AIR OPS) STATION & AIRCRAFT LANDING FACILITIES IMPROVEMENTS**

**Project Priority:** A  
**Project Org:** P417  
**Project Total:** \$2,470,000  
**Project Type:** Facilities/Site Repair  
**Project Management:** Property Management

**Project Description:** This project will provide modifications and improvements to the runway and tarmac at Fullerton airport to meet FAA compliance in support of the new aircraft (Blackhawk helicopters) that will go into operations in 2024.

**Project Status:** The runway and tarmac improvements are currently underway with construction anticipated to be completed by June 2024. Future improvements will include upgrades to the station living quarters to better accommodate the shift crews and as-needed temporary upstaffing.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$50,000	\$700,000	\$1,000,000			\$1,750,000

**Impact on Operating Budget:** No anticipated impact.

**FIRE STATION REMODELS**

**Project Priority:** A  
**Project Org:** P435  
**Project Total:** Ongoing  
**Project Type:** Facilities/Site Repair  
**Project Management:** Property Management

**Project Description:** The 77 fire stations owned and/or operated by the OCFA range in age from 4 to over 70 years. The average station age based on construction date is over 35 years, including numerous aging stations that have received only minor renovations.



The objective of this project is to identify priority station remodel needs, and complete three to five station remodels annually. Depending on the station’s condition, projects will include dorm and kitchen remodels, appliances, reroofing, apparatus bay doors, as well as flooring, paint, cabinetry, and plumbing fixture replacement.

**Project Status:** Station needs assessment, project design, and project bidding were initiated in FY 2022/23, and completion of three to five station remodels annually will continue as needed to ensure fire stations meet OCFA’s facilities condition standards.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$2,750,000

**Impact on Operating Budget:** An undetermined repair cost savings will be achieved by replacing older station fixtures.

**FIRE STATION APPLIANCES REPLACEMENT**

**Project Priority:** A  
**Project Org:** P437  
**Project Total:** Ongoing  
**Project Type:** Facilities Upgrade  
**Project Management:** Property Management

**Project Description:**  
All appliances at the fire stations experience high volume use, and replacements are recommended in order to avoid high-cost repairs and reduce equipment down-time.



This project will upgrade and replace appliances that have reached the end of their serviceable life and represents an ongoing funding requirement.

**Project Status:** Ongoing

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000

**Impact on Operating Budget:** Timely replacements will prevent excessive appliance repair costs.

**FIRE STATIONS AND FACILITIES CONCRETE AND ASPHALT REPAIR/REPLACEMENT**

**Project Priority:** A  
**Project Org:** P438  
**Project Total:** Ongoing  
**Project Type:** Facilities Renovation  
**Project Management:** Property Management

**Project Description:** Fire station exterior concrete and asphalt driveways, walkways, and storage/general use pads experience intensive use, requiring repair and/or replacement over time. This project will repair and replace existing concrete flat work at Fire Stations 22, 26, 28, and 57, and additional facilities as determined by Property Management and Operations management staff.



**Project Status:** Ongoing

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:		\$350,000				\$350,000

**Impact on Operating Budget:** No anticipated impact.

**FIRE STATIONS APPARATUS BAY DOORS REFURBISHMENT/  
REPLACEMENT**

**Project Priority:** A

**Project Org:** P442

**Project Total:** Ongoing

**Project Type:** Facilities Refurbishment

**Project Management:** Property Management

**Project Description:** The average age of OCFA fire stations based on construction date is over 35 years. Many stations are equipped with originally installed apparatus bay doors, which have become unreliable and difficult to repair.



This project is to rebuild or replace station apparatus bay doors and related equipment depending on the condition as they reach the end of their serviceable life, requiring annual, ongoing funding.

For the FY 2024/25 5-Year CIP, an estimated eight to ten stations are planned for door replacement or refurbishment at an approximate rate of two per year, at an estimated cost of \$100,000 per station.

**Project Status:** Ongoing

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

**Impact on Operating Budget:** An undetermined repair cost savings will be achieved by replacing older bay doors and related equipment.



**FIRE STATIONS AND FACILITIES ROOF REPLACEMENTS**

**Project Priority:** A  
**Project Org:** P443  
**Project Total:** Ongoing  
**Project Type:** Facilities Refurbishment  
**Project Management:** Property Management

**Project Description:** A comprehensive Fire Station Conditions Assessment study performed in 2022 identified OCFA stations and facilities with roofs that require major repair or replacement. This project is to provide annual ongoing funding to rebuild or replace roofs on OCFA properties, depending on the condition, as determined by the facilities study.



For the FY 2024/25 5-Year CIP, an estimated 22 stations and facilities are planned for roof replacement at a rate of four per year, at an estimated cost of \$50,000 - \$100,000 per facility. This cost may include solar power related improvements when determined feasible and cost effective.

**Project Status:** Ongoing

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000

**Impact on Operating Budget:** An undetermined repair cost savings will be achieved by rebuilding or replacing roofs that have reached the end of their serviceable life. Potential energy cost savings from solar power installations may also be realized.

**FIRE STATIONS AND FACILITIES HVAC REPLACEMENT**

**Project Priority:** A  
**Project Org:** TBD  
**Project Total:** Ongoing  
**Project Type:** Facilities Refurbishment  
**Project Management:** Property Management

**Project Description:** A Fire Stations and Facilities Assessment completed in 2022 determined that heating, ventilation, and air conditioning (HVAC) systems at various stations have reached the end of their serviceable life and are recommended for replacement.



HVAC systems at fire stations experience continuous use, and replacements are recommended in order to avoid high-cost repairs, reduce system down-time, and improve energy efficiency.

For the FY 2024/25 5-Year CIP, an average of four station HVAC systems are planned for replacement annually.

**Project Status:** Project is ongoing.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

**Impact on Operating Budget:** Timely replacements will prevent excessive system repair costs and reduce energy usage.

**EMERGENCY GENERATORS REPLACEMENT**

**Project Priority:** A  
**Project Org:** TBD  
**Project Total:** Ongoing  
**Project Type:** Facilities Refurbishment  
**Project Management:** Property Management

**Project Description:** A Fire Stations and Facilities Assessment study completed in 2022 identified emergency power generators that have reached the end of their serviceable life and are recommended for replacement.



Many station emergency power generators were installed at the time of station construction and are no longer cost effective to keep in service. In addition, generators at the RFOTC were originally installed in 2003, and may require rebuilding or full replacement.

**Project Status:** The project is anticipated to begin in FY 2024/25.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

**Impact on Operating Budget:** Timely equipment rebuilds or replacements will prevent excessive system repair costs.

**RFOTC SECURE/CONTROLLED VEHICULAR ACCESS**

**Project Priority:** A  
**Project Org:** P445  
**Project Total:** Ongoing  
**Project Type:** Facilities Upgrade  
**Project Management:** Property Management

**Project Description:** This project will implement vehicular access controls at RFOTC based on security vulnerabilities identified by a security needs assessment performed by the Orange County Intelligence Assessment Center (OCIAC) and OCFA facilities staff in 2021.

Initial project work would entail a consultant analysis of the RFOTC grounds, and depending on feasibility and costs/benefits, improvements may include, but not be limited to, modifications to parking ingress and egress, high-speed approach impediments, and parking area designations. The Infrastructure Security Enhancements project, currently in the implementation stage, will provide an upgraded access control system to include new electronic keycards for use with the secure vehicle and visitor access improvements.

**Project Status:** Project to commence in FY 2024/25.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$50,000	\$500,000	\$950,000			\$1,500,000

**Impact on Operating Budget:** Possible minor increase to facility maintenance costs depending on final project scope.

**FIRE STATION SECURITY FENCING**

**Project Priority:** A  
**Project Org:** P446  
**Project Total:** Ongoing  
**Project Type:** Facilities Upgrade  
**Project Management:** Property Management

**Project Description:** This project will upgrade and/or replace fencing, gates, and other means of access at the RFOTC and fire stations, as well as add access points to OCFA’s centralized Control Access System (ID badge activated door/gate locks and video surveillance). These improvements will help prevent unauthorized entry to stations, storage, and parking areas.



The Board appointed Ad Hoc Security Committee report of recommendations, which took into account the OCIAC security assessment and recommendations from staff, included station fencing improvements. Additional facility security projects recommended by the needs assessment, for funding and implementation in the upcoming three years, include adding fire stations to the centralized Control Access System (ID badge activated door/gate locks and video surveillance) currently in use at the Regional Fire Operations and Training Center (RFOTC), and improvements at RFOTC to enable Controlled Vehicular Access.

**Project Status:** Project to commence in FY 2024/25.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

**Impact on Operating Budget:** No anticipated impact.

**ECC LIVING QUARTERS & KITCHEN/RESTROOM REMODEL**

**Project Priority:** B

**Project Org:** TBD

**Project Total:** \$200,000

**Project Type:** Facilities/Site Repair

**Project Management:** Property Management

**Project Description:** The Emergency Command Center (ECC) at the RFOTC serves as the workspace for all of the OCFA’s emergency dispatch staff. As a 24/7/365 operation, the ECC includes living quarters for the on-duty ECC Battalion Chief, as well as kitchen, dayroom and restroom facilities.

This project will complete a renovation of the aging kitchen and dayroom areas while creating better access for the increased number of on-duty staff. The renovation may include but not be limited to flooring, cabinetry, appliances, plumbing fixtures, lighting and paint.

**Project Status:** The project is anticipated to be completed in FY 2024/25.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$200,000					\$200,000

**Impact on Operating Budget:** None anticipated.

**DISPATCH OPERATIONS CENTER (DOC) UPDATE**

**Project Priority:** B  
**Project Org:** TBD  
**Project Total:** \$60,000  
**Project Type:** Facilities/Site Repair  
**Project Management:** Property Management

**Project Description:** The Dispatch Operations Center (DOC) within the Emergency Communications Center at the RFOTC functions as a command and control center for emergency operations during a major emergency event. This project will complete an update of the center, and may include workstations, counsels, furnishings, flooring, appliances, and plumbing/electrical fixtures.

**Project Status:** The project is anticipated to be completed in FY 2024/25.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$60,000					\$60,000

**Impact on Operating Budget:** None anticipated.

**HIGH-PRESSURE AIR BAGS**

**Project Priority:** A  
**Project Org:** P410  
**Project Total:** \$55,000  
**Project Type:** New Equipment  
**Project Management:** Service Center

**Project Description:** This project will replace aging high-pressure airbags that have reached the end of their serviceable life. Priority is placed on truck companies. A small number of additional airbags are also needed for engines stationed in remote locations with a higher probability of traffic collisions, such as Ortega Highway.



The airbags needed are made in different sizes with variable overall dimensions. This allows flexibility in their use. Larger airbags are ideal for lifting vehicles and heavy equipment. Smaller airbags are needed for more detailed rescue operations. As such, each OCFA truck will be receiving a set of six airbags, differing in size.

**Project Status:** Purchase of equipment to occur in FY 2025/26.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:		\$55,000				\$55,000

**Impact on Operating Budget:** Minor maintenance and repair costs are anticipated after equipment warranty expiration.



**BODY ARMOR REPLACEMENT**

**Project Priority:** A  
**Project Org:** P427  
**Project Total:** Ongoing  
**Project Type:** Service Replacement  
**Project Management:** Service Center



**Project Description:** In late 2018 the OCFA took possession of new grant funded body armor that was distributed to our field personnel. Replacement of the body armor purchased with the grant will be replaced beginning in FY 2026/27.

**Project Status:** Purchase is scheduled to take place over various years.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:			\$575,000	\$575,000	\$575,000	\$1,725,000

**Impact on Operating Budget:** No anticipated impact.

**CHAINSAWS**

**Project Priority:** A

**Project Org:** P432

**Project Total:** Ongoing

**Project Type:** Service Enhancement/Replacement

**Project Management:** Service Center

**Project Description:** The OCFA has 18 truck companies that are staffed daily to respond to emergencies throughout the county. Each of the truck companies has three chainsaws that are primarily used to provide ventilation on structure fires.



The replacement of these saws will allow OCFA to utilize some of the older, better condition saws as backup equipment and for training purposes.

**Project Status:** Purchase is scheduled to occur in FY 2025/26.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:		\$75,000				\$75,000

**Impact on Operating Budget:** No anticipated impact.

**SELF-CONTAINED BREATHING APPARATUS (SCBA)**

**Project Priority:** A  
**Project Org:** TBD  
**Project Total:** \$18,000,000  
**Project Type:** Service Enhancement/Replacement  
**Project Management:** Operations

**Project Description:** The OCFA’s Operations Department currently uses approximately 1,000 Self-Contained Breathing Apparatus and has identified a need for service enhancement and replacement at the equipment’s 10-year use of life in FY 2023/24. The additional years the units remain in service will allow staff to perform a comprehensive needs analysis and prepare a Request for Proposal (RFP) to ensure that we procure the most current equipment that incorporates the latest in firefighter safety technology. Service enhancements will include increased temperature tolerance on the face-piece mask, clearer use of the heads-up display, increased visibility of the remote air use gauge, and a more ergonomic harness for the wearer.



The replacement SCBA equipment may require new and retrofitted support equipment for the Service Center, to include and not limited to compressors/air fill stations, building electrical/pneumatic upgrades, and service vehicle modifications or replacement. The budget requested includes the estimated costs of this support equipment and facility modifications.

The SCBA project budget is based on current need. Additional SCBA may be needed over the next three to five years in the event of expansion of the OCFA with additional fire stations and emergency personnel.

**Project Status:** Project is scheduled to take place in FY 2024/25.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$18,000,000					\$18,000,000

**Impact on Operating Budget:** No anticipated impact.

**FIRE HOSE CLEANING EQUIPMENT**

**Project Priority:** A  
**Project Org:** TBD  
**Project Total:** \$110,000  
**Project Type:** New Equipment  
**Project Management:** Service Center

**Project Description:** This project furthers the OCFA’s objective of safeguarding fire personnel from exposure to hazardous and potentially carcinogenic substances. Responses to fire incidents may result in unavoidable contamination of fire hose. Specialized equipment is necessary for the effective and safe removal of cancer contributing contaminants from fire hose while preventing excessive wear or damage.



**Project Status:** Purchase of equipment to occur in FY 2024/25.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$110,000					\$110,000

**Impact on Operating Budget:** Minor maintenance and repair costs are anticipated after equipment warranty expiration.

**APPARATUS ROPE AND RIGGING REPLACEMENT**

**Project Priority:** A  
**Project Org:** TBD  
**Project Total:** \$250,000  
**Project Type:** Replacement Equipment  
**Project Management:** Service Center

**Project Description:** The equipment complement on OCFA Fire Apparatus includes ropes and rigging for use by rescue personnel for lowering/hoisting people to safety, rappelling in or out of areas with limited or perilous access, or hoisting equipment during emergencies. This project will replace the full complement of rope and rigging, which has reached the end of its useful life.



The replacement equipment has a service life of 10 years before requiring replacement.

**Project Status:** Purchase of equipment to occur in FY 2024/25.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$250,000					\$250,000

**Impact on Operating Budget:** None

**CARDIAC MONITORS/DEFIBRILLATORS**

**Project Priority:** A  
**Project Org:** P402  
**Project Total:** Ongoing  
**Project Type:** Service Replacement  
**Project Management:** Emergency Medical Services

**Project Description:** The Orange County Emergency Medical Service has mandated that all Advanced Life Support (ALS) units carry a cardiac monitor/defibrillator. The service life for these highly technical and mission critical pieces of equipment is approximately six to eight years. Technology is changing rapidly and the OCFA should anticipate the need to replace the current inventory of cardiac monitors with new and updated versions beginning in FY 2024/25. This would be the seventh year of service on our current fleet of cardiac monitors.



The plan is to replace the current inventory of approximately 140 cardiac monitors with the latest model determined through an RFP process. The cost is an estimate based on the current value of monitors, the current number needed and inflation.

**Project Status:** Purchase to occur in FY 2024/25 and FY 2025/26.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$1,500,000	\$4,300,000				\$5,800,000

**Impact on Operating Budget:** Potential cost with equipment failure after one year warranty expiration.

**TETANUS VACCINE BOOSTER**

**Project Priority:** A

**Project Org:** P429

**Project Total:** \$121,000

**Project Type:** Service Replacement

**Project Management:** Emergency Medical Services

**Project Description:** The sworn employees of the Orange County Fire Authority need Tetanus boosters every ten years from the initial vaccination. The Tetanus vaccine helps prevent and protect the employees from infection by Clostridium tetani bacteria, a potentially deadly disease.

**Project Status:** Project to commence in FY 2028/29.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:					\$121,000	\$121,000

**Impact on Operating Budget:** No anticipated impact.

**DUO-DOTE AUTO-INJECTORS**

**Project Priority:** A  
**Project Org:** P430  
**Project Total:** Ongoing  
**Project Type:** Service Replacement  
**Project Management:** Emergency Medical Services

**Project Description:** The Orange County Fire Authority received a grant to purchase the initial inventory of Duo-Dote Auto-Injectors, and they will need to be replaced in FY 2026/27.



The Duo-Dote Auto-Injectors are used as an initial treatment of the symptoms of an organophosphorus insecticide or a chemical weapon nerve agent poisoning. They are used primarily to treat first responders but may also be used for victims of a chemical agent attack. This request will replace the current inventory with approximately 2,000 auto-injectors.

**Project Status:** Purchase to occur in FY 2026/27.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
<b>Budget:</b>			\$280,000			\$280,000

**Impact on Operating Budget:** Potential replacement cost if used prior to expiration date.



**AED PLUS**

**Project Priority:** A  
**Project Org:** TBD  
**Project Total:** \$337,500  
**Project Type:** Service Replacement  
**Project Management:** Emergency Medical Services



**Project Description:** When cardiac arrest occurs, rapid treatment with an automated external defibrillator (AED) can save lives. The AED Plus device analyzes a heart rhythm and, when necessary, uses an electrical shock to restore normal rhythm. To facilitate immediate care, OCFA stocks AED Plus devices throughout RFOTC, in Operations’ staff vehicles, and in Division Chief or Battalion Chief staffed stations. There are 225 units in circulation that were purchased in 2017.

Every five to eight years, the AED Plus devices need replacement and recalibration, slotting replacement in FY 2025/26. EMS anticipates replacing these units through an RFP process. The \$1,500 per unit cost is an estimate based on the current price of the AED Plus devices, the current quantity needed and inflation.

**Project Status:** Project to commence in FY 2025/26.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:		\$337,500				\$337,500

**Impact on Operating Budget:** No anticipated impact.

**CYANOKITS**

**Project Priority:** A  
**Project Org:** TBD  
**Project Total:** Ongoing  
**Project Type:** New Equipment  
**Project Management:** Emergency Medical Services



**Project Description:** This project furthers the OCFA’s objective of safeguarding fire personnel and the public from exposure to suspected cyanide poisoning. Responses to fire incidents may result in unavoidable exposure to materials containing cyanide within close spaced fires where smoke is present. Specialized medication and equipment is necessary in providing lifesaving pre-hospital intervention of suspected cyanide poisoning in fire suppression personnel.

**Project Status:** Purchase of equipment to occur in FY 2025/26 and FY 2027/28.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:		\$45,000		\$45,000		\$90,000

**Impact on Operating Budget:** EMS medical supplies will be sequestered for use in concert with the Cyanokits. This represents a negligible sum and therefore will have little impact on the overall operating budget.

**HAZMAT MONITORS**

**Project Priority:** A  
**Project Org:** P434  
**Project Total:** Ongoing  
**Project Type:** Replacement  
**Project Management:** Operations

**Project Description:** The Hazardous Materials program under the OCFA’s Operations North currently administers AP4C hazardous threats monitoring units. These monitors are placed on both hazmat squads for the purpose of identifying toxic and hazardous atmospheres to ensure personnel safety. These devices are instrumental in compliance with the California Office of Emergency Services HAZMAT typing and Occupational Safety and Health Administration (OSHA) regulations on incidents involving nerve, blister, blood, and choking agents as well as toxic industrial chemicals.

The effective service live expectancy of current units will be reached by FY 2023/24. As these devices age, the cost of maintenance increases due to component replacement and the need for increased use of loaner equipment. With technological advances in detection devices, available replacement units may be more effective while fulfilling the Cal OES typing needs.

**Project Status:** Purchase to occur in FY 2024/25.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
<b>Budget:</b>	\$85,000					\$85,000

**Impact on Operating Budget:** No anticipated impact.

**EXTRICATION TOOLS**

**Project Priority:** B  
**Project Org:** TBD  
**Project Total:** Ongoing  
**Project Type:** Replacement  
**Project Management:** Operations

**Project Description:** The tools utilized by OCFA emergency response personnel to assist with the extrication of victims involved in vehicle accidents require replacement at the end of their serviceable life. The tool sets currently equipped on each of the 18 truck companies, plus one backup set at the OCFA Service Center, were placed in service in 2017.



Currently, the set of extraction tools includes a Power unit, Spreader, Cutter, large and mini-Ram, and hydraulic hoses. This is subject to change based on approved recommendations by the OCFA Equipment Committee.

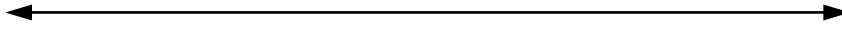
**Project Status:** Purchases to occur in various years.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:				\$475,000	\$475,000	\$950,000

**Impact on Operating Budget:** No anticipated impact.

# Fund 123

## Fire Stations and Facilities



This fund is a capital projects fund to be used for the significant acquisition, improvement, replacement, or construction of fire stations and facilities. Significant funding sources include operating transfers from the General Fund, and contributions or reimbursements from developers responsible for a share of new fire station development costs.



**INFRASTRUCTURE SECURITY ENHANCEMENTS**

**Project Priority:** A  
**Project Org:** P247  
**Project Total:** \$2,013,927  
**Project Type:** Facilities/Site Repair  
**Project Management:** Property Management

**Note:** The sequencing of the security enhancements outlined herein are subject to potential timing changes, based on recommendations that may be provided by the Security Ad Hoc Committee.

**Project Description:** This project is comprised of multiple components to implement various security measures at RFOTC based on a report by a staff security advisory panel, and a security vulnerability assessment performed by the Orange County Intelligence Assessment Center (OCIAC) in November 2021.



The Board appointed Ad Hoc Security Committee report of recommendations, which took into account the OCIAC security assessment and recommendations from staff, included expansion of the Control Access/Video Surveillance system to fire stations, and various security related minor building modifications at RFOTC. Funding and implementation of these components of the infrastructure security enhancements project are planned for FY 2024/25 through 2028/29.

Separate but related projects completed or in process include enhanced contract physical security services at RFOTC, and a phone system upgrade with alerting capabilities.

Security enhancements provided by this project will add to existing features and systems which assist in safeguarding the OCFA staff and critical infrastructure.

**Project Status:** This project began in FY 2020/21 and will continue through FY 2028/29.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
<b>Budget:</b>	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000	\$700,000

**Impact on Operating Budget:** Additional control access system maintenance contract costs will result after system expansion and expiration of manufacturer’s warranty.

## **RFOTC TRAINING GROUNDS EXPANSION AND UPGRADE**

**Project Priority:** A

**Project Org:** P251

**Project Total:** \$7,625,000

**Project Type:** Facilities/Site Repair

**Project Management:** Property Management

**Project Description:** The RFOTC Training Grounds requires expansion and upgrade to accommodate OCFA's growth in recent years which has occurred since the grounds were originally constructed in 2004. The current tower was out of service greater than 50% of the time in FY 2016/17, and the service vendor struggled to find timely solutions. The live-burn training system, designed in 1992, is obsolete and no longer has repair parts available. Exacerbating the down time issues is the system design, where any one of seven burn prop failures renders the whole system inoperable.

The OCFA has also increased the size of our recruit academies from an average of 30 recruits in 2010 to up to 50 recruits today. Large academies result in more instructors (5:1 ratio) and a greater need for office space, classroom space, and bathrooms.

To address these shortcomings, the project will be handled in stages.

- In FY 2019/20, classrooms were installed on the training grounds and supplied with temporary power.
- In FY 2023/24 and FY 2024/25, upgrades to the existing Training Grounds facilities will be completed, consisting of replacement of the Live Fire Props within the training tower, tower structure modifications necessary to accommodate the updated replacement props and other training scenarios, as well as extension and upgrade of electrical service.
- The project expansion phase is planned to begin in FY 2028/29, to include construction of a new three-story training tower, modification of existing and installation of additional training props, modification of the existing strip mall training prop, development the north end of the property, safety sensor system, and computer operating system in the current tower; replace the burn props; install permanent power to the classrooms; and expand power supply capabilities.

**Project Status:** Temporary classrooms were installed in FY 2019/20, and electrical improvements at the drill grounds and fire training structure improvements are in the design stage with construction anticipated to start in the summer/fall of 2024. An environmental study is in process for the FY 2028/29 improvements described above. Project will continue subject to plan reviews and approvals with the City of Irvine.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$150,000	\$150,000	\$150,000	\$150,000	\$5,000,000	\$5,600,000

**Impact on Operating Budget:** Annual maintenance contracts for additional burn props at approximately \$40,000 per year.



**SOLAR POWER AND EV CHARGING FACILITIES FOR RFOTC AND FIRE STATIONS**

**Project Priority:** A  
**Project Org:** P262  
**Project Total:** \$1,000,000  
**Project Type:** New Facilities  
**Project Management:** Property Management



**Project Description:** This project is to initiate the feasibility, design, and installation of photovoltaic facilities, EV charging stations, and related equipment at OCFA facilities.

The anticipated first phase of this project will provide installation of charging stations for plug-in/hybrid non-emergency vehicles at the RFOTC. In addition, a consultant will be engaged to perform a feasibility study and cost/benefit analysis of solar energy systems at OCFA fire stations and RFOTC. Possible infrastructure could include roof-top panels, installation of carports with solar panels/EV charging ports, and battery storage for optimization of peak period energy use and alternative emergency power.



The budget is a preliminary estimate and may require revision as the project scope is further developed. A grant application has been submitted for EV charging facilities, which if awarded, will expand the scope of the project.

**Project Status:** The project is scheduled to commence in FY 2024/25.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
<b>Budget:</b>	\$150,000	\$150,000	\$100,000	\$100,000		\$500,000

**Impact on Operating Budget:** Projects to be undertaken using this funding will be implemented based on their ability to 1) provide off-setting cost savings over time through reduced power and fuel costs, after taking into account all inclusive life-time cost of ownership, and 2) increase OCFA’s continuity of operations capabilities.

**FIRE STATION 10 (YORBA LINDA) REMODEL/REPLACEMENT****Project Priority:** A**Project Org:** P503**Project Total:** \$19,242,720**Project Type:** Replacement Fire Station Construction**Project Management:** Property Management

**Project Description:** This project contemplates planning, design, demolition, and replacement of Fire Station 10, constructed in 1972, along with the adjacent Old Fire Station 10, constructed in 1938. Both facilities currently occupy a combined site comprising 0.74 of an acre, anticipated to be exchanged for a replacement one acre site a quarter of a mile from the current station’s location. The project will be consistent with a general renewal of Historic Old Town Yorba Linda currently in process with the City of Yorba Linda. The project includes all demolition of current sites; planning, design, and construction of a temporary fire station; grading and planning design; and construction of an approximately 15,000 square feet, two company, three apparatus bay fire station with added standard modules to support a Division Chief and a station training room.

**Project Status:** The project delivery is anticipated to be Design-Build. Historic Architectural Review has been completed, determining that in accordance with the California Environmental Quality Act, Station 10 has no historical significance and does not qualify for inclusion in the California Register of Historical Resources. Layouts of the new station have been completed and the base files are ready, enabling the Design Build Process to begin commensurate with the project budget in FY 2026/27.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:			\$200,000	\$5,600,000	\$11,200,000	\$17,000,000

**Impact on Operating Budget:** Replacement of Fire Station 10 (Yorba Linda) will improve Division 4 operational control and service delivery, and lower current maintenance costs associated with older fire stations.

**FIRE STATION 9 (MISSION VIEJO) REMODEL**

**Project Priority:** A

**Project Org:** P536

**Project Total:** \$6,000,000

**Project Type:** Fire Station Remodel

**Project Management:** Property Management

**Project Description:** This project contemplates the comprehensive remodeling of Fire Station 9, constructed in 1974. The project will provide interior improvements including the dormitories, kitchen, and restroom facilities, and exterior renovation including roofing, painting, flatwork, ADA accessibility, and landscaping.

**Project Status:** Project design will commence in FY 2027/28.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
<b>Budget:</b>				\$200,000	\$500,000	\$700,000

**Impact on Operating Budget:** Remodel and improvements to Fire Station 9 will improve the operational readiness of the station and lower current maintenance costs associated with older fire stations.

**FIRE STATION 12 (LAGUNA WOODS) NEW CONSTRUCTION****Project Priority:** A**Project Org:** P553**Project Total:** \$8,000,000**Project Type:** New Fire Station Construction**Project Management:** Property Management

**Project Description:** This project contemplates planning, design, and construction of a new Fire Station 12. Station size and equipment complement to be determined by Operations.

**Project Status:** Available sites are being evaluated in the geographical area for construction.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:			\$800,000	\$7,200,000		\$8,000,000

**Impact on Operating Budget:** Construction of Fire Station 12 (Laguna Woods) will require additional personnel and operating budget to ensure facility is maintained.

**RFOTC 2ND EMERGENCY POWER GENERATOR**

**Project Priority:** B  
**Project Org:** TBD  
**Project Total:** \$500,000  
**Project Type:** Facilities/Site Repair  
**Project Management:** Property Management

**Project Description:** This project is to add a second backup Emergency Power Generator to supply critical emergency power to the RFOTC facilities in the case of a long-term power outage. The RFOTC facilities currently have one Emergency Power Generator that supplies emergency power in the case of a power outage to the RFOTC ‘B’ building, including the 9-1-1 Dispatch Emergency Command Center (ECC), the Data Center, and other designated power outlets throughout the RFOTC facilities. The current Emergency Power Generator was installed during the construction of the RFOTC in 2004. Space for a second generator is available next to the existing unit.

If there is a mechanical or other issue with the current Emergency Power Generator during a power outage, the Data Center and 9-1-1 ECC would be inoperable until a portable generator could be brought in from a supplier; a process that could take several hours at minimum.



This project will provide critical redundancy to the current Emergency Power Generator in the case of a prolonged outage, ensuring ongoing emergency operations capability for the 9-1-1 ECC Dispatch center and the OCFA Data Center, as well as supplying emergency power to additional offices and classrooms at the RFOTC.

The budget is a preliminary estimate and may need revision as requirements are further developed.

**Project Status:** This purchase is scheduled to occur in FY 2024/25.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$500,000					\$500,000

**Impact on Operating Budget:** Minor to moderate maintenance and repair costs are anticipated after warranty expiration.

**PPE CLEANING FACILITY & EQUIPMENT**

**Project Priority:** A  
**Project Org:** TBD  
**Project Total:** \$2,300,000  
**Project Type:** New Equipment  
**Project Management:** Service Center & Property Management



**Project Description:** This project furthers the OCFA’s objective of safeguarding fire personnel from exposure to hazardous and potentially carcinogenic substances. Responses to certain emergency incidents may result in unavoidable cancer contributing contamination of emergency personnel Personal Protective Equipment, including turnouts, SCBA gear, boots, gloves, etc.

A specialized, self-contained structure or improvement to an existing facility for the operation of current and future PPE and SCBA cleaning equipment is needed to ensure the immediate and ongoing availability of this gear for emergency personnel. This project is anticipated to include site preparation, PPE and SCBA cleaning equipment, utilities, and structure construction or modification.



**Project Status:** The project is anticipated to begin in FY 2024/25.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2027/28</b>	<b>5 Year Total</b>
Budget:	\$1,150,000	\$1,150,000				\$2,300,000

**Impact on Operating Budget:** Minor to moderate maintenance and repair costs are anticipated after equipment warranty expiration.

**FIRE STATION 23 (VILLA PARK) REMODEL**

**Project Priority:** A  
**Project Org:** TBD  
**Project Total:** \$7,450,000  
**Project Type:** Fire Station Remodel  
**Project Management:** Property Management

**Project Description:** This project will provide the remodeling of Fire Station 23, constructed in 1961, and last remodeled in the year 2000. This 4,330 sq. ft. station remodel may include but is not limited to engineering/architectural design, interior improvements to dormitories, kitchen, and restroom facilities, and exterior renovation such as roofing, painting, flatwork, ADA accessibility, and landscaping.

**Project Status:** Conceptual design work on the project to commence in FY 2024/25 in preparation for future construction as a design-build project.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
<b>Budget:</b>	\$50,000					\$50,000

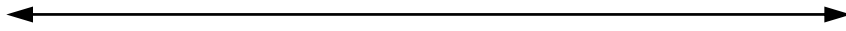
**Impact on Operating Budget:** Remodel and improvements to Fire Station 23 will lower current maintenance costs associated with older fire stations.





# Fund 124

## Communications & Information Systems



This fund is a capital projects fund used for the significant acquisition, improvement, or replacement of specialized communications and information systems and/or equipment. Its primary funding sources are the operating transfers from the General Fund and the use of reserves.



## **ECC DISPATCHER CONSOLES**

**Project Priority:** B

**Project Org:** TBD

**Project Total:** \$750,000

**Project Type:** Facilities/Site Repair

**Project Management:** Property Management

**Project Description:** The Emergency Communications Center (ECC) at the RFOTC serves as the primary workplace for all of the OCFA’s emergency dispatch staff. Each dispatcher is stationed at a workstation console, which houses the computer and communications technology needed for the performance of dispatcher duties.



This project will replace the aging dispatcher consoles in the ECC, and complete modifications to the ECC as needed to accommodate the replacement consoles.

**Project Status:** The project is anticipated to be completed in FY 2026/27.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:			\$750,000			\$750,000

**Impact on Operating Budget:** No anticipated impact.

## THEHIVE CLOUD UPGRADE

**Project Priority:** B

**Project Org:** TBD

**Project Total:** \$1,500,000

**Project Type:** Application Replacement

**Project Management:** IT – Systems Development & Support

**Project Description:** The OCFA intranet, TheHIVE, is a critical system/tool used by all OCFA departments and was last upgraded in 2015. It is highly integrated with many OCFA systems providing important data storage, reports, and workflows.



TheHIVE utilizes Microsoft SharePoint technology, and is hosted on-premises at the RFOTC. This project includes redesigning and upgrading the user interface and user experience (UI/UX) utilizing best practice design elements, and potentially migrating to hosting the application in the Cloud.

Primary goals of the project include improving usability, search accuracy, integrating with other OCFA systems, improving redundancy, and zero downtime. Because of the high level of integration of this project with many existing OCFA systems, this project is expected to be complex and will require multiple years to complete.

**Project Status:** Project to commence in FY 2027/28.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
<b>Budget:</b>				\$750,000	\$750,000	\$1,500,000

**Impact on Operating Budget:** Application maintenance and licensing costs are largely included under the OCFA’s existing Microsoft Enterprise Agreement. Any increase in the agreement will be included in the Information Technology operating budget.

**EMERGENCY MEDICAL SYSTEMS (EMS) ENTERPRISE SYSTEM**

**Project Priority:** A

**Project Org:** P353

**Project Total:** \$3,250,000

**Project Type:** Application Replacement

**Project Management:** IT – Systems Development & Support

**Project Description:** This project is to replace and automate OCFA’s outdated and complicated mix of applications utilized to manage Emergency Medical Systems (EMS) activity, consisting of Microsoft Excel spreadsheets, SharePoint (OCFA – Intranet) InfoPath forms, and manual processes. The project’s objective is to deploy a modern enterprise-class computer solution that combines mobile web-compatible applications with a modern user interface. The desired solution will utilize commercial off the shelf Microsoft technology (Windows, .NET, SQL, etc.).

The new EMS enterprise-class computer system will manage all OCFA EMS activities including: tracking OCFA patient data, OCFA personnel immunizations, training and certification records; managing the inventory of OCFA controlled medications; managing EMS equipment; ensuring compliance with all applicable State and Federal EMS reporting and data exchange requirements including the California Health Information Exchange (HIE).

Staff estimates the project will require two to three years to complete, and consist of several phases including:

- 1) Utilize third-party subject matter experts to complete a needs analysis of the OCFA’s EMS technology requirements (currently in process)
- 2) Develop a Request for Proposal (RFP) for a formal solicitation of an EMS enterprise computer system technology that will meet the needs of the EMS section.
- 3) Develop and implement the new EMS enterprise system.

**Project Status:** Project began in FY 2022/23. The project budget for FY 2024/25 will provide development of the enterprise application scope, which when determined will result in a refined total project cost estimate.

Fiscal Years:	2024/25	2025/26	2026/27	2027/28	2028/29	5 Year Total
Budget:	\$500,000					\$500,000

**Impact on Operating Budget:** Application maintenance/licensing costs cannot be determined at this time, but are expected to have an impact on the operating budget following implementation of the project in FY 2024/25.

## INFORMATION TECHNOLOGY HELP DESK MANAGEMENT APPLICATION

**Project Priority:** B

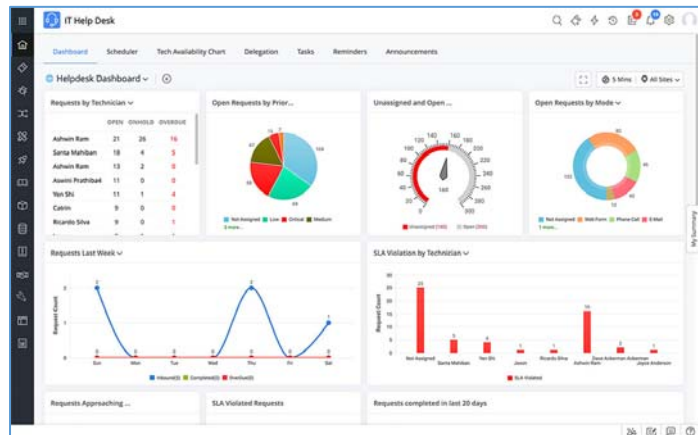
**Project Org:** TBD

**Project Total:** \$250,000

**Project Type:** Software Application

**Project Management:** IT – Communications & IT Infrastructure

**Project Description:** This project will provide a unified, consolidated solution for processing and management of Information Technology support requests. Currently, multiple non-integrated systems are used by OCFA to receive and track end-user support requests, depending on the source and nature of the request, resulting in inefficient management of IT support services and challenges for end users.



The project scope will include the purchase of software, supporting hardware, implementation and training services resulting in a single source solution for end user support requests, request routing and prioritization, tracking, and help desk services management tools.

**Project Status:** Project scheduled to commence in FY 2027/28.

Fiscal Years:	2024/25	2025/26	2026/27	2027/28	2028/29	5 Year Total
Budget:				\$250,000		\$250,000

**Impact on Operating Budget:** No anticipated impact.

## PROPERTY MANAGEMENT APPLICATION

**Project Priority:** A

**Project Org:** TBD

**Project Total:** \$350,000

**Project Type:** Computer Application Purchase and Implementation

**Project Management:** IT - Systems Development & Support

**Project Description:** This project is for the purchase and implementation of an application for use by Property Management. The expectation is to purchase a commercial off-the-shelf (COTS) Microsoft technology solution specifically developed for use by property management departments with modules for work order processing and management, preventative/recurring maintenance management and scheduling, budgeting, vendor management and procurement, as well as fixed asset and equipment management, and integration with OCFA’s existing implementation of AssetWorks.

The project objective is to develop and sustain a highly strategic approach to managing OCFA’s numerous facilities and equipment, including fire station buildings, HVAC systems, emergency power generators, and major appliances, to name a few. This will include optimized procurement of contract services and replacement equipment, and improve the accuracy of both the Property Management annual operating budget and the five-year Capital Improvement Plan (CIP).



The project budget includes software licensing, implementation consulting services, and training.

**Project Status:** Purchase to occur in FY 2026/27.

<b>Fiscal Year:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:			\$350,000			\$350,000

**Impact on Operating Budget:** Annual software support and licensing fees are estimated at \$25,000.

## **ENTERPRISE RESOURCE PLANNING (ERP) AND WORKFORCE MANAGEMENT – TIME & ATTENDANCE (WM-TM) SYSTEMS**

**Project Priority:** A

**Project Org:** TBD

**Project Total:** \$12,650,000

**Project Type:** Application Replacement

**Project Management:** Business Services Department in collaboration with Operations (Manpower), IT (Systems Development & Support) and the Human Resources Departments

**Project Description:** The OCFA seeks a fully integrated Enterprise Resource Planning (ERP) and Workforce Management – Time & Attendance (WM-TM) application(s). The current HRMS/Payroll Finance ERP and separate Timekeeping/Staffing systems have been in use for over 20 years.

The ERP solution for the Business Services Department would perform all of the OCFA’s business functions, inclusive of general accounting, accounts receivable, accounts payable, purchasing, budgeting, HRMS/payroll, and provide intuitive reporting, dashboards, and other functionality to enhance productivity, create efficiencies, and streamline manual business processes. The objective of the Time and Attendance application is to meet all operational requirements necessary to perform emergency personnel constant staffing consistent with the OCFA’s standard operating procedures (SOPs) and employee Memorandum of Understanding labor agreements (MOUs), while being capable of fully integrating with the Enterprise Resource System. The final outcome may entail separate proposals for the ERP and Time & Attendance applications, or a single vendor, combined solution.

In 2023, an independent consultant Staffing Application Needs Assessment study was completed, which recommended project objectives and a path toward implementation. Among the possible multiple approaches for meeting the stated objectives, the report recommended that the OCFA prepare to replace its existing Emergency Operations Staffing and Timekeeping applications with a Commercial Off-The-Shelf (COTS) system. Due to the specific and potentially unique operational requirements of the OCFA, and its current practices for managing its staffing/timekeeping applications, this undertaking is expected to require a hybrid solution consisting of a COTS solution, augmented with the commercial vendor’s customization as needed to meet OCFA’s MOU and staffing-related Standard Operating Procedures.

This project is expected to include the following phases:

1. Full needs analysis of the current systems and technology utilized by the OCFA’s Business Services Department, Operations, and Human Resources Departments.
2. Development of a Request for Information (RFI).
3. Vendor/technology selection and contract negotiations.
4. Implementation of the new ERP solution.

**Project Status:** The project is scheduled to start in FY 2023/24 with issuance of an RFI.



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**Fund 124 Communications and Information Systems**

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<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:			\$400,000	\$3,500,000	\$3,500,000	\$7,400,000
ERP			\$250,000	\$500,000	\$3,500,000	\$4,250,000
WM-TM			\$150,000	\$3,000,000		\$3,150,000

**Impact on Operating Budget:** Annual maintenance/license costs are estimated to be 10% - 15% of initial system cost and are anticipated to be comparable with existing system annual costs.

## **FIREFIGHTER INITIATIVE TRACKING SYSTEM**

**Project Priority:** A

**Project Org:** TBD

**Project Total:** \$1,200,000

**Project Type:** Safety Technology - Equipment and Software

**Project Management:** IT Communications & Infrastructure

**Project Description:** Firefighter tracking systems improve first-responder safety by monitoring the whereabouts of fire and EMS crews during an emergency and assist with making emergency management decisions. The OCFA does not currently have this technology.

The project scope will include but not be limited to the purchase of tracking system equipment, software, supporting hardware, implementation, and training.

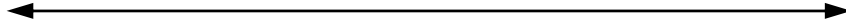
**Project Status:** Project to begin in FY 2025/26.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:		\$1,200,000				\$1,200,000

**Impact on Operating Budget:** Ongoing system subscription, maintenance and repair costs will result from the addition of this technology.

# Fund 133

## Fire Apparatus



This fund is a capital projects fund used for the planned acquisition, improvement, or replacement of fire apparatus, including vehicles, trailers, and helicopters. Funding sources for this fund include operating transfers from the General Fund, contributions from cash contract member cities, grants, and proceeds from lease purchase agreements. Under Logistics' Management authority and approval, vehicles may be reallocated/assigned between departments based on organizational need.



ORANGE COUNTY FIRE AUTHORITY  
 FUND 133 - FIRE APPARATUS  
 LIST OF VEHICLES (FLEET REPLACEMENTS AND ADDITIONS)

Existing Vehicle Number	Current Vehicle Type	Dept/Section Assigned to:	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	5-Year Total
<b>EMERGENCY VEHICLES</b>								
<b>Air Utility Vehicle</b>								
5415	Air Utility Vehicle	Operations	-	-	714,470	-	-	714,470
<b>Battalion Utility Vehicle</b>								
3659	Battalion Utility	Operations	-	-	112,410	-	-	112,410
3652	Battalion Utility	Operations	-	-	112,410	-	-	112,410
3653	Battalion Utility	Operations	-	-	112,410	-	-	112,410
3654	Battalion Utility	Operations	-	-	112,410	-	-	112,410
3648	Battalion Utility	Operations	-	-	112,410	-	-	112,410
3649	Battalion Utility	Operations	-	-	112,410	-	-	112,410
3646	Battalion Utility	Operations	-	-	-	119,110	-	119,110
3655	Battalion Utility	Operations	-	-	-	119,110	-	119,110
3645	Battalion Utility	Operations	-	-	-	119,110	-	119,110
3650	Battalion Utility	Operations	-	-	-	119,110	-	119,110
3651	Battalion Utility	Operations	-	-	-	119,110	-	119,110
3647	Battalion Utility	Operations	-	-	-	119,110	-	119,110
<b>Compressed Air Foam System Patrol Vehicle - Type 6</b>								
3684	CAFS-Patrol Veh. - Type 6	Operations	-	-	203,960	-	-	203,960
3686	CAFS-Patrol Veh. - Type 6	Operations	-	-	203,960	-	-	203,960
3687	CAFS-Patrol Veh. - Type 6	Operations	-	-	203,960	-	-	203,960
3689	CAFS-Patrol Veh. - Type 6	Operations	-	-	203,960	-	-	203,960
3690	CAFS-Patrol Veh. - Type 6	Operations	-	-	203,960	-	-	203,960
3796	CAFS-Patrol Veh. - Type 6	Operations	-	-	203,960	-	-	203,960
3798	CAFS-Patrol Veh. - Type 6	Operations	-	-	203,960	-	-	203,960
3683	CAFS-Patrol Veh. - Type 6	Operations	-	-	-	214,700	-	214,700
3685	CAFS-Patrol Veh. - Type 6	Operations	-	-	-	214,160	-	214,160
3795	CAFS-Patrol Veh. - Type 6	Operations	-	-	-	214,160	-	214,160
3797	CAFS-Patrol Veh. - Type 6	Operations	-	-	-	214,160	-	214,160
<b>Engine - Type I</b>								
5216	Engine - Type I	Operations	1,306,270	-	-	-	-	1,306,270
5154	Engine - Type I	Operations	1,306,270	-	-	-	-	1,306,270
5155	Engine - Type I	Operations	1,306,270	-	-	-	-	1,306,270
5243	Engine - Type I	Operations	-	1,371,600	-	-	-	1,371,600
5242	Engine - Type I	Operations	-	1,371,600	-	-	-	1,371,600
5262	Engine - Type I	Operations	-	1,371,600	-	-	-	1,371,600
5183	Engine - Type I	Operations	-	1,371,600	-	-	-	1,371,600
5267	Engine - Type I	Operations	-	1,371,600	-	-	-	1,371,600
5182	Engine - Type I	Operations	-	-	1,440,180	-	-	1,440,180
5190	Engine - Type I	Operations	-	-	1,440,180	-	-	1,440,180
5266	Engine - Type I	Operations	-	-	1,440,180	-	-	1,440,180
5181	Engine - Type I	Operations	-	-	1,440,180	-	-	1,440,180
5162	Engine - Type I	Operations	-	-	1,440,180	-	-	1,440,180
5163	Engine - Type I	Operations	-	-	1,440,180	-	-	1,440,180
5165	Engine - Type I	Operations	-	-	1,440,180	-	-	1,440,180
5166	Engine - Type I	Operations	-	-	1,440,180	-	-	1,440,180
5171	Engine - Type I	Operations	-	-	1,440,180	-	-	1,440,180
5170	Engine - Type I	Operations	-	-	-	1,659,600	-	1,659,600
5184	Engine - Type I	Operations	-	-	-	1,659,600	-	1,659,600
5185	Engine - Type I	Operations	-	-	-	1,659,600	-	1,659,600
5188	Engine - Type I	Operations	-	-	-	1,659,600	-	1,659,600
5186	Engine - Type I	Operations	-	-	-	1,659,600	-	1,659,600
5189	Engine - Type I	Operations	-	-	-	1,659,600	-	1,659,600
5191	Engine - Type I	Operations	-	-	-	1,659,600	-	1,659,600
5288	Engine - Type I	Operations	-	-	-	1,659,600	-	1,659,600
5287	Engine - Type I	Operations	-	-	-	1,659,600	-	1,659,600
5286	Engine - Type I	Operations	-	-	-	-	1,742,600	1,742,600
5295	Engine - Type I	Operations	-	-	-	-	1,742,600	1,742,600
5291	Engine - Type I	Operations	-	-	-	-	1,742,600	1,742,600

# FY 2024/25 Proposed Budget

**ORANGE COUNTY FIRE AUTHORITY**  
**FUND 133 - FIRE APPARATUS**  
**LIST OF VEHICLES (FLEET REPLACEMENTS AND ADDITIONS)**

Existing Vehicle Number	Current Vehicle Type	Dept/Section Assigned to:	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	5-Year Total
5192	Engine - Type I	Operations	-	-	-	-	1,742,600	1,742,600
5290	Engine - Type I	Operations	-	-	-	-	1,742,600	1,742,600
5289	Engine - Type I	Operations	-	-	-	-	1,742,600	1,742,600
5284	Engine - Type I	Operations	-	-	-	-	1,742,600	1,742,600
5298	Engine - Type I	Operations	-	-	-	-	1,742,600	1,742,600
5283	Engine - Type I	Operations	-	-	-	-	1,742,600	1,742,600
<b>Engine - Type III</b>								
5140	Engine - Type III	Operations	-	1,260,000	-	-	-	1,260,000
5142	Engine - Type III	Operations	-	1,260,000	-	-	-	1,260,000
5144	Engine - Type III	Operations	-	-	1,323,000	-	-	1,323,000
5146	Engine - Type III	Operations	-	-	1,323,000	-	-	1,323,000
5145	Engine - Type III	Operations	-	-	-	1,389,000	-	1,389,000
5141	Engine - Type III	Operations	-	-	-	1,389,000	-	1,389,000
5150	Engine - Type III	Operations	-	-	-	-	1,458,600	1,458,600
5148	Engine - Type III	Operations	-	-	-	-	1,458,600	1,458,600
<b>SUV/Pickup, Full Size, 2x4 or 4x4</b>								
TBD	Full-Size 4-Door 4x4	Executive Mgmt	84,900	-	-	-	-	84,900
TBD	Full-Size 4-Door 4x4	Executive Mgmt	84,900	-	-	-	-	84,900
2147	SUV Full-Size 4-Door 4x4	Pool	80,000	-	-	-	-	80,000
2142	SUV Full-Size 4-Door 4x4	Pool	80,000	-	-	-	-	80,000
2180	SUV Full Size 4x4	US&R	80,000	-	-	-	-	80,000
2181	SUV Full Size 4x4	US&R	80,000	-	-	-	-	80,000
2323	SUV Full Size 4x4	Operations	50,000	-	-	-	-	50,000
2322	SUV Full Size 4x4	Ops Support	50,000	-	-	-	-	50,000
2331	SUV Full Size 4x4	Operations	-	-	85,000	-	-	85,000
2327	SUV Full Size 4x4	Operations	-	-	-	85,500	-	85,500
<b>Heavy Wrecker</b>								
TBD	Heavy Wrecker	Operations	-	750,000	-	-	-	750,000
<b>Investigator Truck 3/4 Ton Minimum</b>								
3028	Pickup Utility 3/4 Ton	Operations	65,000	-	-	-	-	65,000
3665	Pickup Utility 3/4 Ton	Operations	65,000	-	-	-	-	65,000
3666	Pickup Utility 3/4 Ton	Operations	65,000	-	-	-	-	65,000
3667	Pickup Utility 3/4 Ton	Operations	65,000	-	-	-	-	65,000
3656	Pickup Utility 3/4 Ton	Operations	-	-	72,000	-	-	72,000
<b>Paramedic Squad Vehicle</b>								
3663	Paramedic Squad	Operations	-	290,560	-	-	-	290,560
3664	Paramedic Squad	Operations	-	290,560	-	-	-	290,560
3660	Paramedic Squad	Operations	-	290,560	-	-	-	290,560
<b>Pickup Utility 3/4-1 Ton Minimum</b>								
3030	Pickup Utility 3/4 Ton	Special Ops/Air Ops	67,200	-	-	-	-	67,200
2022	Pickup Utility 3/4 Ton	Crews/Equipment	-	-	-	50,000	-	50,000
2023	Pickup Utility 3/4 Ton	Operations	-	-	-	50,000	-	50,000
2024	Pickup Utility 3/4 Ton	Operations	-	-	-	50,000	-	50,000
2025	Pickup Utility 3/4 Ton	US&R-Canine	-	-	-	50,000	-	50,000
2026	Pickup Utility 3/4 Ton	US&R-Canine	-	-	-	50,000	-	50,000
2027	Pickup Utility 3/4 Ton	Pool	-	-	-	50,000	-	50,000
<b>Tractor</b>								
FTR4	Tractor	Operations	-	-	-	200,000	-	200,000
<b>Truck (TBD by Apparatus Committee)</b>								
5238	Truck	Operations	3,000,000	-	-	-	-	3,000,000
5237	Truck	Operations	3,000,000	-	-	-	-	3,000,000
5236	Truck	Operations	3,000,000	-	-	-	-	3,000,000
5273	Truck	Operations	-	3,150,000	-	-	-	3,150,000
5271	Truck	Operations	-	3,150,000	-	-	-	3,150,000

**ORANGE COUNTY FIRE AUTHORITY  
FUND 133 - FIRE APPARATUS  
LIST OF VEHICLES (FLEET REPLACEMENTS AND ADDITIONS)**

Existing Vehicle Number	Current Vehicle Type	Dept/Section Assigned to:	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	5-Year Total
5270	Truck	Operations	-	3,150,000	-	-	-	3,150,000
5272	Truck	Operations	-	3,150,000	-	-	-	3,150,000
5276	Truck	Operations	-	3,150,000	-	-	-	3,150,000
5277	Truck	Operations	-	-	3,307,500	-	-	3,307,500
5280	Truck	Operations	-	-	3,307,500	-	-	3,307,500
5279	Truck	Operations	-	-	3,307,500	-	-	3,307,500
5274	Truck	Operations	-	-	3,307,500	-	-	3,307,500

**Total Emergency Vehicles** **13,835,810    26,749,680    31,811,270    19,871,740    18,600,600    110,869,100**

GRANT / DONATION FUNDED VEHICLES

<b>Utility Task Vehicle (UTV)</b>								
	Utility Task Vehicle	City of Irvine	35,000	-	-	-	-	35,000
<b>UTV Transport Trailer</b>								
	UTV Trailer	City of Irvine	7,000	-	-	-	-	7,000
<b>3/4 Ton Pickup</b>								
	Pickup Utility Heavy Duty	City of Irvine	125,000	-	-	-	-	125,000
	Pickup Utility Heavy Duty	City of Irvine	125,000	-	-	-	-	125,000
<b>Heavy Duty Truck/Tractor</b>								
NEW	Pickup Utility Heavy Duty	US&R	300,000	-	-	-	-	300,000

**Total Grant / Donation Funded Vehicles** **592,000    -    -    -    -    592,000**

SUPPORT VEHICLES

<b>Utility Task Vehicle (UTV)</b>								
NEW	New	Crews/Equipment	38,000	-	-	-	-	38,000
NEW	New	Crews/Equipment	38,000	-	-	-	-	38,000
<b>IMT Trailer</b>								
NEW	IMT Trailer	IMT	130,000	-	-	-	-	130,000
<b>HazMat Trailer</b>								
NEW	Hazmat Trailer	Hazmat	40,000	-	-	-	-	40,000
<b>UTV Trailer</b>								
NEW	UTV Trailer	Crews/Equipment	6,500	-	-	-	-	6,500
NEW	UTV Trailer	Crews/Equipment	6,500	-	-	-	-	6,500
<b>Hazmat Utility Truck</b>								
NEW	Hazmat Utility Truck	Hazmat	145,000	-	-	-	-	145,000
<b>Boom Lift</b>								
9630	Boom Lift Truck	Training	150,000	-	-	-	-	150,000
<b>Floor Scrubber</b>								
FFS1	Floor Scrubber	Special Ops/Air Ops	50,000	-	-	-	-	50,000
<b>Forklift</b>								
FFL5	Forklift	Crews/Equipment	52,500	-	-	-	-	52,500
<b>Fuel Tender Vehicle</b>								
NEW	New	Air Ops	200,000	-	-	-	-	200,000
<b>Sedan/SUV Mid-to-Full Size Hybrid/Electric</b>								
1000	Mid-Size 4-Door/Hybrid	Pool	-	-	-	75,000	-	75,000
1001	Mid-Size 4-Door/Hybrid	Pool	-	-	-	75,000	-	75,000

# FY 2024/25 Proposed Budget

**ORANGE COUNTY FIRE AUTHORITY**  
**FUND 133 - FIRE APPARATUS**  
**LIST OF VEHICLES (FLEET REPLACEMENTS AND ADDITIONS)**

Existing Vehicle Number	Current Vehicle Type	Dept/Section Assigned to:	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	5-Year Total
<b>SUV/Pickup/Crossover Mid-Size 1/2 to One Ton</b>								
2171	Mid-Size Vehicle 1/2 Ton	CRR	53,030	-	-	-	-	53,030
2173	Mid-Size Vehicle 1/2 Ton	CRR	53,030	-	-	-	-	53,030
2176	Mid-Size Vehicle 1/2 Ton	CRR	53,030	-	-	-	-	53,030
2304	Mid-Size Vehicle 1/2 Ton	CRR/Fire Prevention	53,030	-	-	-	-	53,030
2309	Mid-Size Vehicle 1/2 Ton	CRR/P&D	53,030	-	-	-	-	53,030
2312	Mid-Size Vehicle 1/2 Ton	CRR/P&D	53,030	-	-	-	-	53,030
3111	Mid-Size Vehicle 1/2 Ton	Corp Comm/CE	53,030	-	-	-	-	53,030
3113	Mid-Size Vehicle 1/2 Ton	CRR	53,030	-	-	-	-	53,030
3114	Mid-Size Vehicle 1/2 Ton	CRR	53,030	-	-	-	-	53,030
3115	Mid-Size Vehicle 1/2 Ton	CRR	53,030	-	-	-	-	53,030
3116	Mid-Size Vehicle 1/2 Ton	CRR	53,030	-	-	-	-	53,030
3117	Mid-Size Vehicle 1/2 Ton	CRR	53,030	-	-	-	-	53,030
3118	Mid-Size Vehicle 1/2 Ton	CRR	53,030	-	-	-	-	53,030
3120	Mid-Size Vehicle 1/2 Ton	CRR	53,030	-	-	-	-	53,030
3121	Mid-Size Vehicle 1/2 Ton	CRR	53,030	-	-	-	-	53,030
3124	Mid-Size Vehicle 1/2 Ton	CRR	53,030	-	-	-	-	53,030
3127	Mid-Size Vehicle 1/2 Ton	Operations	53,030	-	-	-	-	53,030
3130	Mid-Size Vehicle 1/2 Ton	Operations	53,030	-	-	-	-	53,030
3133	Mid-Size Vehicle 1/2 Ton	EMS	53,030	-	-	-	-	53,030
3137	Mid-Size Vehicle 1/2 Ton	Operations	53,030	-	-	-	-	53,030
2175	Mid-Size Vehicle 1/2 Ton	CRR	-	55,680	-	-	-	55,680
2306	Mid-Size Vehicle 1/2 Ton	CRR/P&D	-	55,680	-	-	-	55,680
2340	Mid-Size Vehicle 1/2 Ton	Corp Comm/CAPA	-	55,680	-	-	-	55,680
3119	Mid-Size Vehicle 1/2 Ton	CRR	-	55,680	-	-	-	55,680
3138	Mid-Size Vehicle 1/2 Ton	ECC	-	55,680	-	-	-	55,680
3139	Mid-Size Vehicle 1/2 Ton	Operations	-	55,680	-	-	-	55,680
2000	Mid-Size Vehicle 1/2 Ton	CRR/Pre-Fire	-	55,680	-	-	-	55,680
2001	Mid-Size Vehicle 1/2 Ton	CRR/P&D	-	55,680	-	-	-	55,680
2002	Mid-Size Vehicle 1/2 Ton	CRR/Pre-Fire	-	55,680	-	-	-	55,680
2003	Mid-Size Vehicle 1/2 Ton	CRR/Pre-Fire	-	55,680	-	-	-	55,680
2004	Mid-Size Vehicle 1/2 Ton	CRR/P&D	-	55,680	-	-	-	55,680
2005	Mid-Size Vehicle 1/2 Ton	CRR/P&D	-	55,680	-	-	-	55,680
2006	Mid-Size Vehicle 1/2 Ton	CRR/Pre-Fire	-	55,680	-	-	-	55,680
2007	Mid-Size Vehicle 1/2 Ton	EMS	-	55,680	-	-	-	55,680
3112	Mid-Size Vehicle 1/2 Ton	CRR	-	-	58,460	-	-	58,460
3134	Mid-Size Vehicle 1/2 Ton	Operations	-	-	58,460	-	-	58,460
3140	Mid-Size Vehicle 1/2 Ton	EMS	-	-	58,460	-	-	58,460
3468	Mid-Size Vehicle 1/2 Ton	Logistics/Fleet	-	-	58,460	-	-	58,460
2008	Mid-Size Vehicle 1/2 Ton	CRR/Pre-Fire	-	-	58,460	-	-	58,460
2009	Mid-Size Vehicle 1/2 Ton	Pool Vehicle	-	-	58,460	-	-	58,460
2010	Mid-Size Vehicle 1/2 Ton	EMS	-	-	58,460	-	-	58,460
2172	Mid-Size Vehicle 1/2 Ton	CRR	-	-	-	61,380	-	61,380
2305	Mid-Size Vehicle 1/2 Ton	CRR/Field Services	-	-	-	61,380	-	61,380
2307	Mid-Size Vehicle 1/2 Ton	CRR/Wildfire	-	-	-	61,380	-	61,380
2308	Mid-Size Vehicle 1/2 Ton	CRR/Field Services	-	-	-	61,380	-	61,380
2310	Mid-Size Vehicle 1/2 Ton	CRR/Field Services	-	-	-	61,380	-	61,380
2311	Mid-Size Vehicle 1/2 Ton	CRR/Field Services	-	-	-	61,380	-	61,380
2313	Mid-Size Vehicle 1/2 Ton	CRR/P&D	-	-	-	61,380	-	61,380
2314	Mid-Size Vehicle 1/2 Ton	CRR/Field Services	-	-	-	61,380	-	61,380
2315	Mid-Size Vehicle 1/2 Ton	CRR/P&D	-	-	-	61,380	-	61,380
3142	Mid-Size Vehicle 1/2 Ton	Ops Support	-	-	-	61,380	-	61,380
4102	Mid-Size Vehicle 1/2 Ton	Corp Comm/CE	-	-	-	61,380	-	61,380
2011	Mid-Size Vehicle 1/2 Ton	Pool Vehicle	-	-	-	61,380	-	61,380
2012	Mid-Size Vehicle 1/2 Ton	Pool Vehicle	-	-	-	61,380	-	61,380
2013	Mid-Size Vehicle 1/2 Ton	EMS	-	-	-	61,380	-	61,380
2014	Mid-Size Vehicle 1/2 Ton	Logistics/Prop Mgmt	-	-	-	61,380	-	61,380
2015	Mid-Size Vehicle 1/2 Ton	Pool Vehicle	-	-	-	61,380	-	61,380
2016	Mid-Size Vehicle 1/2 Ton	CRR/Pre-Fire	-	-	-	61,380	-	61,380
2017	Mid-Size Vehicle 1/2 Ton	CRR/P&D	-	-	-	61,380	-	61,380
2018	Mid-Size Vehicle 1/2 Ton	Corp Comm/CAPA	-	-	-	61,380	-	61,380
2019	Mid-Size Vehicle 1/2 Ton	Corp Comm/CAPA	-	-	-	61,380	-	61,380
2020	Mid-Size Vehicle 1/2 Ton	Corp Comm/CAPA	-	-	-	61,380	-	61,380
2021	Mid-Size Vehicle 1/2 Ton	Corp Comm/CAPA	-	-	-	61,380	-	61,380



**ORANGE COUNTY FIRE AUTHORITY  
FUND 133 - FIRE APPARATUS  
LIST OF VEHICLES (FLEET REPLACEMENTS AND ADDITIONS)**

Existing Vehicle Number	Current Vehicle Type	Dept/Section Assigned to:	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	5-Year Total
3136	Mid-Size Vehicle 1/2 Ton	OPS Training & Support	-	-	-	-	64,500	64,500
2160	Mid-Size Vehicle 1/2 Ton	CRR	-	-	-	-	64,500	64,500
3125	Mid-Size Vehicle 1/2 Ton	Operations	-	-	-	-	64,500	64,500
3126	Mid-Size Vehicle 1/2 Ton	Operations	-	-	-	-	64,500	64,500
3128	Mid-Size Vehicle 1/2 Ton	Operations	-	-	-	-	64,500	64,500
3129	Mid-Size Vehicle 1/2 Ton	Operations	-	-	-	-	64,500	64,500
3131	Mid-Size Vehicle 1/2 Ton	Operations	-	-	-	-	64,500	64,500
3132	Mid-Size Vehicle 1/2 Ton	Operations	-	-	-	-	64,500	64,500
3141	Mid-Size Vehicle 1/2 Ton	Operations	-	-	-	-	64,500	64,500
2109	Mid-Size Vehicle 1/2 Ton	Pool Vehicle	-	-	-	-	64,500	64,500
2110	Mid-Size Vehicle 1/2 Ton	Logistics/Prop Mgmt	-	-	-	-	64,500	64,500
2111	Mid-Size Vehicle 1/2 Ton	CRR/Pre-Fire	-	-	-	-	64,500	64,500
2112	Mid-Size Vehicle 1/2 Ton	Pool Vehicle	-	-	-	-	64,500	64,500
2113	Mid-Size Vehicle 1/2 Ton	Corp Comm/CAPA	-	-	-	-	64,500	64,500
2114	Mid-Size Vehicle 1/2 Ton	CRR/P&D	-	-	-	-	64,500	64,500
2115	Mid-Size Vehicle 1/2 Ton	CRR/P&D	-	-	-	-	64,500	64,500
2116	Mid-Size Vehicle 1/2 Ton	CRR/P&D	-	-	-	-	64,500	64,500
2117	Mid-Size Vehicle 1/2 Ton	CRR/P&D	-	-	-	-	64,500	64,500
2118	Mid-Size Vehicle 1/2 Ton	CRR/P&D	-	-	-	-	64,500	64,500
2119	Mid-Size Vehicle 1/2 Ton	CRR/P&D	-	-	-	-	64,500	64,500
NEW	Mid-Size Vehicle 1/2 Ton	Admin Captains	83,110	-	-	-	-	83,110
<b>SUV/Pickup, Full Size, 2x4 or 4x4</b>								
3050	Pick-up HD Tire Trk	Logistics/Fleet Services	100,000	-	-	-	-	100,000
2359	SUV Full Size 4x4	Investigations	75,000	-	-	-	-	75,000
2337	SUV Full Size 4x4	EPAC	-	-	-	-	90,000	90,000
2338	SUV Full Size 4x4	CRR/Pre-Fire	-	-	-	-	90,000	90,000
2342	SUV Full Size 4x4	Pool	-	-	-	-	90,000	90,000
2339	SUV Full Size 4x4	Logistics/Prop Mgmt	-	-	-	-	90,000	90,000
3143	SUV Full-Size 4x4	CRR/Pre-Fire	-	109,280	-	-	-	109,280
<b>Pickup Reg./Crew Cab 3/4 Ton Minimum</b>								
3334	Pickup Utility 3/4 Ton	Special Ops/US&R 12	126,880	-	-	-	-	126,880
<b>Service Truck - Light</b>								
NEW	Service Truck - Light	Logistics/Fleet	217,480	-	-	-	-	217,480
NEW	Service Truck - Light	Logistics/Fleet	-	228,350	-	-	-	228,350
NEW	Service Truck - Light	Logistics/Fleet	-	-	239,770	-	-	239,770
NEW	Service Truck - Light	Logistics/Fleet	-	-	-	251,800	-	251,800
NEW	Service Truck - Light	Logistics/Fleet	-	-	-	-	264,400	264,400
<b>Van-Transit</b>								
4103	Transit Connect	CRR/Plan Dev	-	47,300	-	-	-	47,300
4328	Transit Connect	CRR/Plan Dev	-	47,300	-	-	-	47,300
4329	Transit Connect	EMS	-	47,300	-	-	-	47,300
4330	Transit Connect	EMS	-	47,300	-	-	-	47,300
4331	Transit Connect	EMS	-	47,300	-	-	-	47,300
4332	Transit Connect	EMS	-	47,300	-	-	-	47,300
4333	Transit Connect	EMS	-	47,300	-	-	-	47,300
4334	Transit Connect	EMS	-	47,300	-	-	-	47,300
<b>Total Support Vehicles</b>			<b>2,519,570</b>	<b>1,495,550</b>	<b>648,990</b>	<b>1,752,160</b>	<b>1,914,400</b>	<b>8,330,670</b>
<b>TOTAL VEHICLES</b>			<b>\$16,947,380</b>	<b>\$28,245,230</b>	<b>\$32,460,260</b>	<b>\$21,623,900</b>	<b>\$20,515,000</b>	<b>\$119,791,770</b>

**AIR UTILITY VEHICLE (EMERGENCY)**

**Project Priority:** A

**Project Type:** Vehicle Replacement

**Project Management:** Fleet Services

**Project Description:** The air utility vehicle brings to the fire scene a cache of self-contained breathing apparatus and air cylinders. It also provides on-scene lighting. This apparatus has a built-in compressor that can fill the self-contained breathing apparatus cylinders at the emergency scene. This project is for the replacement of one air utility vehicle in FY 2026/27.



Vehicle replacement evaluation is based on the following criteria:

- Actual miles of the vehicles
- Actual years of operation compared to expected years
- Evaluation of mechanical condition by the Fleet Services Manager
- Evaluation of the maintenance costs by the Fleet Services Manager

The age and mileage targets for air utility vehicles are 15 years and/or 120,000 miles. The projection for the replacement of this vehicle is based on age. However, mileage will be reviewed before a purchase is made, and the purchase may be deferred if warranted.

**Project Status:** Purchase to occur in FY 2026/27.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:			\$714,470			\$714,470

**Impact on Operating Budget:** The replacement of older vehicles with high mileage reduces maintenance costs in the operating budget.

**BATTALION UTILITY VEHICLE (EMERGENCY)**

**Project Priority:** A

**Project Type:** Vehicle Replacement

**Project Management:** Fleet Services

**Project Description:** Each of the ten battalions is assigned a utility vehicle. Approximately forty percent of the vehicle cost is for equipment which includes cell phones, Mobile Data Computers (MDCs), and a slide-out working station to manage any large incident. This project is for the replacement of six units in FY 2026/27, and six additional units in FY 2027/28.



Vehicle replacement evaluation is based on the following criteria:

- Actual miles of the vehicles
- Actual years of operation compared to expected years
- Evaluation of mechanical condition by the Fleet Services Manager
- Evaluation of the maintenance costs by the Fleet Services Manager

The age and mileage targets for Battalion Chief utility vehicles are five years and/or 120,000 miles. The projections for the replacement of these vehicles are based on age. However, mileage will be reviewed before a purchase is made, and the purchase may be deferred if warranted.

**Project Status:** Purchases to occur in FY 2026/27 and FY 2027/28.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:			\$674,460	\$714,660		\$1,389,120

**Impact on Operating Budget:** The replacement of older vehicles with high mileage reduces downtime and maintenance costs in the operating budget. Once off warranty, the annual estimated maintenance cost is estimated at \$2,000 per unit.

**COMPRESSED AIR FOAM SYSTEM (CAFS) PATROL VEHICLE – TYPE 6 (EMERGENCY)**

**Project Priority:** A

**Project Type:** Vehicle Replacement

**Project Management:** Fleet Services

**Project Description:** The CAFS unit carries hose, water, and a skid mounted pump. The system injects air making a very rich foam allowing the crews to pretreat buildings and vegetation in the line of fire. This unit also has the ability to pump and roll. The CAFS unit is primarily for urban interface firefighting and rescue operations. These units are smaller by design to maneuver on truck trails and rural areas.



Vehicle replacement evaluation is based on the following criteria:

- Actual miles of the vehicles
- Actual years of operation compared to expected years
- Evaluation of mechanical condition by the Fleet Services Manager
- Evaluation of the maintenance costs by the Fleet Services Manager

The age and mileage targets for CAFS units are 20 years and/or 120,000 miles. The projections for the replacement of these vehicles are based on age. However, mileage will be reviewed before a purchase is made, and the purchase may be deferred if warranted.

**Project Status:** Purchase to occur in FY 2026/27 and 2027/28.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:			\$1,427,720	\$857,180		\$2,284,900

**Impact on Operating Budget:** The replacement of older vehicles with high mileage reduces downtime and maintenance costs in the operating budget.

**ENGINE – TYPE I (EMERGENCY)**

**Project Priority:** A

**Project Type:** Vehicle Replacement

**Project Management:** Fleet Services

**Project Description:** The Type I engine carries hose, water, and a pump used primarily for structure fires. Most fire stations contain one or more of these units.



Vehicle replacement evaluation is based on the following criteria:

- Actual miles of the vehicles
- Actual years of operation compared to expected years
- Evaluation of mechanical condition by the Fleet Services Manager
- Evaluation of the maintenance costs by the Fleet Services Manager

The age and mileage targets for Type I engines are 12 years and/or 120,000 miles. The projections for the replacement of these vehicles are based on age. However, mileage will be reviewed before a purchase is made, and the purchase may be deferred if warranted.

**Project Status:** Purchases to occur annually.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$3,918,810	\$6,858,000	\$12,961,620	\$14,936,400	\$15,683,400	\$54,358,230

**Impact on Operating Budget:** The replacement of older vehicles with high mileage reduces downtime and maintenance costs in the operating budget.

**ENGINE – TYPE III (EMERGENCY)**

**Project Priority:** A

**Project Type:** Vehicle Replacement

**Project Management:** Fleet Services



**Project Description:** The Type III engine carries hose, water and a skid mounted pump, giving the apparatus the capability to pump while driving. The unit’s primary objective is for off-road wildland firefighting and rescue operations. These engines are smaller by design to maneuver on truck trails and rural areas.

Vehicle replacement evaluation is based on the following criteria:

- Actual miles of the vehicles
- Actual years of operation compared to expected years
- Evaluation of mechanical condition by the Fleet Services Manager
- Evaluation of the maintenance costs by the Fleet Services Manager

The age and mileage targets for Type III engines are 20 years and/or 120,000 miles. The projections for the replacement of these vehicles are based on age. However, mileage will be reviewed before a purchase is made, and the purchase may be deferred if warranted.

**Project Status:** Purchases to occur in various years.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:		\$2,520,000	\$2,646,000	\$2,778,000	\$2,917,200	\$10,861,200

**Impact on Operating Budget:** The replacement of older vehicles with high mileage reduces maintenance costs in the operating budget.

**SUV/PICKUP, FULL SIZE, 2X4 OR 4X4 (EMERGENCY)**

**Project Priority:** A  
**Project Type:** Vehicle Replacement  
**Project Management:** Fleet Services



**Project Description:** The full-size SUV or Pickup vehicle is used by various departments. This project is for the purchase of 10 new vehicles over the next four years.

Future replacement evaluation is based on the following criteria:

- Actual miles of the vehicles
- Actual years of operation compared to expected years
- Evaluation of mechanical condition by the Fleet Services Manager
- Evaluation of the maintenance costs by the Fleet Services Manager

The age and mileage targets for full-size 4-door vehicles are seven years and/or 120,000 miles. The projections for the replacement of these vehicles are based on age. However, mileage will be reviewed before a replacement is made and may be deferred if warranted.

**Project Status:** Purchases to occur in various years.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
<b>Budget:</b>	\$589,800		\$85,000	\$85,500		\$760,300

**Impact on Operating Budget:** The addition of this vehicle to the fleet will increase maintenance costs in the operating budget. Once off warranty, the annual estimated maintenance cost will be \$2,000 per unit.

## HEAVY WRECKER (EMERGENCY)

**Project Priority:** A

**Project Type:** Vehicle Addition

**Project Management:** Fleet Services

**Project Description:** The Heavy Wrecker is a specialized apparatus for use during significant or “over the side” traffic collisions. The unit is equipped with a boom lift, and carries vehicle accident rescue and extraction equipment.

Vehicle replacement evaluation is based on the following criteria:

- Actual miles of the vehicles
- Actual years of operation compared to expected years
- Evaluation of mechanical condition by the Fleet Services Manager
- Evaluation of the maintenance costs by the Fleet Services Manager



The age and mileage targets for the Heavy Wrecker unit is 20 years and/or 120,000 miles. The projections for the replacement of these vehicles are based on age. However, mileage will be reviewed before a purchase is made, and the purchase may be deferred if warranted.

**Project Status:** This vehicle may be acquired as new or used, with purchase to occur in FY 2025/26.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:		\$750,000				\$750,000

**Impact on Operating Budget:** The addition of a vehicle will increase maintenance costs in the operating budget. The annual maintenance cost for this vehicle is estimated at \$7,500 to \$10,000 annually.



**INVESTIGATOR TRUCK ¾ TON (EMERGENCY)**

**Project Priority:** A  
**Project Type:** Vehicle Replacement  
**Project Management:** Fleet Services



**Project Description:** The Investigator Truck is a pickup utility ¾ ton (minimum) unmarked unit that is used for daily operations in the investigations section and for undercover operations when needed.

Future replacement evaluation is based on the following criteria:

- Actual miles of the vehicles
- Actual years of operation compared to expected years
- Evaluation of mechanical condition by the Fleet Services Manager
- Evaluation of the maintenance costs by the Fleet Services Manager

The age and mileage targets for pickup utility ¾ ton vehicles are seven years and/or 120,000 miles. The projections for the replacement of these vehicles are based on age. However, mileage will be reviewed before a purchase is made, and the purchase may be deferred if warranted.

**Project Status:** Purchase to occur in various years.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$260,000		\$72,000			\$332,000

**Impact on Operating Budget:** The addition of a vehicle will increase maintenance costs in the operating budget. Once off warranty, the annual estimated maintenance cost will be \$2,000 per unit. The replacement of older vehicles with high mileage reduces downtime and maintenance costs in the operating budget.

**PARAMEDIC SQUAD VEHICLE (EMERGENCY)**

**Project Priority:** A

**Project Type:** Vehicle Replacement

**Project Management:** Fleet Services

**Project Description:** This unit carries a full complement of advanced life support (ALS) paramedic equipment. This project is for the replacement of three paramedic squads in FY 2025/26.



Vehicle replacement evaluation is based on the following criteria:

- Actual miles of the vehicles
- Actual years of operation compared to expected years
- Evaluation of mechanical condition by the Fleet Services Manager
- Evaluation of the maintenance costs by the Fleet Services Manager

The age and mileage targets for paramedic squads are five years and/or 120,000 miles. The projections for the replacement of these vehicles are based on age. However, mileage will be reviewed before a purchase is made, and the purchase may be deferred if warranted.

**Project Status:** Purchases to occur in FY 2025/26.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:		\$871,680				\$871,680

**Impact on Operating Budget:** The replacement of older vehicles with high mileage reduces downtime and maintenance costs in the operating budget.

**PICKUP UTILITY ¾ -1 TON (EMERGENCY)**

**Project Priority:** A

**Project Type:** Vehicle Replacement and Additions

**Project Management:** Fleet Services

**Project Description:** The pickup utility ¾ ton unit is used by Operations as a support vehicle.



Future replacement evaluation is based on the following criteria:

- Actual miles of the vehicles
- Actual years of operation compared to expected years
- Evaluation of mechanical condition by the Fleet Services Manager
- Evaluation of the maintenance costs by the Fleet Services Manager

The age and mileage targets for pickup utility ¾ ton vehicles are seven years and/or 120,000 miles. The projections for the replacement of these vehicles are based on age. However, mileage will be reviewed before a purchase is made, and the purchase may be deferred if warranted.

**Project Status:** Purchase to occur in FY 2024/25 and FY 2027/28.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$67,200			\$300,000		\$367,200

**Impact on Operating Budget:** The addition of a vehicle will increase maintenance costs in the operating budget. Once off warranty, the annual estimated maintenance cost will be \$2,000 per unit. The replacement of older vehicles with high mileage reduces downtime and maintenance costs in the operating budget.

**TRACTOR (EMERGENCY)**

**Project Priority:** B

**Project Type:** Vehicle Replacement

**Project Management:** Fleet Services

**Project Description:** The tractor is used by support personnel to transport utility and equipment trailers to various locations, including command centers during emergency events.



The current unit has reached the end of its serviceable life due to age and use and requires replacement.

Future replacement is based on the following criteria:

- Actual hours of the vehicle
- Actual years of operation compared to expected years
- Evaluation of mechanical condition and maintenance costs by the Fleet Services Manager

The anticipated service life for a tractor is 10 years, however, service and repair costs are reviewed before a replacement is made, and the service life may be extended if warranted.

**Project Status:** Purchase to occur in FY 2027/28.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:				\$200,000		\$200,000

**Impact on Operating Budget:** The replacement of older units reduces downtime and maintenance costs in the operating budget.

**TRUCK (EMERGENCY)**

**Project Priority:** A

**Project Type:** Vehicle Replacement

**Project Management:** Fleet Services

**Project Description:** The Truck Apparatus is used to provide search and rescue, roof ventilation, elevated water streams, salvage, and overhaul operations. These vehicles also carry all the applicable tools needed for these tasks. Depending on the station assignment and requirements determined by the Apparatus Committee, OCFA Truck Apparatus may be configured with or without tiller steering, a mid or rear-mount ladder with arial reach of approximately 100 feet, a 300-gallon or greater capacity water tank, and a fire pump similar to a fire engine.



Vehicle replacement evaluation is based on the following criteria:

- Actual miles of the vehicles
- Actual years of operation compared to expected years
- Evaluation of mechanical condition by the Fleet Services Manager
- Evaluation of the maintenance costs by the Fleet Services Manager

**Project Status:** Purchases to occur in various years.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$9,000,000	\$15,750,000	\$13,230,000			\$37,980,000

**Impact on Operating Budget:** The replacement of older vehicles with high mileage reduces maintenance costs in the operating budget. Once off warranty, the estimated annual maintenance cost will be \$7,000 per unit.

**UTILITY TASK VEHICLE (DONATION FUNDED)**

**Project Priority:** A  
**Project Type:** Vehicle Addition  
**Project Management:** Fleet Services

**Project Description:** Utility Task Vehicles, or UTVs, are used as support vehicles for on-site transportation of personnel and supplies in support of operations. The unit included in this project is to augment services for the City of Irvine and is funded by a donation.



Future replacement evaluation is based on the following criteria:

- Actual years of operation compared to expected years
- Evaluation of mechanical condition by the Fleet Services Manager
- Evaluation of the maintenance costs by the Fleet Services Manager

The replacement age target for UTV units is 10 years. However, the service and repair costs will be reviewed before a replacement is made and may be deferred if warranted.

**Project Status:** Purchase to occur in FY 2024/25.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
<b>Budget:</b>	\$35,000					\$35,000

**Impact on Operating Budget:** The addition of these units to the fleet will increase maintenance costs in the operating budget. The annual maintenance cost will be approximately \$1,000.

**UTV TRANSPORT TRAILERS (DONATION FUNDED)**

**Project Priority:** A  
**Project Type:** Vehicle Addition  
**Project Management:** Fleet Services



**Project Description:**  
 Utility Task Vehicles, or UTVs, are used as support vehicles for on-site transportation of personnel and supplies in support of operations. This project will purchase a transport trailer for the Utility Task Vehicle proposed in the FY 2024/25 CIP to augment services for the City of Irvine and is funded by a donation.

Future replacement evaluation is based on the following criteria:

- Actual years of operation compared to expected years
- Evaluation of mechanical condition by the Fleet Services Manager
- Evaluation of the maintenance costs by the Fleet Services Manager

The replacement age target for UTV units is 10 years however, the service and repair costs will be reviewed before a replacement is made and may be deferred if warranted.

**Project Status:** Purchase to occur in FY 2024/25.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$7,000					\$7,000

**Impact on Operating Budget:** The addition of these units to the fleet will increase maintenance costs in the operating budget. The annual maintenance cost will be approximately \$500 per unit.

**¾ TON PICKUP (DONATION FUNDED)**

**Project Priority:** A

**Project Type:** Vehicle Addition

**Project Management:** Fleet Services

**Project Description:** These vehicles are used as support vehicles for on-site transportation of personnel and supplies in support of operations. The two units included in this project are to augment services for the City of Irvine and are funded by a donation.



Future replacement evaluation is based on the following criteria:

- Actual years of operation compared to expected years
- Evaluation of mechanical condition by the Fleet Services Manager
- Evaluation of the maintenance costs by the Fleet Services Manager

The replacement age target for ¾ ton pickup units is 10 years. However, the service and repair costs will be reviewed before a replacement is made and may be deferred if warranted.

**Project Status:** Purchase to occur in FY 2024/25.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
<b>Budget:</b>	\$250,000					\$250,000

**Impact on Operating Budget:** The addition of these units to the fleet will increase maintenance costs in the operating budget. The annual maintenance cost will be approximately \$1,000.



**HEAVY DUTY TRUCK/TRACTOR (GRANT FUNDED)**

**Project Priority:** A  
**Project Type:** Vehicle Addition  
**Project Management:** Fleet Services

**Project Description:** This is an addition to the OCFA Urban Search & Rescue (USAR) grant funded vehicles for deployment to a disaster area. Its primary use is for hauling mobile operations command staff and equipment / supply trailers in support of OCFA/US&R California Task Force Five (CA-TF5) responding to natural and man-made disasters within the Continental United States.



Future replacement is based on the following criteria:

- Actual hours of the vehicle
- Actual years of operation compared to expected years
- Evaluation of mechanical condition and maintenance costs by the Fleet Services Manager

The anticipated service life for a tractor is 10 years, however, service and repair costs are reviewed before a replacement is made, and the service life may be extended if warranted.

**Project Status:** Purchase to occur in FY 2024/25.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$300,000					\$300,000

**Impact on Operating Budget:** The maintenance cost for this class of vehicle is estimated at \$5,000 annually.

**UTILITY TASK VEHICLE (SUPPORT)**

**Project Priority:** A

**Project Type:** Vehicle Addition

**Project Management:** Fleet Services

**Project Description:** Beginning with Fiscal Year 2022/23, the Authority received State funding for a second permanent Fire Hand Crew, providing an improved ability to respond to wildfires throughout the year, implement high priority fuel reduction projects to protect communities from wildfire, and participate in prescribed fire projects to achieve more resilient landscapes.



This project will purchase two Utility Task Vehicles (UTVs) proposed in the FY 2024/25 CIP, providing on-site transportation of personnel and supplies of the Special Operations Fire Hand Crews.

Future replacement evaluation is based on the following criteria:

- Actual years of operation compared to expected years
- Evaluation of mechanical condition by the Fleet Services Manager
- Evaluation of the maintenance costs by the Fleet Services Manager

The replacement age target for UTV units is 10 years. However, the service and repair costs will be reviewed before a replacement is made and may be deferred if warranted.

**Project Status:** Purchase to occur in FY 2024/25.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$76,000					\$76,000

**Impact on Operating Budget:** The addition of these units to the fleet will increase maintenance costs in the operating budget. The annual maintenance cost will be approximately \$1,000.

**INCIDENT MANAGEMENT TEAM TRAILER (SUPPORT)**

**Project Priority:** A

**Project Type:** Vehicle Addition

**Project Management:** Fleet Services

**Project Description:** This project is for the purchase of a trailer unit or retrofit of an existing unit for support of the Incident Management Team. The trailer will provide storage and rapid deployment of equipment to major incident base-camps and training events.



**Project Status:** The trailer is anticipated to be purchased in FY 2024/25.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$130,000					\$130,000

**Impact on Operating Budget:** The addition of a vehicle will increase maintenance costs in the operating budget. The annual maintenance cost for the trailer is estimated at \$1,000 annually.

**HAZMAT TRAILER (SUPPORT)**

**Project Priority:** A

**Project Type:** Vehicle Addition

**Project Management:** Fleet Services

**Project Description:** The HazMat Equipment Trailer will be used to deliver HazMat response team “Cache” to incidents. This equipment will be stored in the trailer so that it is pre-staged and ready for rapid deployment in the event of an incident.



**Project Status:** The trailer is anticipated to be purchased in FY 2024/25.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5-Yr. Total</b>
Budget:	\$40,000					\$40,000

**Impact on Operating Budget:** The addition of a vehicle will increase maintenance costs in the operating budget. The annual maintenance cost for the trailer is estimated at \$1,000 annually.

**UTV TRAILERS (SUPPORT)**

**Project Priority:** A

**Project Type:** Vehicle Addition

**Project Management:** Fleet Services

**Project Description:**

Beginning with Fiscal Year 2022-2023, the Authority received State funding for a second permanent Fire Hand Crew, providing an improved ability to respond to wildfires throughout the year, implement high priority fuel reduction projects to protect communities from wildfire, and participate in prescribed fire projects to achieve more resilient landscapes. This project will purchase transport trailers for the two Utility Task Vehicles proposed in the FY 2024/25 CIP, providing on-site transportation of personnel and supplies.



Future replacement evaluation is based on the following criteria:

- Actual years of operation compared to expected years
- Evaluation of mechanical condition by the Fleet Services Manager
- Evaluation of the maintenance costs by the Fleet Services Manager

The replacement age target for UTV units is 10 years however, the service and repair costs will be reviewed before a replacement is made and may be deferred if warranted.

**Project Status:** Purchase to occur in FY 2024/25.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$13,000					\$13,000

**Impact on Operating Budget:** The addition of these units to the fleet will increase maintenance costs in the operating budget. The annual maintenance cost will be approximately \$500 per unit.

## HAZMAT UTILITY TRUCK (SUPPORT)

**Project Priority:** A

**Project Type:** Vehicle Addition

**Project Management:** Fleet Services

**Project Description:** The project provides a utility pickup truck for use by the HazMat unit.

Vehicle replacement evaluation is based on the following criteria:

- Actual years of operation compared to expected years
- Evaluation of mechanical condition by the Fleet Services Manager
- Evaluation of the maintenance costs by the Fleet Services Manager



The age target for dozers and dozer tractor/transport trailers is 20 years. The projection for the replacement of this vehicle is based on age.

**Project Status:** Purchase to occur in FY 2024/25.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$145,000					\$145,000

**Impact on Operating Budget:** The addition of a vehicle will increase maintenance costs in the operating budget. The annual maintenance cost for each of these vehicles is estimated at \$5,000 annually.

**BOOM LIFT (SUPPORT)**

**Project Priority:** A  
**Project Type:** Vehicle Replacement  
**Project Management:** Fleet Services

**Project Description:** The boom-lift truck is used by Training Operations to maneuver and load training equipment, such as fire props.



The current unit has reached the end of its serviceable life due to age and use and requires replacement.

Future replacement is based on the following criteria:

- Actual hours of the vehicle
- Actual years of operation compared to expected years
- Evaluation of mechanical condition and maintenance costs by the Fleet Services Manager

The anticipated service life for a tractor is 10 years, however, service and repair costs are reviewed before a replacement is made, and the service life may be extended if warranted.

**Project Status:** Purchase to occur in FY 2024/25.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$150,000					\$150,000

**Impact on Operating Budget:** The replacement of older units reduces downtime and maintenance costs in the operating budget.

**FLOOR SCRUBBER (SUPPORT)**

**Project Priority:** A

**Project Type:** Vehicle Replacement

**Project Management:** Fleet Services

**Project Description:** The floor scrubber is used to keep the hangar at the Fullerton airport clean. The current scrubber is 23 years old.



Future replacement evaluation is based on the following criteria:

- Actual hours of use
- Actual years of operation compared to expected years
- Evaluation of mechanical condition by the Fleet Services Manager
- Evaluation of the maintenance costs by the Fleet Services Manager

**Project Status:** Purchase to occur in FY 2024/25.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$50,000					\$50,000

**Impact on Operating Budget:** The replacement of an older unit reduces downtime and maintenance costs in the operating budget.



**FORKLIFT (SUPPORT)**

**Project Priority:** A

**Project Type:** Vehicle Addition and Replacement

**Project Management:** Fleet Services

**Project Description:** The forklifts currently in the OCFA fleet get used for support in the Service Center, Fleet Services, Crews and Equipment, Air Operations, and Communication Services.



All six current Fleet Services forklifts need replacement due to age. Two additional units are needed to support warehouse facilities, which will prevent the need for long term rentals.

Future replacement evaluation is based on the following criteria:

- Actual hours of the vehicles
- Actual years of operation compared to expected years
- Evaluation of mechanical condition by the Fleet Services Manager
- Evaluation of the maintenance costs by the Fleet Services Manager

The age target for a forklift is 10 years. However, the service and repair costs will be reviewed before a replacement is made and may be deferred if warranted.

**Project Status:** Purchase to occur in FY 2024/25.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$52,500					\$52,500

**Impact on Operating Budget:** The replacement of older units reduces downtime and maintenance costs in the operating budget.

**FUEL TENDER (SUPPORT)**

**Project Priority:** A

**Project Type:** Vehicle Addition

**Project Management:** Fleet Services

**Project Description:** This project would provide a fuel tender truck for the expanded Air Operations section. The truck carries five hundred gallons of gasoline and five hundred gallons of diesel fuel and is used for emergency and remote fueling of aircraft, vehicles and apparatus.



Vehicle replacement evaluation is based on the following criteria:

- Actual years of operation compared to expected years
- Evaluation of mechanical condition by the Fleet Services Manager
- Evaluation of the maintenance costs by the Fleet Services Manager

The age target for dozers and dozer tractor/transport trailers is 20 years. The projection for the replacement of this vehicle is based on age.

**Project Status:** Purchase to occur in FY 2024/25.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$200,000					\$200,000

**Impact on Operating Budget:** The addition of a vehicle will increase maintenance costs in the operating budget. The annual maintenance cost for each of these vehicles is estimated at \$2,000 annually.

**SEDAN/SUV MID-TO-FULL SIZE HYBRID/ELECTRIC (SUPPORT)**

**Project Priority:** A

**Project Type:** Vehicle Replacement

**Project Management:** Fleet Services

**Project Description:** The mid-size 4-door vehicle is used by a variety of management and supervisory staff that need the versatility of a 4-door vehicle to complete their specific assignments and support the operations of their respective sections. The body and drive type for mid-size 4-door vehicles was updated beginning in FY 2022/23 to include plug-in hybrid or all-electric, and either sedan or SUV, depending on cost effectiveness and availability.

Vehicle replacement evaluation is based on the following criteria:

- Actual miles of the vehicles
- Actual years of operation compared to expected years
- Evaluation of mechanical condition by the Fleet Services Manager
- Evaluation of the maintenance costs by the Fleet Services Manager



The age and mileage targets for mid-size 4-door vehicles are seven years and/or 120,000 miles. The projections for the replacement of these vehicles are based on age. However, mileage will be reviewed before a purchase is made, and the purchase may be deferred if warranted.

**Project Status:** Purchase to occur in FY 2027/28.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:				\$150,000		\$150,000

**Impact on Operating Budget:** The replacement of older vehicles with high mileage reduces downtime and maintenance costs in the operating budget. Once off warranty, the estimated annual maintenance cost will be \$1,300 per unit.

**SUV/PICKUP/CROSSOVER MID-SIZE ½ TO 1 TON (SUPPORT)**

**Project Priority:** A

**Project Type:** Vehicle Addition and Replacement

**Project Management:** Fleet Services

**Project Description:** The mid-size SUV/Pickup/Crossover vehicle is used for fire station support and various Operations support.



Future replacement evaluation is based on the following criteria:

- Actual miles of the vehicles
- Actual years of operation compared to expected years
- Evaluation of mechanical condition by the Fleet Services Manager
- Evaluation of the maintenance costs by the Fleet Services Manager

The age and mileage targets for full-size 4-door vehicles are seven years and/or 120,000 miles. The projections for the replacement of these vehicles are based on age. However, mileage will be reviewed before a replacement is made, and may be deferred if warranted.

**Project Status:** Purchases to occur annually.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$1,143,710	\$779,520	\$409,220	\$1,350,360	\$1,290,000	\$4,972,810

**Impact on Operating Budget:** The addition of this vehicle to the fleet will increase maintenance costs in the operating budget. Once off warranty, the annual estimated maintenance cost will be \$1,300 per unit. The replacement of older vehicles with high mileage reduces downtime and maintenance costs in the operating budget

**SUV/PICKUP FULL-SIZE 2X2 OR 4X4 VEHICLE (SUPPORT)**

**Project Priority:** A

**Project Type:** Vehicle Addition and Replacement

**Project Management:** Fleet Services

**Project Description:** The full-size SUV/Pickup vehicle is used for fire station support and various Operations support.



Future replacement evaluation is based on the following criteria:

- Actual miles of the vehicles
- Actual years of operation compared to expected years
- Evaluation of mechanical condition by the Fleet Services Manager
- Evaluation of the maintenance costs by the Fleet Services Manager

The age and mileage targets for full-size 4-door vehicles are seven years and/or 120,000 miles. The projections for the replacement of these vehicles are based on age. However, mileage will be reviewed before a replacement is made, and may be deferred if warranted.

**Project Status:** Purchase to occur in various years.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$175,000	\$109,280			\$360,000	\$644,280

**Impact on Operating Budget:** The addition of this vehicle to the fleet will increase maintenance costs in the operating budget. Once off warranty, the annual estimated maintenance cost will be \$1,300 per unit. The replacement of older vehicles with high mileage reduces downtime and maintenance costs in the operating budget

**PICKUP CREW CAB ¾ TON (SUPPORT)**

**Project Priority:** A

**Project Type:** Vehicle Replacement

**Project Management:** Fleet Services

**Project Description:** The pickup crew cab ¾ ton (minimum) vehicle is used by management and supervisory staff in a variety of positions that need the versatility of a 4-door vehicle to complete their specific assignments and support the emergency operations of their respective sections.



Vehicle replacement evaluation is based on the following criteria:

- Actual miles of the vehicles
- Actual years of operation compared to expected years
- Evaluation of mechanical condition by the Fleet Services Manager
- Evaluation of the maintenance costs by the Fleet Services Manager

The age and mileage targets for these 4-door vehicles are seven years and/or 120,000 miles. The projections for the replacement of these vehicles are based on age. However, mileage will be reviewed before a purchase is made, and the purchase may be deferred if warranted.

**Project Status:** Purchase to occur in FY 2024/25.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$126,880					\$126,880

**Impact on Operating Budget:** The replacement of older vehicles with high mileage reduces maintenance costs in the operating budget.

**SERVICE TRUCK – LIGHT (SUPPORT)**

**Project Priority:** A

**Project Type:** Vehicle Addition and Replacement

**Project Management:** Fleet Services

**Project Description:** The Service truck – light duty vehicle is used for field service on fire apparatus and vehicles by Fleet Services and IT – Communication Services. These units are also sent out of county if technicians are requested on large campaign fires.



The vehicles budgeted include two additional units to support two new Heavy Equipment Technician positions consistent with the recommendations included in the Citygate 2020 Service Level Assessment.

Vehicle replacement evaluation is based on the following criteria:

- Actual years of operation compared to expected years
- Actual miles of the vehicles
- Evaluation of mechanical condition by the Fleet Services Manager
- Evaluation of the maintenance costs by the Fleet Services Manager

The age and mileage targets for service truck - light vehicles are 10 years and/or 120,000 miles. However, mileage will be reviewed before a purchase is made, and the purchase may be deferred if warranted.

**Project Status:** Purchase to occur in various years.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:	\$217,480	\$228,350	\$239,770	\$251,800	\$264,400	\$1,201,800

**Impact on Operating Budget:** The replacement of older vehicles with high mileage reduces downtime and maintenance costs in the operating budget.

**VAN – TRANSIT (SUPPORT)**

**Project Priority:** B

**Project Type:** Vehicle Replacement

**Project Management:** Fleet Services

**Project Description:** The transit connect cargo vans will be used to replace existing fleet vehicles that have gone beyond life cycle. These are used for support services in IT, Communications, and EMS.



Future replacement evaluation is based on the following criteria:

- Actual miles of the vehicles
- Actual years of operation compared to expected years
- Evaluation of mechanical condition by the Fleet Services Manager
- Evaluation of the maintenance costs by the Fleet Services Manager

The age and mileage targets for these transit vans are ten years and/or 120,000 miles. The projections for the replacement of these vehicles are based on age. However, mileage will be reviewed before a replacement purchase is made and may be deferred if warranted.

**Project Status:** Purchase to occur in FY 2025/26.

<b>Fiscal Years:</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>5 Year Total</b>
Budget:		\$378,400				\$378,400

**Impact on Operating Budget:** The replacement of older vehicles with high mileage reduces downtime and maintenance costs in the operating budget.



**ORANGE COUNTY FIRE AUTHORITY**  
*FUND 139 - SETTLEMENT AGREEMENT*  
**FY 2024/25 BUDGET**

<b>Sections/Programs</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Request</b>	<b>\$ Change fr 2023/24 Base Budget</b>
<b>Drone Program</b>	500,000	500,000	-
<b>Training of Irvine PD EMTs</b>	50,000	50,000	-
<b>Full-time CERT Coordinator</b>	118,000	118,000	-
<b>FUND 139 TOTAL</b>	<b>668,000</b>	<b>668,000</b>	-

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**FY 2024/25 Proposed Budget**

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**ORANGE COUNTY FIRE AUTHORITY**  
**FUND 139 - SETTLEMENT AGREEMENT**  
**FY 2024/25 BUDGET**

<b>Item Description</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Request</b>	<b>\$ Change fr 2023/24 Base Budget</b>
Drone Program (Org I002)			
<b>Account 2401`2409 - Special Department Expense</b>			
Contribution to Irvine	500,000	500,000	-
<b>Subtotal</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>
<b>Total Drone Program</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>
Training of Irvine PD EMTs (Org I004)			
<b>Account 2401`2409 - Special Department Expense</b>			
Contribution to Irvine	50,000	50,000	-
<b>Subtotal</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>
<b>Total Training of Irvine PD EMTs</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>
Full-time CERT Coordinator (Org I005)			
<b>Account 2401`2409 - Special Department Expense</b>			
Contribution to Irvine	118,000	118,000	-
<b>Subtotal</b>	<b>118,000</b>	<b>118,000</b>	<b>-</b>
<b>Total Full-time CERT Coordinator</b>	<b>118,000</b>	<b>118,000</b>	<b>-</b>
<b>FUND 139 TOTAL</b>	<b>668,000</b>	<b>668,000</b>	<b>-</b>

**ORANGE COUNTY FIRE AUTHORITY**  
*FUND 190 - SELF-INSURANCE*  
**FY 2024/25 BUDGET**

<b>Sections/Programs</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Request</b>	<b>\$ Change fr 2023/24 Base Budget</b>
<b>Self-Insurance</b>	19,125,125	32,235,643	13,110,518
<b>FUND 190 TOTAL</b>	<u><u>19,125,125</u></u>	<u><u>32,235,643</u></u>	<u><u>13,110,518</u></u>

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**FY 2024/25 Proposed Budget**

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**ORANGE COUNTY FIRE AUTHORITY**  
**FUND 190 - SELF-INSURANCE**  
**FY 2024/25 BUDGET**

<b>Item Description</b>	<b>2023/24 Base Budget</b>	<b>2024/25 Request</b>	<b>\$ Change fr 2023/24 Base Budget</b>
Self-Insurance (Org 998)			
<b>Account 1901'1911 Professional and Specialized Services</b>			
Workers' Compensation	19,125,125	32,235,643	13,110,518
<b>Subtotal</b>	<b>19,125,125</b>	<b>32,235,643</b>	<b>13,110,518</b>
<b>Total Self-Insurance</b>	<b>19,125,125</b>	<b>32,235,643</b>	<b>13,110,518</b>
<b>FUND 190 TOTAL</b>	<b>19,125,125</b>	<b>32,235,643</b>	<b>13,110,518</b>

## OCFA -- MASTER POSITION CONTROL LIST

Changes for FY 2024/25 Budget

Position(s) to Unfreeze:	Reclassify to:	Assignment:	Number:
Administrative Fire Captain	--	Division 4	1
<b>Total Positions Unfrozen</b>			<b>1</b>

Position(s) to Add:	Assignment:	Number:
Fire Pilot	Air Operations	1
Fire Captain	Air Operations	1
Firefighter/Paramedic	Air Operations	3
Firefighter/Paramedic	Division 3	3
Dispatcher	Emergency Command Center	1
Fleet Supervisor	Fleet Services	1
Heavy Equipment Technician I	Fleet Services	2
Facilities Maintenance Manager	Property Management	1
Facilities Specialist	Property Management	1
Sr. Management Analyst	Information Technology	1
Sr. IT Analyst	Information Technology	1
Accounting Support Specialist	Finance	1
Buyer	Purchasing	1
Human Resources Analyst I	Risk Management	1
Public Relations Specialist	Public Information Office	1
<b>Total Added Positions</b>		<b>20</b>

Position(s) to Reclassify:	Reclassify to:	Assignment:	Number:
Communications Installer	Communications Technician	Information Technology	1
<b>Total Positions Reclassified</b>			<b>1</b>