



# ORANGE COUNTY FIRE AUTHORITY

## BUDGET AND FINANCE COMMITTEE

### Regular Meeting

### Agenda

Wednesday, May 14, 2025

12:00 p.m.

Orange County Fire Authority  
Regional Fire Operations and Training Center

Classroom 1

1 Fire Authority Road  
Irvine, California 92602

#### Committee Members

Austin Lumbar, Chair • Nitesh Patel, Vice Chair  
David Burke • Shelley Hasselbrink • Mike Munzing • Chi Charlie Nguyen  
Janet Nguyen • Joshua Sweeney • Connor Traut  
Jennifer Cervantez, Ex Officio

#### NOTICE REGARDING PUBLIC ACCESS AND PARTICIPATION

This meeting is open to the public. Committee members will participate in person. There are several alternative ways to make comments including:

**In Person Comments at Meeting:** Resolution No. 97-024 established rules of decorum for public meetings held by the Orange County Fire Authority. Resolution No. 97-024 is available from the Clerk of the Authority.

Any member of the public may address the Committee on items within their subject matter jurisdiction, but which are not listed on this agenda during PUBLIC COMMENTS. However, no action may be taken on matters that are not part of the posted agenda. We request comments made on the agenda be made at the time the item is considered and that comments be limited to three minutes per person. Please address your comments to the Committee and do not engage in dialogue with individual Board Members, Authority staff, or members of the audience.

If you wish to speak, please complete a Speaker Form identifying which item(s) you wish to address. Please return the completed form to the Clerk of the Authority prior to the item being considered. Speaker Forms are available at the entryway of the meeting location.

**E-Comments:** Alternatively, you may email your written comments to [coa@ocfa.org](mailto:coa@ocfa.org). E-comments will be provided to the Committee members upon receipt and will be part of the meeting record as long as they are received during or before the Committee takes action on an item. Emails related to an item that are received after the item has been acted upon by the Committee will not be considered.

This Agenda contains a brief general description of each item to be considered. Except as otherwise provided by law, no action or discussion shall be taken on any item not appearing on the following Agenda. Unless legally privileged, all supporting documents, including staff reports, and any writings or documents provided to a majority of the Committee members after the posting of this agenda are available for review at the Orange County Fire Authority Regional Fire Operations & Training Center, 1 Fire Authority Road, Irvine, CA 92602 or you may contact the Clerk of the Authority at (714) 573-6040 Monday through Thursday, and every other Friday from 8 a.m. to 5 p.m. and available online at <http://www.ocfa.org> under Board & Committee Agendas/Minutes.



In compliance with the Americans with Disabilities Act and [Board of Directors policy](#), if you need reasonable accommodations to participate in this meeting, please complete the [ADA Reasonable Accommodation Form](#) available on the Agency's website and email to [COA@ocfa.org](mailto:COA@ocfa.org), or you may contact the Clerk of the Authority at (714) 573-6040 during regular business hours to submit your request orally. Please notify us at least 48 hours prior to the meeting to enable the Authority to make reasonable arrangements to assure accessibility to the meeting.

**CALL TO ORDER** - Chair Lombard

**PLEDGE OF ALLEGIANCE** – Director Sweeney

**ROLL CALL** - Clerk of the Authority

**PUBLIC COMMENTS**

**Please refer to instructions on how to submit a public comment on Page 1 of this Agenda.**

**1. PRESENTATION**

No items.

**2. CONSENT CALENDAR**

*All matters on the consent calendar are considered routine and are to be approved with one motion unless a director or a member of the public requests separate action on a specific item.*

**A. Minutes for the Budget and Finance Committee Meeting**

Submitted by: Maria D. Huizar, Clerk of the Authority

The record will show that any Director not in attendance at the meeting of the Minutes will be registered as an abstention, unless otherwise indicated.

Recommended Action:

Approve the Minutes for the April 9, 2025, Regular Meeting as submitted.

**B. Monthly Investment Reports**

Submitted by: Robert C. Cortez, Assistant Chief/Business Services Department, James Slobojan, Treasurer/Treasury & Financial Planning and Traci Lee, Assistant Treasurer/Treasury & Financial Planning

Recommended Action:

Review the proposed agenda item and direct staff to place the item on the agenda for the Executive Committee meeting of May 22, 2025, with the Budget and Finance Committee's recommendation that the Executive Committee receive and file the reports.

**C. Third Quarter Purchasing Report**

Submitted by: Robert C. Cortez, Assistant Chief/Business Services Department and Sara Kennedy, Purchasing Division Manager

Recommended Action:

Review the proposed agenda item and direct staff to place the item on the agenda for the Executive Committee meeting of May 22, 2025, with the Budget and Finance Committee's recommendation that the Executive Committee receive and file the report.

**D. Third Quarter Financial Newsletter**

Submitted by: Robert C. Cortez, Assistant Chief/Business Services Department, James Slobojan, Treasurer/Treasury & Financial Planning and Stuart Lam, Budget Manager/Treasury & Financial Planning

Recommended Action:

Review the proposed agenda item and direct staff to place the item on the agenda for the Executive Committee meeting of May 22, 2025, with the Budget and Finance Committee's recommendation that the Executive Committee receive and file the report.

**3. DISCUSSION CALENDAR****A. Appointment of Auditor and Treasurer for the Orange County Fire Authority**

Submitted by: Lori Zeller, Deputy Chief/Administration & Support Bureau and Robert C. Cortez, Assistant Chief/Business Services Department

Recommended Action:

Review the proposed agenda item and direct staff to place the item on the agenda for the Board of Directors meeting of May 22, 2025, with the Budget and Finance Committee's recommendation that the Board of Directors adopt the submitted resolutions appointing OCFA's Finance Division Manager, Alicea Caccavo, as Auditor and James Slobojan as Treasurer for the Orange County Fire Authority.

**B. Review of the Fiscal Year 2025/26 Proposed Budget**

Submitted by: Lori Zeller, Deputy Chief/Administration & Support Bureau, Robert C. Cortez Assistant Chief/Business Services and James Slobojan, Treasurer/ Treasury & Financial Planning

Recommended Action:

Review the proposed agenda item and direct staff to place the item on the agenda for the Board of Directors meeting of May 22, 2025, with the Budget and Finance Committee's recommendation that the Board of Directors take the following actions:

1. Conduct a Public Hearing.
2. Adopt the FY 2025/26 Proposed Budget as submitted.
3. Adopt the resolution entitled 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 2025/26.
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 2025/26.
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 2025/26.
6. Approve changes to the Master Position Control list to add 19 positions and reclassify 11 positions as detailed in Attachment 3.
7. Approve transfers from the General Fund 121 to CIP Funds and Settlement Agreement Fund totaling \$39,845,695.

**REPORTS**

None.

**COMMITTEE MEMBER COMMENTS**

**ADJOURNMENT** – The next meeting of the Budget and Finance Committee is scheduled for Wednesday, June 11, 2025, at 12 noon.

**AFFIDAVIT OF POSTING**

I hereby certify under penalty of perjury and as required by the State of California, Government Code § 54954.2(a), that the foregoing Agenda was posted in the lobby and front gate public display case of the Orange County Fire Authority, Regional Fire Operations and Training Center, 1 Fire Authority Road, Irvine, CA, not less than 72 hours prior to the meeting.

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Maria D. Huizar, CMC  
Clerk of the Authority

**FUTURE B&FC AGENDA ITEMS – THREE-MONTH OUTLOOK:**

- ABH Reimbursement Rates
- Year End Budget Adjustments
- Carryover of FY 2024-25 Uncompleted Projects
- Monthly Investment Report
- 4<sup>th</sup> Quarter Financial Newsletter
- 4<sup>th</sup> Quarter Purchasing Report
- Miscellaneous Fee Schedule

**UPCOMING MEETINGS:**

Executive Committee

Board of Directors

Budget and Finance Committee

Thursday, May 22, 2025, 5:30 p.m.

Thursday, May 22, 2025, 6:00 p.m.

Wednesday, June 11, 2025, 12 noon



# **MINUTES ORANGE COUNTY FIRE AUTHORITY**

## **Budget and Finance Committee Regular Meeting**

**Wednesday, April 9, 2025**

**12:00 p.m.**

**Regional Fire Operations and Training Center**

**Classroom One**

**1 Fire Authority Road**

**Irvine, CA 92602**

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### **CALL TO ORDER**

A regular meeting of the Orange County Fire Authority Budget and Finance Committee was called to order by Chair Lumbard on April 9, 2025, at 12:05 p.m.

### **PLEDGE OF ALLEGIANCE**

Director Traut led the assembly in the Pledge of Allegiance to our Flag.

### **ROLL CALL**

**Present:** Austin Lumbard, Tustin, Chair  
Shelley Hasselbrink, Los Alamitos  
David Burke, Cypress  
Chi Charlie Nguyen, Westminster  
Connor Traut, Buena Park

Nitesh Patel, La Palma, Vice Chair  
Janet Nguyen, County of Orange  
Joshua Sweeney, Laguna Hills  
Mike Munzing, Aliso Viejo

**Absent:** None.

### **Staff present:**

Deputy Chief Lori Zeller  
Assistant Chief Stephanie Holloman  
Assistant Chief Baryic Hunter  
Assistant Chief Tim Perkins  
Assisant General Counsel Michael Daudt

Asistant Chief Robert C. Cortez  
Assistant Chief Jim Ruane  
Assistant Chief Rob Capobianco  
Clerk of the Authority Maria D. Huizar

### **PUBLIC COMMENTS**

None.

### **1. PRESENTATION**

No items.

## **2. CONSENT CALENDAR**

On motion of Director J. Nguyen and second by Director Munzing, approved 9-0 Agenda Item No. 2A.

### **A. Minutes for the Budget and Finance Committee Meeting (FILE 12.02B2)**

The record will show that any Director not in attendance at the meeting of the Minutes will be registered as an abstention, unless otherwise indicated.

Action: Approve the Minutes for the March 12, 2025, Regular Meeting as submitted.

## **3. DISCUSSION CALENDAR**

### **A. Monthly Investment Reports (FILE 11.10D2)**

Treasurer James Slobojan presented the report.

On motion of Director J. Nguyen and second by Director Munzing, approved 9-0 to review the proposed agenda item and direct staff to place the item on the agenda for the Executive Committee meeting of April 24, 2025, with the Budget and Finance Committee's recommendation that the Executive Committee receive and file the reports.

### **B. Communication with Auditors for Fiscal Year 2024/25 Financial Audit (FILE 15.02B)**

Finance Division Manager Alicea Caccavo presented the report and introduced Rob Perl, Manager/CliftonLarsonAllen, LLP who addressed the auditor's process.

On motion of Director Patel and second by Director Hassebrink, approved 9-0 to receive and file the report.

## **REPORTS**

None.

## **COMMITTEE MEMBER COMMENTS**

None.

**ADJOURNMENT** – Chair Lumbard adjourned the meeting at 12:33 p.m. The next meeting of the Budget and Finance Committee is scheduled for Wednesday, May 14, 2025, at 12 noon.

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Maria D. Huizar, CMC  
Clerk of the Authority



Orange County Fire Authority  
**AGENDA STAFF REPORT**

**Budget and Finance Committee Meeting**  
**May 14, 2025**

**Agenda Item No. 2B**  
**Consent Calendar**

**Monthly Investment Reports**

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**Contact(s) for Further Information**

Robert C. Cortez, Assistant Chief Business Services Department	<a href="mailto:robertcortez@ocfa.org">robertcortez@ocfa.org</a>	714.573.6012
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James Slobojan, Treasurer Treasury & Financial Planning	<a href="mailto:james.slobojan@ocfa.org">james.slobojan@ocfa.org</a>	714.573.6305
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Traci Lee, Assistant Treasurer Treasury & Financial Planning	<a href="mailto:tracilee@ocfa.org">tracilee@ocfa.org</a>	714.573.6313
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**Summary**

This agenda item is a routine transmittal of the monthly investment reports submitted to the Committee in compliance with the investment policy of the Orange County Fire Authority and with Government Code Section 53646.

**Prior Board/Committee Action**

Not Applicable.

**RECOMMENDED ACTION(S)**

Review the proposed agenda item and direct staff to place the item on the agenda for the Executive Committee meeting of May 22, 2025, with the Budget and Finance Committee's recommendation that the Executive Committee receive and file the reports.

**Impact to Cities/County**

Not Applicable.

**Fiscal Impact**

Not Applicable.

**Background**

Attached is the final monthly investment report for the month ended March 31, 2025. A preliminary investment report as of April 23, 2025 is also provided as the most complete report that was available at the time this agenda item was prepared.

**Attachment(s)**

Final Investment Report – March 2025/Preliminary Report – April 2025

# ***Orange County Fire Authority Monthly Investment Report***



***Final Report – March 2025***

***Preliminary Report – April 2025***



# ***Monthly Investment Report Table of Contents***

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# *Orange County Fire Authority*

## *Final Investment Report*

*March 31, 2025*



## **EXECUTIVE SUMMARY**

### ***Portfolio Activity & Earnings***

During the month of March 2025, the size of the portfolio increased by \$17.3 million to approximately \$283.9 million. Receipts for the month totaled approximately \$56.1 million, including property tax apportionment payments of \$25.2 million, cash contract payments of approximately \$22.9 million, and various grant reimbursement payments and charges for current services of approximately \$8.0 million. Total March cash outflows amounted to approximately \$39.7 million. Significant disbursements for the month included two biweekly payrolls and related benefits totaling approximately \$35.2 million. The portfolio's balance is expected to increase in April as revenues are projected to exceed expenses.

In March, the portfolio's yield to maturity (365-day equivalent) decreased by 3 basis points to 4.07%. The effective rate of return decreased by 7 basis points to 3.98%, while the average maturity of the portfolio decreased by 15 days to 84 days. Interest earnings for the portfolio totaled \$928,863 for March 2025, bringing fiscal year-to-date earnings to \$7,984,912. This represents an increase of \$1,673,388 compared to the fiscal year-to-date total as of March 31, 2024.

### ***Economic News***

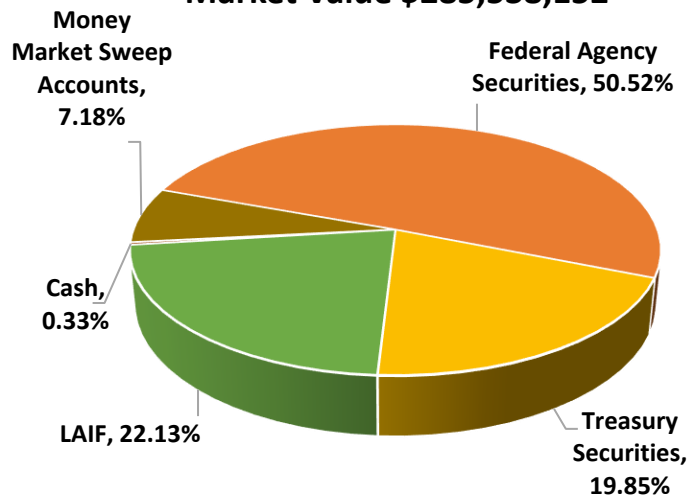
In March 2025, the U.S. added 228,000 nonfarm payroll jobs, while the unemployment rate increased slightly to 4.2%. Job growth was strongest in healthcare, social assistance, transportation, and warehousing. The number of unemployed individuals changed little at 7.1 million. U.S. consumer confidence has fallen significantly as of March 2025 with its fourth consecutive decline, marking a 12-year low in consumer expectations for the future, driven by ongoing concerns about the economy. Retail sales increased by 1.4% largely driven by sales of cars and auto parts as consumers rushed to beat the new tariffs. On April 2, 2025, the President announced a reciprocal tariff strategy, introducing broad global tariff measures. One week later, on April 9, the administration paused these tariffs for 90 days on all countries except China, where tariffs were increased. This pause is intended to allow time for bilateral negotiations. The announcement triggered immediate market reactions: stocks dropped sharply, volatility spiked, and bond prices fell. Notably, the 2-year Treasury yield jumped by 0.3%—its largest intraday increase since 2009. These financial shifts add pressure to federal debt management efforts amid rising interest rates. Although markets have partially stabilized, significant uncertainty persists, with growing risks of recession and stagflation.

In March 2025, the Consumer Price Index (CPI) decreased by 0.1% for the month, bringing the annual inflation rate to 2.4%. Lower inflation was primarily driven by a 2.4% decrease in energy and a 6.3% decline in the index for gasoline more than offset increases in the indexes for electricity and natural gas. The Producer Price Index (PPI), a leading indicator of inflation that tracks wholesale price changes, decreased 0.4% in March. The prices for final demand goods decreased by 0.9% led by final demand energy and a 0.2% decline in the index for final demand services which was driven by margins for final demand trade services, and final demand transportation and warehousing services.

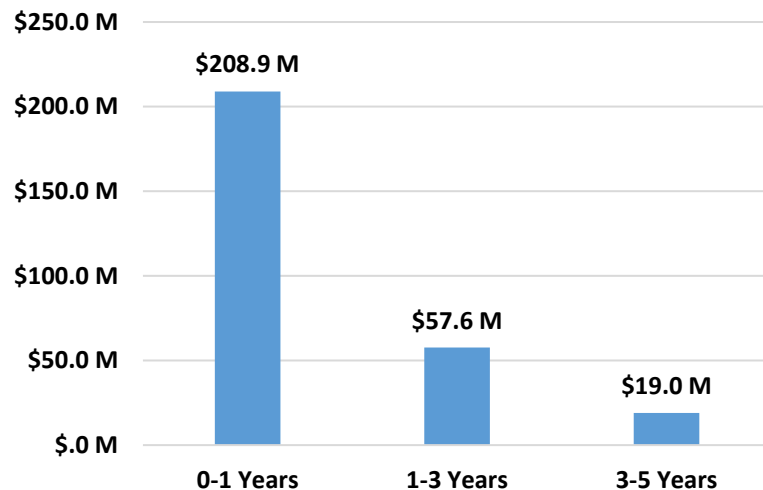
The Federal Reserve met on March 19, 2025, where it held its key interest rate steady at 4.25%–4.50%. The Fed will continue to focus on the uncertainty of the economic outlook with a close watch on the impact of tariffs on an economy that is showing signs of a slowdown. The next Fed meeting is scheduled for May 7, 2025.



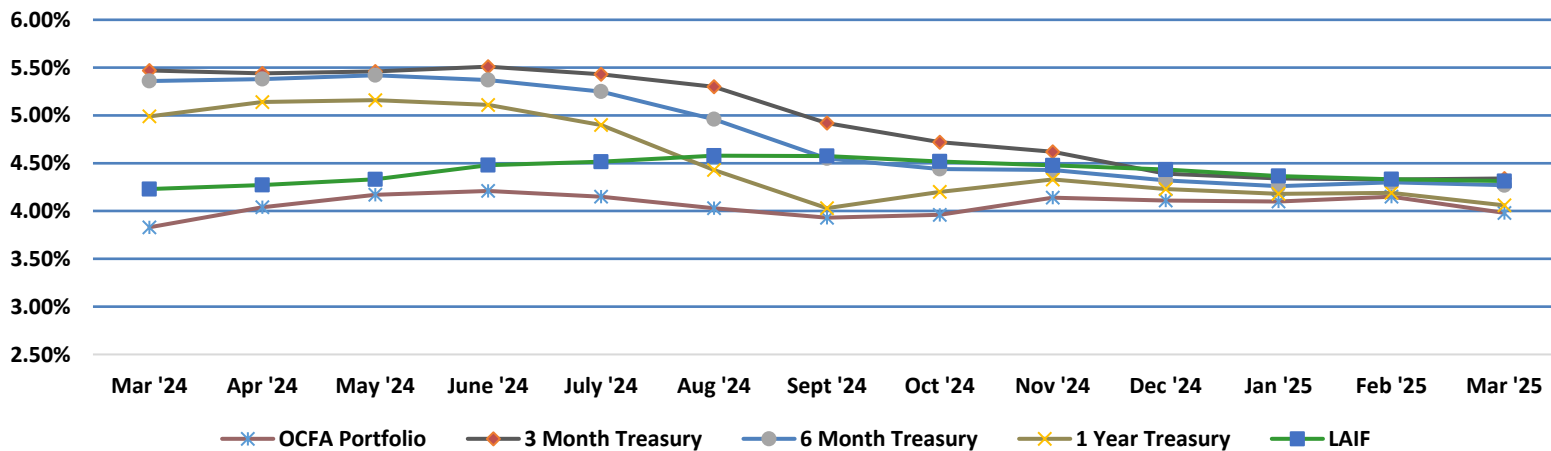
### Market Value \$285,538,152



### Aging Summary



### 13 Month Benchmarks





**BENCHMARK COMPARISON AS OF MARCH 31, 2025**

<i>3 Month T-Bill:</i>	<i>4.34%</i>	<i>1 Year T-Bill:</i>	<i>4.06%</i>
<i>6 Month T-Bill:</i>	<i>4.27%</i>	<i>LAIF:</i>	<i>4.31%</i>
<i>OCFA Portfolio:</i>		<i>4.07%</i>	

**PORTFOLIO SIZE, YIELD, & DURATION**

	<b><u>Current Month</u></b>	<b><u>Prior Month</u></b>	<b><u>Prior Year</u></b>
<i>Book Value</i>	\$283,856,615	\$266,607,888	\$262,788,674
<i>Yield to Maturity (365 day)</i>	4.07%	4.10%	3.92%
<i>Effective Rate of Return</i>	3.98%	4.15%	3.83%
<i>Days to Maturity</i>	84	99	36



ORANGE COUNTY FIRE AUTHORITY  
Portfolio Management  
Portfolio Summary  
March 31, 2025

Orange County Fire Authority  
1 Fire Authority Road  
Irvine, CA 92602  
(714)573-6301

(See Note 1 on page 10)

(See Note 2 on page 10)

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Money Mkt Mutual Funds/Cash	20,500,519.63	20,500,519.63	20,500,519.63	7.19	1	1	4.130	4.187
Federal Agency Coupon Securities	89,000,000.00	88,555,300.00	88,986,166.05	31.23	1,241	150	3.480	3.528
Federal Agency Disc. -Amortizing	56,000,000.00	55,693,050.00	55,697,634.10	19.55	133	47	4.305	4.365
Treasury Coupon Securities	12,000,000.00	12,030,120.00	12,017,988.83	4.22	558	402	3.880	3.934
Treasury Discounts -Amortizing	45,000,000.00	44,634,820.00	44,640,977.72	15.67	220	71	4.380	4.441
Local Agency Investment Funds	63,120,543.44	63,174,144.84	63,120,543.44	22.15	1	1	4.254	4.313
	<b>285,621,063.07</b>	<b>284,587,954.47</b>	<b>284,963,829.77</b>	<b>100.00%</b>	<b>472</b>	<b>84</b>	<b>4.017</b>	<b>4.073</b>

Investments

Cash and Accrued Interest

Passbook/Checking (not included in yield calculations)	950,197.10	950,197.10	950,197.10		1	1	0.000	0.000
Accrued Interest at Purchase		7,468.57	7,468.57					
Subtotal		957,665.67	957,665.67					
<b>Total Cash and Investments</b>	<b>286,571,260.17</b>	<b>285,545,620.14</b>	<b>285,921,495.44</b>		<b>472</b>	<b>84</b>	<b>4.017</b>	<b>4.073</b>

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	928,863.88	7,984,912.03
Average Daily Balance	274,550,383.38	260,347,826.14
Effective Rate of Return	3.98%	4.09%

"I certify that this investment report accurately reflects all pooled investments and is in compliance with the investment policy adopted by the Board of Directors to be effective on January 1, 2025. A copy of this policy is available from the Clerk of the Authority. Sufficient investment liquidity and anticipated revenues are available to meet budgeted expenditure requirements for the next thirty days and the next six months."

Robert C. Cortez, Asst Chief, Business Services

Cash and Investments with GASB 31 Adjustment:

Book Value of Cash & Investments before GASB 31 (Above)	\$ 285,921,495.44
GASB 31 Adjustment to Books (See Note 3 on page 10)	\$ (2,064,880.43)
Total	\$ 283,856,615.01

**ORANGE COUNTY FIRE AUTHORITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 365	Days to Maturity	Maturity Date
<b>Money Mkt Mutual Funds/Cash</b>											
SYS1042	1042	US Bank - Treasury Obligations			18,341,393.38	18,341,393.38	18,341,393.38	4.216	4.216	1	
SYS530	530	US Bancorp Sweep Account			2,159,126.25	2,159,126.25	2,159,126.25	3.945	3.945	1	
<b>Subtotal and Average</b>			<b>17,689,090.64</b>		<b>20,500,519.63</b>	<b>20,500,519.63</b>	<b>20,500,519.63</b>		<b>4.187</b>	<b>1</b>	
<b>Federal Agency Coupon Securities</b>											
3133EMWH1	1030	Federal Farm Credit Bank (Matures 4/21/2025)		04/22/2021	3,000,000.00	2,993,850.00	3,000,039.09	0.710	0.686	20	04/21/2025
3133EMXS6	1032	Federal Farm Credit Bank (Continuous Call)		04/28/2021	12,000,000.00	11,966,880.00	12,000,000.00	0.720	0.734	0	04/28/2025
3130B1KC0	1130	Federal Farm Credit Bank (Callable 5/28/2025)		05/28/2024	2,000,000.00	1,999,020.00	2,000,000.00	5.250	5.250	57	05/28/2026
3133ERJQ5	1139	Federal Farm Credit Bank (Callable 7/03/2025)		07/11/2024	5,000,000.00	5,005,450.00	5,000,000.00	5.300	5.298	93	07/03/2028
3133ERVU2	1145	Federal Farm Credit Bank Non-Callable		10/02/2024	3,000,000.00	2,978,010.00	2,997,249.92	3.500	3.564	549	10/02/2026
3133ERN31	1169	Federal Farm Credit Bank (Callable 12/23/2026)		12/23/2024	4,000,000.00	4,016,520.00	3,993,926.15	4.340	4.400	631	12/23/2027
3133ER2J9	1181	Federal Farm Credit Bank (Callable 2/3/2027)		02/03/2025	3,000,000.00	3,004,290.00	3,000,000.00	4.350	4.350	673	02/03/2028
3133ETAY3	1185	Federal Farm Credit Bank (Callable 6/26/2025)		03/26/2025	2,000,000.00	1,999,800.00	1,997,010.42	4.730	4.772	86	03/26/2029
3134H1V75	1129	Fed Home Loan Mtg Corp (Callable 5/21/2025)		05/24/2024	8,000,000.00	8,002,800.00	8,000,000.00	5.200	5.201	50	05/21/2026
3134HAM91	1158	Fed Home Loan Mtg Corp (Callable 6/13/2025)		12/13/2024	5,000,000.00	4,994,400.00	5,000,000.00	4.700	4.700	73	12/13/2027
3136GAD22	1182	Fed Natl Mortg Assoc (Callable 3/4/2027)		03/12/2025	2,000,000.00	2,000,200.00	2,000,000.00	4.300	4.300	702	03/04/2030
3136GAE70	1186	Fed Natl Mortg Assoc (Callable 3/22/2025)		03/28/2025	2,000,000.00	1,997,060.00	2,000,000.00	4.600	4.600	174	03/22/2028
3130AM6P2	1034	Fed Home Loan Bank (Callable 4/29/2025)		04/29/2021	12,000,000.00	11,602,320.00	12,000,000.00	1.000	1.000	28	04/29/2026
3130B3HC0	1149	Fed Home Loan Bank (Callable 4/23/2025)		10/30/2024	8,000,000.00	7,997,440.00	8,000,000.00	5.000	5.000	22	10/23/2028
3130B4AN1	1168	Fed Home Loan Bank (Callable 12/18/2025)		12/19/2024	3,000,000.00	2,999,700.00	2,997,940.47	4.350	4.433	261	12/18/2026
3130B4GP0	1170	Fed Home Loan Bank (Callable 1/08/2026)		01/13/2025	3,000,000.00	3,005,400.00	3,000,000.00	4.375	4.375	282	01/08/2027
3130B4LR0	1171	Fed Home Loan Bank (Callable 7/16/2025)		01/16/2025	2,000,000.00	1,998,140.00	2,000,000.00	4.550	4.550	106	07/16/2027
3130B4NC1	1177	Fed Home Loan Bank (Callable 7/22/2025)		01/30/2025	2,000,000.00	2,000,400.00	2,000,000.00	4.650	4.651	112	01/22/2027
3130B4JQ5	1178	Fed Home Loan Bank (Callable 4/22/2025)		01/22/2025	2,000,000.00	1,998,740.00	2,000,000.00	4.500	4.500	21	01/22/2027
3130B5LN6	1183	Fed Home Loan Bank (Callable 3/24/2026)		03/24/2025	2,000,000.00	1,999,720.00	2,000,000.00	4.300	4.300	357	03/24/2028
3130B5KA5	1184	Fed Home Loan Bank (Callable 3/19/2025)		03/19/2025	2,000,000.00	1,997,220.00	2,000,000.00	4.500	4.500	171	03/19/2030
3130B5QR2	1187	Fed Home Loan Bank (Callable 6/25/2025)		03/27/2025	2,000,000.00	1,997,940.00	2,000,000.00	4.480	4.480	85	03/25/2027
<b>Subtotal and Average</b>			<b>83,085,172.98</b>		<b>89,000,000.00</b>	<b>88,555,300.00</b>	<b>88,986,166.05</b>		<b>3.528</b>	<b>150</b>	
<b>Federal Agency Disc. -Amortizing</b>											
313385DW3	1161	Fed Home Loan Bank		12/19/2024	7,000,000.00	6,997,550.00	6,998,360.83	4.215	4.387	2	04/03/2025
313385EE2	1164	Fed Home Loan Bank		12/19/2024	7,000,000.00	6,990,970.00	6,991,823.61	4.205	4.380	10	04/11/2025
313385GC4	1167	Fed Home Loan Bank		12/19/2024	7,000,000.00	6,954,010.00	6,954,702.30	4.160	4.356	56	05/27/2025
313397FQ9	1172	Fed Home Loan Bank		01/13/2025	7,000,000.00	6,963,670.00	6,964,366.11	4.165	4.343	44	05/15/2025
313385GE0	1173	Fed Home Loan Bank		01/13/2025	7,000,000.00	6,952,400.00	6,952,858.89	4.180	4.366	58	05/29/2025
313385FA9	1174	Fed Home Loan Bank		01/13/2025	7,000,000.00	6,975,010.00	6,975,558.33	4.190	4.362	30	05/01/2025
313385HZ2	1175	Fed Home Loan Bank		01/13/2025	7,000,000.00	6,918,800.00	6,918,204.03	4.165	4.372	101	07/11/2025
313385GU4	1176	Fed Home Loan Bank		01/17/2025	7,000,000.00	6,940,640.00	6,941,760.00	4.160	4.350	72	06/12/2025

**ORANGE COUNTY FIRE AUTHORITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 365	Days to Maturity	Maturity Date
<b>Subtotal and Average</b>			<b>56,728,858.32</b>		<b>56,000,000.00</b>	<b>55,693,050.00</b>	<b>55,697,634.10</b>		<b>4.365</b>	<b>47</b>	
<b>Treasury Coupon Securities</b>											
91282CFP1	1144	Treasury Note		09/26/2024	9,000,000.00	9,001,980.00	9,020,200.20	4.250	3.820	197	10/15/2025
91282CMF5	1179	Treasury Note		01/30/2025	3,000,000.00	3,028,140.00	2,997,788.63	4.250	4.278	1,019	01/15/2028
<b>Subtotal and Average</b>			<b>12,019,494.36</b>		<b>12,000,000.00</b>	<b>12,030,120.00</b>	<b>12,017,988.83</b>		<b>3.934</b>	<b>402</b>	
<b>Treasury Discounts -Amortizing</b>											
912797KS5	1127	US Treasury Bill		05/23/2024	8,000,000.00	7,984,880.00	7,982,439.11	4.939	5.256	16	04/17/2025
912797MG9	1142	US Treasury Bill		09/25/2024	8,000,000.00	7,881,680.00	7,892,764.45	3.770	3.975	128	08/07/2025
912797NA1	1159	US Treasury Bill		12/19/2024	7,000,000.00	6,836,130.00	6,833,050.00	4.050	4.278	212	10/30/2025
912797NZ6	1163	US Treasury Bill		12/19/2024	8,000,000.00	7,986,800.00	7,986,933.33	4.200	4.377	14	04/15/2025
912797MV6	1165	US Treasury Bill		12/19/2024	7,000,000.00	6,998,320.00	6,998,368.61	4.195	4.366	2	04/03/2025
912797NP8	1180	US Treasury Bill		01/30/2025	7,000,000.00	6,947,010.00	6,947,422.22	4.160	4.340	65	06/05/2025
<b>Subtotal and Average</b>			<b>54,423,352.66</b>		<b>45,000,000.00</b>	<b>44,634,820.00</b>	<b>44,640,977.72</b>		<b>4.441</b>	<b>71</b>	
<b>Local Agency Investment Funds</b>											
SYS336	336	Local Agency Invstmnt Fund			63,120,543.44	63,174,144.84	63,120,543.44	4.313	4.313	1	
<b>Subtotal and Average</b>			<b>50,604,414.41</b>		<b>63,120,543.44</b>	<b>63,174,144.84</b>	<b>63,120,543.44</b>		<b>4.313</b>	<b>1</b>	
<b>Total and Average</b>			<b>274,550,383.38</b>		<b>285,621,063.07</b>	<b>284,587,954.47</b>	<b>284,963,829.77</b>		<b>4.073</b>	<b>84</b>	
<b>Money Mkt Mutual Funds/Cash</b>											
SYS10033	10033	Revolving Fund		07/01/2024	20,000.00	20,000.00	20,000.00		0.000	1	
SYS5	5	US Bancorp		07/01/2024	930,197.10	930,197.10	930,197.10		0.000	1	
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		7,468.57	7,468.57			<b>1</b>	
				Subtotal		957,665.67	957,665.67				
<b>Total Cash and Investments</b>			<b>274,550,383.38</b>		<b>286,571,260.17</b>	<b>285,468,158.23</b>	<b>285,921,495.44</b>		<b>4.073</b>	<b>84</b>	

Orange County Fire Authority  
In Service of Others!



**ORANGE COUNTY FIRE AUTHORITY**  
**Aging Report**  
**By Maturity Date**  
**As of April 1, 2025**

Orange County Fire Authority  
1 Fire Authority Road  
Irvine, CA 92602  
(714)573-6301

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	( 04/01/2025 - 04/01/2025 )	5 Maturities	0 Payments	84,571,260.17	29.62%	84,571,260.17	84,624,861.57
Aging Interval:	1 - 30 days	( 04/02/2025 - 05/01/2025 )	8 Maturities	0 Payments	59,000,000.00	20.63%	58,933,522.91	58,894,260.00
Aging Interval:	31 - 60 days	( 05/02/2025 - 05/31/2025 )	3 Maturities	0 Payments	21,000,000.00	7.31%	20,871,927.30	20,870,080.00
Aging Interval:	61 - 90 days	( 06/01/2025 - 06/30/2025 )	2 Maturities	0 Payments	14,000,000.00	4.86%	13,889,182.22	13,887,650.00
Aging Interval:	91 - 120 days	( 07/01/2025 - 07/30/2025 )	1 Maturities	0 Payments	7,000,000.00	2.42%	6,918,204.03	6,918,800.00
Aging Interval:	121 - 365 days	( 07/31/2025 - 04/01/2026 )	3 Maturities	0 Payments	24,000,000.00	8.31%	23,746,014.65	23,719,790.00
Aging Interval:	366 - 1095 days	( 04/02/2026 - 03/31/2028 )	16 Maturities	0 Payments	58,000,000.00	20.19%	57,986,905.17	57,622,600.00
Aging Interval:	1096 days and after	( 04/01/2028 )	5 Maturities	0 Payments	19,000,000.00	6.66%	18,997,010.42	19,000,110.00
Total for			43 Investments	0 Payments		100.00	285,914,026.87	285,538,151.57



**NOTES TO PORTFOLIO MANAGEMENT REPORT**

- Note 1: Market value of the LAIF investment is calculated using a fair value factor provided by LAIF. The U.S. Bank Corporate Trust and Custody Department provides market values of the remaining investments.
- Note 2: Book value reflects the cost or amortized cost before the GASB 31 accounting adjustment.
- Note 3: GASB 31 requires governmental entities to report investments at fair value in the financial statements and to reflect the corresponding unrealized gains/ (losses) as a component of investment income. The GASB 31 adjustment is recorded only at fiscal year-end. Fluctuations in the marketplace have little effect on our long-term investment yield because it is our policy to hold investments to maturity. However, adjusting to market values as required by GAAP resulted in a decrease in recorded interest earnings of \$2,064,880.43. The adjustment for June 30, 2024, includes a decrease of \$205,731.17 to the LAIF investment and a decrease of \$1,859,149.26 to the remaining investments.
- Note 4: The Federated Treasury Obligations money market mutual fund functions as the Authority's sweep account. Funds are transferred to and from the sweep account to/from OCFA's checking account in order to maintain a target balance of \$1,000,000 in checking. Since this transfer occurs at the beginning of each banking day, the checking account sometimes reflects a negative balance at the close of the banking day. The negative closing balance is not considered an overdraft since funds are available in the money market mutual fund. The purpose of the sweep arrangement is to provide sufficient liquidity to cover outstanding checks yet allow that liquidity to be invested while payment of the outstanding checks is pending.



## ***Local Agency Investment Fund (LAIF)***

As of March 31, 2025, OCFA has \$63,120,543.44 invested in LAIF. The fair value of OCFA's LAIF investment is calculated using a participant fair value factor provided by LAIF on a quarterly basis. The fair value factor as of March 31, 2025 is 100.0849191. When applied to OCFA's LAIF investment, the fair value is \$63,174,144.84 or \$53,601.40 above cost. Although the fair value of the LAIF investment is higher than cost, OCFA can withdraw the actual amount invested at any time.

LAIF is included in the State Treasurer's Pooled Money Investment Account (PMIA) for investment purposes. The PMIA market valuation on March 31, 2025 is included on the following page.





# State of California

## Pooled Money Investment Account

### Market Valuation

### 3/31/2025

Description	Carrying Cost Plus		Amortized Cost	Fair Value	Accrued Interest
	Accrued Interest	Purch.			
United States Treasury:					
Bills	\$	40,147,336,135.36	\$ 40,475,086,722.20	\$ 40,480,617,490.00	NA
Notes	\$	42,918,275,329.21	\$ 42,905,793,758.30	\$ 43,039,332,894.00	\$ 377,246,656.00
Federal Agency:					
SBA	\$	209,725,735.24	\$ 209,725,735.24	\$ 213,398,560.71	\$ 840,069.51
MBS-REMICs	\$	1,137,937.87	\$ 1,137,937.87	\$ 1,127,788.60	\$ 4,964.16
Debentures	\$	6,726,125,283.48	\$ 6,726,125,283.48	\$ 6,723,244,200.00	\$ 51,486,574.00
Debentures FR	\$	-	\$ -	\$ -	\$ -
Debentures CL	\$	2,750,000,000.00	\$ 2,750,000,000.00	\$ 2,758,623,500.00	\$ 30,063,449.00
Discount Notes	\$	29,244,125,236.00	\$ 29,523,194,138.66	\$ 29,512,185,000.00	NA
Supranational Debentures	\$	3,336,408,572.81	\$ 3,335,613,056.14	\$ 3,334,716,800.00	\$ 19,165,126.50
Supranational Debentures FR	\$	-	\$ -	\$ -	\$ -
CDs and YCDs FR	\$	-	\$ -	\$ -	\$ -
Bank Notes	\$	-		\$ -	\$ -
CDs and YCDs	\$	14,500,000,000.00	\$ 14,500,000,000.00	\$ 14,500,669,836.83	\$ 173,222,847.19
Commercial Paper	\$	10,600,784,777.74	\$ 10,703,897,041.65	\$ 10,704,693,041.66	NA
Corporate:					
Bonds FR	\$	-	\$ -	\$ -	\$ -
Bonds	\$	940,730,522.83	\$ 940,109,761.72	\$ 935,812,095.00	\$ 7,807,479.16
Repurchase Agreements	\$	-	\$ -	\$ -	\$ -
Reverse Repurchase	\$	-	\$ -	\$ -	\$ -
Time Deposits	\$	5,184,500,000.00	\$ 5,184,500,000.00	\$ 5,184,500,000.00	NA
PMIA & GF Loans	\$	233,331,000.00	\$ 233,331,000.00	\$ 233,331,000.00	NA
<b>TOTAL</b>	<b>\$</b>	<b>156,792,480,530.54</b>	<b>\$ 157,488,514,435.26</b>	<b>\$ 157,622,252,206.80</b>	<b>\$ 659,837,165.52</b>

Fair Value Including Accrued Interest \$ 158,282,089,372.32

Repurchase Agreements, Time Deposits, PMIA & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost (1.000849191)  
 As an example: if an agency has an account balance of \$20,000,000.00, then the agency would report its participation in the LAIF valued at \$20,016,983.81 or \$20,000,000.00 x 1.000849191



***Orange County Fire Authority***

***Preliminary Investment Report***

***April 23, 2025***



**ORANGE COUNTY FIRE AUTHORITY**  
**Portfolio Management**  
**Portfolio Summary**  
**April 23, 2025**

Orange County Fire Authority  
 1 Fire Authority Road  
 Irvine, CA 92602  
 (714)573-6301

(See Note 1 on page 19)

(See Note 2 on page 19)

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Money Mkt Mutual Funds/Cash	33,344,190.65	33,344,190.65	33,344,190.65	9.87	1	1	4.072	4.129
Federal Agency Coupon Securities	84,000,000.00	83,544,850.00	83,986,510.82	24.85	1,225	160	3.510	3.558
Federal Agency Disc. -Amortizing	63,000,000.00	62,567,890.00	62,574,760.75	18.52	130	58	4.290	4.350
Treasury Coupon Securities	20,000,000.00	20,005,070.00	20,004,751.15	5.92	878	770	3.860	3.914
Treasury Discounts -Amortizing	64,000,000.00	63,158,040.00	63,171,970.00	18.69	167	114	4.221	4.280
Local Agency Investment Funds	74,848,159.81	74,911,720.19	74,848,159.81	22.15	1	1	4.254	4.313
	<b>339,192,350.46</b>	<b>337,531,760.84</b>	<b>337,930,343.18</b>	<b>100.00%</b>	<b>412</b>	<b>118</b>	<b>4.028</b>	<b>4.084</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Passbook/Checking	1,057,146.71	1,057,146.71	1,057,146.71		1	1	0.000	0.000
(not included in yield calculations)								
Accrued Interest at Purchase		93,179.90	93,179.90					
Subtotal		1,150,326.61	1,150,326.61					
<b>Total Cash and Investments</b>	<b>340,249,497.17</b>	<b>338,682,087.45</b>	<b>339,080,669.79</b>		<b>412</b>	<b>118</b>	<b>4.028</b>	<b>4.084</b>

Total Earnings	April 23 Month Ending	Fiscal Year To Date
Current Year	751,725.82	8,750,907.63
<b>Average Daily Balance</b>	<b>296,063,412.37</b>	<b>263,113,679.62</b>
<b>Effective Rate of Return</b>	<b>4.03%</b>	<b>4.09%</b>

"I certify that this investment report accurately reflects all pooled investments and is in compliance with the investment policy adopted by the Board of Directors to be effective on January 1, 2025. A copy of this policy is available from the Clerk of the Authority. Sufficient investment liquidity and anticipated revenues are available to meet budgeted expenditure requirements for the next thirty days and the next six months."

Robert C. Cortez, Asst Chief, Business Services

4/30/25

**Cash and Investments with GASB 31 Adjustment:**

Book Value of Cash & Investments before GASB 31 (Above)

\$ 339,080,669.79

GASB 31 Adjustment to Books (See Note 3 on page 19)

\$ (2,064,880.43)

Total

\$ 337,015,789.36

**ORANGE COUNTY FIRE AUTHORITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**April 23, 2025**

CUSIP	Investment #	Issuer	Average	Purchase	Par Value	Market Value	Book Value	Stated	YTM/C	Days to	Maturity
			Balance	Date				Rate	365	Maturity	Date
Money Mkt Mutual Funds/Cash											
SYS1042	1042	US Bank - Treasury Obligations			22,627,529.19	22,627,529.19	22,627,529.19	4.216	4.216	1	
SYS530	530	US Bancorp Sweep Account			10,716,661.46	10,716,661.46	10,716,661.46	3.945	3.945	1	
Subtotal and Average			27,380,112.08		33,344,190.65	33,344,190.65	33,344,190.65		4.129	1	
Federal Agency Coupon Securities											
3133EMXS6	1032	Federal Farm Credit Bank (Continuous Call)		04/28/2021	12,000,000.00	11,996,280.00	12,000,000.00	0.720	0.720	4	04/28/2025
3130B1KC0	1130	Federal Farm Credit Bank (Callable 5/28/2025)		05/28/2024	2,000,000.00	2,000,400.00	2,000,000.00	5.250	5.250	34	05/28/2026
3133ERJQ5	1139	Federal Farm Credit Bank (Callable 7/03/2025)		07/11/2024	5,000,000.00	4,999,400.00	5,000,000.00	5.300	5.298	70	07/03/2028
3133ERVU2	1145	Federal Farm Credit Bank Non-Callable		10/02/2024	3,000,000.00	2,972,490.00	2,997,366.83	3.500	3.564	526	10/02/2026
3133ERN31	1169	Federal Farm Credit Bank (Callable 12/23/2026)		12/23/2024	4,000,000.00	4,013,520.00	3,994,068.41	4.340	4.400	608	12/23/2027
3133ER2J9	1181	Federal Farm Credit Bank (Callable 2/3/2027)		02/03/2025	3,000,000.00	3,005,370.00	3,000,000.00	4.350	4.350	650	02/03/2028
3133ETAY3	1185	Federal Farm Credit Bank (Callable 6/26/2025)		03/26/2025	2,000,000.00	1,997,120.00	1,997,058.33	4.730	4.772	63	03/26/2029
3133ETDL8	1189	Federal Farm Credit Bank (Callable 10/17/2025)		04/17/2025	3,000,000.00	2,998,560.00	3,000,000.00	4.870	4.870	176	10/17/2029
3134H1V75	1129	Fed Home Loan Mtg Corp (Callable 5/21/2025)		05/24/2024	8,000,000.00	7,991,680.00	8,000,000.00	5.200	5.201	27	05/21/2026
3134HAM91	1158	Fed Home Loan Mtg Corp (Callable 6/13/2025)		12/13/2024	5,000,000.00	4,993,300.00	5,000,000.00	4.700	4.700	50	12/13/2027
3134HBGL9	1188	Fed Home Loan Mtg Corp (Callable 1/7/2026)		04/07/2025	5,000,000.00	4,978,950.00	5,000,000.00	4.300	4.300	258	01/07/2028
3136GAD22	1182	Fed Natl Mortg Assoc (Callable 3/4/2027)		03/12/2025	2,000,000.00	1,998,120.00	2,000,000.00	4.300	4.300	679	03/04/2030
3136GAE70	1186	Fed Natl Mortg Assoc (Callable 9/22/2025)		03/28/2025	2,000,000.00	1,998,140.00	2,000,000.00	4.600	4.600	151	03/22/2028
3130AM6P2	1034	Fed Home Loan Bank (Callable 4/29/2025)		04/29/2021	12,000,000.00	11,626,560.00	12,000,000.00	1.000	1.000	5	04/29/2026
3130B4AN1	1168	Fed Home Loan Bank (Callable 12/18/2025)		12/19/2024	3,000,000.00	3,000,900.00	2,998,017.25	4.350	4.433	238	12/18/2026
3130B4GP0	1170	Fed Home Loan Bank (Callable 1/06/2026)		01/13/2025	3,000,000.00	3,002,640.00	3,000,000.00	4.375	4.375	259	01/08/2027
3130B4LR0	1171	Fed Home Loan Bank (Callable 7/16/2025)		01/16/2025	2,000,000.00	1,999,260.00	2,000,000.00	4.550	4.550	83	07/16/2027
3130B4NC1	1177	Fed Home Loan Bank (Callable 7/22/2025)		01/30/2025	2,000,000.00	1,998,380.00	2,000,000.00	4.650	4.651	89	01/22/2027
3130B5LN6	1183	Fed Home Loan Bank (Callable 3/24/2026)		03/24/2025	2,000,000.00	1,993,760.00	2,000,000.00	4.300	4.300	334	03/24/2028
3130B5KA5	1184	Fed Home Loan Bank (Callable 3/19/2025)		03/19/2025	2,000,000.00	1,997,260.00	2,000,000.00	4.500	4.500	148	03/19/2030
3130B5QR2	1187	Fed Home Loan Bank (Callable 6/25/2025)		03/27/2025	2,000,000.00	1,982,760.00	2,000,000.00	4.480	4.480	62	03/25/2027
Subtotal and Average			92,681,995.55		84,000,000.00	83,544,850.00	83,986,510.82		3.558	160	
Federal Agency Disc. -Amortizing											
313385GC4	1167	Fed Home Loan Bank		12/19/2024	7,000,000.00	6,972,070.00	6,973,306.72	4.160	4.356	33	05/27/2025
313397FQ9	1172	Fed Home Loan Bank		01/13/2025	7,000,000.00	6,981,940.00	6,982,992.92	4.165	4.343	21	05/15/2025
313385GE0	1173	Fed Home Loan Bank		01/13/2025	7,000,000.00	6,970,460.00	6,971,552.78	4.180	4.366	35	05/29/2025
313385FA9	1174	Fed Home Loan Bank		01/13/2025	7,000,000.00	6,993,420.00	6,994,296.94	4.190	4.362	7	05/01/2025
313385HZ2	1175	Fed Home Loan Bank		01/13/2025	7,000,000.00	6,935,950.00	6,936,830.83	4.165	4.372	78	07/11/2025
313385GU4	1176	Fed Home Loan Bank		01/17/2025	7,000,000.00	6,959,050.00	6,960,364.44	4.160	4.350	49	06/12/2025

**ORANGE COUNTY FIRE AUTHORITY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**April 23, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 365	Days to Maturity	Maturity Date
<b>Federal Agency Disc. -Amortizing</b>											
313385JN7	1194	Fed Home Loan Bank		04/17/2025	7,000,000.00	6,925,380.00	6,925,683.34	4.200	4.367	91	07/24/2025
313385HZ2	1195	Fed Home Loan Bank		04/17/2025	7,000,000.00	6,935,950.00	6,936,300.00	4.200	4.361	78	07/11/2025
313385LH7	1197	Fed Home Loan Bank		04/23/2025	7,000,000.00	6,893,670.00	6,893,432.78	4.090	4.270	134	09/05/2025
<b>Subtotal and Average</b>			<b>49,933,455.85</b>		<b>63,000,000.00</b>	<b>62,567,890.00</b>	<b>62,574,760.75</b>		<b>4.350</b>	<b>58</b>	
<b>Treasury Coupon Securities</b>											
91282CFP1	1144	Treasury Note		09/26/2024	9,000,000.00	9,000,720.00	9,017,841.80	4.250	3.820	174	10/15/2025
91282CMF5	1179	Treasury Note		01/30/2025	3,000,000.00	3,028,950.00	2,997,838.54	4.250	4.278	996	01/15/2028
91282CJW2	1199	Treasury Note		04/23/2025	3,000,000.00	3,006,450.00	3,011,710.25	4.000	3.886	1,378	01/31/2029
91282CJR3	1200	Treasury Note		04/23/2025	5,000,000.00	4,968,950.00	4,977,360.56	3.750	3.882	1,347	12/31/2028
<b>Subtotal and Average</b>			<b>12,364,135.30</b>		<b>20,000,000.00</b>	<b>20,005,070.00</b>	<b>20,004,751.15</b>		<b>3.914</b>	<b>770</b>	
<b>Treasury Discounts -Amortizing</b>											
912797MG9	1142	US Treasury Bill		09/25/2024	8,000,000.00	7,902,000.00	7,912,033.34	3.770	3.975	105	08/07/2025
912797NA1	1159	US Treasury Bill		12/19/2024	7,000,000.00	6,851,880.00	6,851,162.50	4.050	4.278	189	10/30/2025
912797NP8	1180	US Treasury Bill		01/30/2025	7,000,000.00	6,965,490.00	6,966,026.67	4.160	4.340	42	06/05/2025
912797PP6	1191	US Treasury Bill		04/17/2025	20,000,000.00	19,722,800.00	19,724,316.67	4.170	4.350	119	08/21/2025
912797MG9	1192	US Treasury Bill		04/17/2025	8,000,000.00	7,902,000.00	7,902,466.66	4.180	4.354	105	08/07/2025
912797PF8	1193	US Treasury Bill		04/17/2025	7,000,000.00	6,925,450.00	6,926,214.16	4.170	4.336	91	07/24/2025
912797PW1	1198	US Treasury Bill		04/23/2025	7,000,000.00	6,888,420.00	6,889,750.00	4.050	4.230	140	09/11/2025
<b>Subtotal and Average</b>			<b>43,548,450.70</b>		<b>64,000,000.00</b>	<b>63,158,040.00</b>	<b>63,171,970.00</b>		<b>4.280</b>	<b>114</b>	
<b>Local Agency Investment Funds</b>											
SYS336	336	Local Agency Invstmt Fund			74,848,159.81	74,911,720.19	74,848,159.81	4.313	4.313	1	
<b>Subtotal and Average</b>			<b>70,155,262.89</b>		<b>74,848,159.81</b>	<b>74,911,720.19</b>	<b>74,848,159.81</b>		<b>4.313</b>	<b>1</b>	
<b>Total and Average</b>			<b>296,063,412.37</b>		<b>339,192,350.46</b>	<b>337,531,760.84</b>	<b>337,930,343.18</b>		<b>4.084</b>	<b>118</b>	
<b>Money Mkt Mutual Funds/Cash</b>											
SYS10033	10033	Revolving Fund		07/01/2024	20,000.00	20,000.00	20,000.00		0.000	1	
SYS5	5	US Bancorp		07/01/2024	1,037,146.71	1,037,146.71	1,037,146.71		0.000	1	
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		93,179.90	93,179.90			<b>1</b>	
				Subtotal		1,150,326.61	1,150,326.61				
<b>Total Cash and Investments</b>			<b>296,063,412.37</b>		<b>340,249,497.17</b>	<b>338,682,087.45</b>	<b>339,080,669.79</b>		<b>4.084</b>	<b>118</b>	

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**ORANGE COUNTY FIRE AUTHORITY**  
**Aging Report**  
**By Maturity Date**  
**As of April 24, 2025**

Orange County Fire Authority  
1 Fire Authority Road  
Irvine, CA 92602  
(714)573-6301

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	( 04/24/2025 - 04/24/2025 )	5 Maturities	0 Payments	109,249,497.17	32.28%	109,249,497.17	109,313,057.55
Aging Interval:	1 - 30 days	( 04/25/2025 - 05/24/2025 )	3 Maturities	0 Payments	26,000,000.00	7.67%	25,977,289.86	25,971,640.00
Aging Interval:	31 - 60 days	( 05/25/2025 - 06/23/2025 )	4 Maturities	0 Payments	28,000,000.00	8.23%	27,871,250.61	27,867,070.00
Aging Interval:	61 - 90 days	( 06/24/2025 - 07/23/2025 )	2 Maturities	0 Payments	14,000,000.00	4.10%	13,873,130.83	13,871,900.00
Aging Interval:	91 - 120 days	( 07/24/2025 - 08/22/2025 )	5 Maturities	0 Payments	50,000,000.00	14.58%	49,390,714.17	49,377,630.00
Aging Interval:	121 - 365 days	( 08/23/2025 - 04/24/2026 )	4 Maturities	0 Payments	30,000,000.00	8.75%	29,652,187.08	29,634,690.00
Aging Interval:	366 - 1095 days	( 04/25/2026 - 04/23/2028 )	16 Maturities	0 Payments	61,000,000.00	17.89%	60,987,291.03	60,587,060.00
Aging Interval:	1096 days and after	( 04/24/2028 )	7 Maturities	0 Payments	22,000,000.00	6.49%	21,986,129.14	21,965,860.00
Total for			46 Investments	0 Payments		100.00	338,987,489.89	338,588,907.55



**NOTES TO PORTFOLIO MANAGEMENT REPORT**

- Note 1: Market value of the LAIF investment is calculated using a fair value factor provided by LAIF. The U.S. Bank Corporate Trust and Custody Department provides market values of the remaining investments.
- Note 2: Book value reflects the cost or amortized cost before the GASB 31 accounting adjustment.
- Note 3: GASB 31 requires governmental entities to report investments at fair value in the financial statements and to reflect the corresponding unrealized gains/ (losses) as a component of investment income. The GASB 31 adjustment is recorded only at fiscal year-end. The adjustment for June 30, 2024 includes a decrease of \$205,731.17 to the LAIF investment and a decrease of \$2,064,880.43, to the remaining investments.
- Note 4: The Federated Treasury Obligations money market mutual fund functions as the Authority's sweep account. Funds are transferred to and from the sweep account to/from OCFA's checking account in order to maintain a target balance of \$1,000,000 in checking. Since this transfer occurs at the beginning of each banking day, the checking account sometimes reflects a negative balance at the close of the banking day. The negative closing balance is not considered an overdraft since funds are available in the money market mutual fund. The purpose of the sweep arrangement is to provide sufficient liquidity to cover outstanding checks yet allow that liquidity to be invested while payment of the outstanding checks is pending.



## GLOSSARY

### INVESTMENT TERMS

**Basis Point.** Measure used in quoting yields on bonds and notes. One basis point is .01% of yield.

**Book Value.** This value may be the original cost of acquisition of the security, or original cost adjusted by the amortization of a premium or accretion of a discount. The book value may differ significantly from the security's current value in the market.

**Commercial Paper.** Unsecured short-term promissory notes issued by corporations, with maturities ranging from 2 to 270 days; may be sold on a discount basis or may bear interest.

**Coupon Rate.** Interest rate, expressed as a percentage of par or face value, that issuer promises to pay over lifetime of debt security.

**Discount.** The amount by which a bond sells under its par (face) value.

**Discount Securities.** Securities that do not pay periodic interest. Investors earn the difference between the discount issue price and the full face value paid at maturity. Treasury bills, bankers' acceptances and most commercial paper are issued at a discount.

**Effective Rate of Return.** Rate of return on a security, based on its purchase price, coupon rate, maturity date, and the period between interest payments.

**Federal Agency Securities.** Securities issued by agencies such as the Federal National Mortgage Association and the Federal Farm Credit Bank. Though not general obligations of the US Treasury, such securities are sponsored by the government and therefore have high credit ratings. Some are issued on a discount basis and some are issued with coupons.

**Federal Funds.** Funds placed in Federal Reserve banks by depository institutions in excess of current reserve requirements. These depository institutions may lend fed funds to each other overnight or on a longer basis. They may also transfer funds among each other on a same-day basis through the Federal Reserve banking system. Fed Funds are considered to be immediately available funds.

**Fed Funds Rate.** The interest rate charged by one institution lending federal funds to another.

**Federal Open Market Committee.** The branch of the Federal Reserve Board that determines the direction of monetary policy.

**Local Agency Investment Fund (LAIF).** A California State Treasury fund which local agencies may use to deposit funds for investment and for reinvestment with a maximum of \$75 million for any agency (*excluding bond funds, which have no maximum*). It offers high liquidity because

deposits can be converted to cash in 24 hours and no interest is lost. Interest is paid quarterly and the State's administrative fee cannot to exceed 1/4 of a percent of the earnings.

**Market value.** The price at which the security is trading and could presumably be purchased or sold.

**Maturity Date.** The specified day on which the issuer of a debt security is obligated to repay the principal amount or face value of security.

**Money Market Mutual Fund.** Mutual funds that invest solely in money market instruments (short-term debt instruments, such as Treasury bills, commercial paper, bankers' acceptances, repurchase agreements and federal funds).

**Par.** Face value or principal value of a bond typically \$1,000 per bond.

**Rate of Return.** The amount of income received from an investment, expressed as a percentage. A *market rate of return* is the yield that an investor can expect to receive in the current interest-rate environment utilizing a buy-and-hold to maturity investment strategy.

**Treasury Bills.** Short-term U.S. government non-interest bearing debt securities with maturities of no longer than one year. The yields on these bills are monitored closely in the money markets for signs of interest rate trends.

**Treasury Notes.** Intermediate U.S. government debt securities with maturities of one to 10 years.

**Treasury bonds.** Long-term U.S. government debt securities with maturities of 10 years or longer.

**Yield.** Rate of return on a bond.

**Yield-to-maturity.** Rate of return on a bond taking into account the total annual interest payments, the purchase price, the redemption value and the amount of time remaining until maturity.

## ECONOMIC TERMS

**Conference Board Consumer Confidence Index.** A survey that measures how optimistic or pessimistic consumers are with respect to the economy in the near future.

**Consumer Price Index (CPI).** A measure that examines the weighted average of prices of a basket of consumer goods and services, such as transportation, food and medical care. Changes in CPI are used to assess price changes associated with the cost of living.

**Durable Goods Orders.** An economic indicator released monthly that reflects new orders placed with domestic manufacturers for delivery of factory durable goods such as autos and appliances in the near term or future.

**Gross Domestic Product.** The monetary value of all the finished goods and services produced within a country's borders in a specific time period. It includes all of private and public consumption, government outlays, investments and exports less imports that occur within a defined territory.

**Industrial Production.** An economic indicator that is released monthly by the Federal Reserve Board. The indicator measures the amount of output from the manufacturing, mining, electric and gas industries.

**ISM Institute for Supply Management (ISM) Manufacturing Index.** A monthly index that monitors employment, production inventories, new orders and supplier deliveries.

**ISM Non-manufacturing Index.** An index based on surveys of non-manufacturing firms' purchasing and supply executives. It tracks economic data for the service sector.

**Leading Economic Index.** A monthly index used to predict the direction of the economy's movements in the months to come. The index is made up of 10 economic components, whose changes tend to precede changes in the overall economy.

**National Federation of Independent Business Small Business Optimism Index.** An index based on surveys of small business owners' plans and expectations regarding employment, capital, inventories, economic improvement, credit conditions, expansion, and earnings trends in the near term or future.

**Producer Price Index.** An index that measures the average change over time in the selling prices received by domestic producers for their output.

**University of Michigan Consumer Sentiment Index.** An index that measures the overall health of the economy as determined by consumer opinion. It takes into account an individual's feelings toward his or her own current financial health, the health of the economy in the short term and the prospects for longer term economic growth.



## Orange County Fire Authority **AGENDA STAFF REPORT**

**Budget and Finance Committee Meeting**  
**May 14, 2025**

**Agenda Item No. 2C**  
**Consent Calendar**

### **Third Quarter Purchasing Report**

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#### **Contact(s) for Further Information**

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#### **Summary**

This routine agenda item is submitted to provide information regarding purchases made within management authority during the third quarter of FY 2024/25.

#### **Prior Board/Committee Action**

On June 24, 2021, the Board of Directors approved the content format contained herein for future quarterly purchasing reports.

#### **RECOMMENDED ACTION(S)**

Review the proposed agenda item and direct staff to place the item on the agenda for the Executive Committee meeting of May 22, 2025, with the Budget and Finance Committee's recommendation that the Executive Committee receive and file the report.

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

Not Applicable.

#### **Fiscal Impact**

Not Applicable.

#### **Background**

Purchasing Ordinance No. 009 (Ordinance) and the Roles/Responsibilities/Authorities Matrix (Matrix) provides the Chief Procurement Officer (Purchasing Manager) with authority to enter into various types of agreements at varying amounts. This authority includes the procurement of items previously approved by the Board of Directors as part of the annual adoption of the budget provided that the contract results from a competitive solicitation. Furthermore, as per Section 1-20 Small Purchases provision of the Ordinance, any contract for the purchase of supplies, equipment, maintenance, and services not exceeding \$50,000 may be made by the Chief Procurement Officer in accordance with the small purchase procedures authorized in the Ordinance. For public works projects, the statutory threshold is established by the CA Public Contract Code at \$75,000.

The Quarterly Purchasing Report provides a list of all purchase orders and blanket orders entered into under the Purchasing Manager authority during the period of January 1, 2025 through March 31, 2025.

#### **Attachment(s)**

Third Quarter Purchasing Report – January 1, 2025 to March 31, 2025

Purchasing Report  
3rd Quarter - FY 2024/25

- This report reflects all POs/BOs issued within management authority, including those that may have been cancelled or replaced by another PO or BO. These records will show as duplications in the report, but are in fact replacements.
- Management authority includes the procurement of items previously approved by the Board of Directors as part of the annual adoption of the budget provided that the contract results from a competitive solicitation.
- Amount column reflects the procurement value. Actual expenditures made against the contract may be lower.
- Vendor Name column display of "error" or the phrase "do not use" appears when a vendor has since changed their name or corporation status.
- PO/BO amounts of \$0 or \$.01 are often issued as place holders to record the terms and conditions of no-cost transactions, or may appear when the POs/BO balance is reduced to zero.
- POs starting with the letter "Q" are issued as part of the fiscal year end process to roll forward encumbrances issued in a prior fiscal year for projects still in progress.

PO/BO Date	PO/BO Number	PO/BO Amount	Department	Vendor Name	Description	FormalSolicitationNumber
1/1/2025	B02761	\$200,000	Logistics Department	HUNTER CONSULTING, INC	EMERGENCY FUEL/OIL SPILL CLEAN UP SERVICES	RO2700
1/2/2025	P0016294	\$3,775	Logistics Department	AT&T	CDR DATABOX NICE	
1/2/2025	P0016290	\$3,114	Operations Department - South	FIRE ETC	72 HOUR GEAR BAGS FOR OCFA TRT TEAM MEMBERS	
1/2/2025	P0016291	\$3,264	Logistics Department	DELL MARKETING, L.P.	DELL 24 HELPDESK MONITORS - IT INVENTORY	COOPERATIVE
1/2/2025	P0016292	\$3,359	Logistics Department	WILLIAMS & MAHER INC	ELECTRICAL SERVICES - FS61	RO2552
1/2/2025	P0016293	\$12,619	Logistics Department	ANAHEIM GLASS INC.	SHOWER DOOR INSTALLATION FS58	
1/6/2025	B02757	\$50,000	Logistics Department	THE JANKOVICH COMPANY, LLC	MOTOR OILS AND FLUIDS	LK2585A
1/6/2025	B02280-3	\$20,000	EMS & Training Department	MIKE BROWN GRANDSTANDS INC	SEATING FOR GUESTS AT ACADEMY GRADUATIONS	
1/6/2025	B02760	\$10,000	Logistics Department	PLATINUM NETWORKS	NORTEL PHONE EQUIPMENT	
1/6/2025	B01738-9	\$6,000	Operations Department - South	GROUND CONTROL SYSTEMS INC.	GROUND CONTROL SATELLITE BANDWITH SERVICE	
1/7/2025	B02403-2	\$5,000	Logistics Department	CARAHSOFT TECHNOLOGY CORPORATION	DOCUSIGN ENTERPRISE SOFTWARE LICENSES AND SUPPORT	COOPERATIVE
1/7/2025	B02257-2	\$61,896	Logistics Department	BROWN BAG SANDWICH COMPANY	AS-NEEDED EMERGENCY MEAL ORDERS	COOPERATIVE
1/7/2025	P0016295	\$924	Logistics Department	PRESIDIO HOLDINGS INC.	INFORMACAST FUSION 50 IP LICENSE	
1/8/2025	B02666-1	\$105,000	Logistics Department	POWERWERX INC.	CHARGING EQUIPMENT PARTS AND ACCESSORIES	RO2668
1/8/2025	B02295-3	\$200,000	Logistics Department	LASER INNOVATIONS, INC.	METAL FABRICATION SERVICES	RO2521
1/8/2025	P0016298	\$42,561	EMS & Training Department	EAST COAST RESCUE SOLUTIONS	GEN 3 FORCIBLE ENTRY DOOR SIMULATOR	
1/8/2025	B02762	\$30,000	Logistics Department	GOVWORX, INC	DISPATCH MONITORING AND EVAL SOFTWARE	
1/8/2025	P0016296	\$956	Logistics Department	BRIGHTVIEW LANDSCAPE SERVICES, INC.	MAINTENANCE PRUNING AT FS5	RO2552

1/9/2025	P0016297	\$2,160	Logistics Department	BRIGHTVIEW LANDSCAPE SERVICES, INC.	MAINTENANCE PRUNING AT FS4	RO2552
1/9/2025	B02764	\$112,250	Logistics Department	LN CURTIS & SONS	WILDLAND FIREFIGHTING COATS & PANTS	JJ2702
1/9/2025	B01823-7	\$26,945	Human Resources Department	HEALTHEDGE INC	RESERVE FIREFIGHTER BENEFITS PROGRAM THIRD PARTY ADMINISTRATION DENTAL, VISION, AND PASS-THRU LIFE	
1/9/2025	B02763	\$5,800	Logistics Department	ULTIMATE MAINTENANCE SERVICES	DATA CENTER CLEANING SERVICES	
1/10/2025	B02765	\$49,999	EMS & Training Department	FOLLETT HIGHER EDUCATION GROUP, INC.	MATERIALS AND BOOKS FOR PARAMEDIC STUDENTS ATTENDING SADDLEBACK COLLEGE	
1/10/2025	P016014	\$2,072	Logistics Department	BATTERY POWER INC.	ODYSSEY BATTERIES FOR RAM TRUCKS	
1/13/2025	P0016299	\$32,356	EMS & Training Department	RESCUE TECH 1	RESCUE MANIKINS FOR TRAINING PURPOSES	
1/14/2025	P0016300	\$7,070	Logistics Department	WILLIAMS & MAHER INC	ELECTRICAL SERVICES - FS6	RO2552
1/14/2025	P0016301	\$2,467	Logistics Department	WILLIAMS & MAHER INC	ELECTRICAL SERVICES - RFOTC	RO2552
1/14/2025	P0016302	\$2,467	Logistics Department	WILLIAMS & MAHER INC	ELECTRICAL SERVICES - RFOTC	RO2552
1/21/2025	P0016303	\$5,175	Community Risk Reduction Department	GREAT SCOTT TREE SERVICE, INC.	TREE REMOVALS AT SHADY CANYON	
1/22/2025	B02521-1	\$185,000	EMS & Training Department	MACLIN, REGINALD	DUODOTE AUTO-INJECTOR	JA2631
1/22/2025	B02300-3	\$100,000	Logistics Department	LN CURTIS & SONS	GLOBE SHADOW XF TURNOUT BOOTS	COOPERATIVE
1/22/2025	B02368-2	\$20,000	EMS & Training Department	KEISER	FITNESS EQUIPMENT	RO2568
1/22/2025	B02398-2	\$56,759	Logistics Department	ZONES INC.	CISCO SMARTNET 24 HOURS MAINTENANCE AND SUPPORT	RO2592
1/22/2025	B02080-5	\$49,999	Executive Management	INTTERRA CORPORATION	INTTERRA SOFTWARE SUBSCRIPTION	
1/22/2025	B01794-7	\$40,000	Logistics Department	LN CURTIS & SONS	CLASS A FIREFIGHTING FOAM	
1/22/2025	P0016305	\$9,515	Logistics Department	SOUTHWEST TOYOTALIFT	BATTERY REPLACEMENT FOR FORKLIFT	
1/22/2025	P0016306	\$18,993	EMS & Training Department	GOLDEN STAR TECHNOLOGY, INC	DIGITAL WHITEBOARD INSTALL	
1/22/2025	P0016307	\$8,948	Logistics Department	REBEL OFF ROAD LLC	NEW DOZER TENDER OUTFITTING	
1/23/2025	B02064-5	\$49,999	Logistics Department	WORLDWIDE SALES MANAGEMENT CORPORATION	WILDLAND FIREFIGHTING BOOTS	SK2409
1/23/2025	B02766	\$77,353	Human Resources Department	CARASOFT TECHNOLOGY CORPORATION	ONLINE PERFORMANCE EVALUATION/RECRUITING SOFTWARE	COOPERATIVE
1/24/2025	P0016308	\$3,960	Logistics Department	FIRST IN PRODUCTS, INC.	FIREFIGHTER LINE BAG & SCREEN PRINTING	
1/28/2025	B02391-2	\$50,000	Operations Department - North	TIMUR GLOBAL INC	APPLIANCE REPAIR AND MAINTENANCE	RO2562

1/28/2025	P0016310	\$6,420	Logistics Department	10-8 RETROFIT INC	OUTFITTING SMEAL TRUCK FOR COMM	
1/28/2025	P0016309	\$6,738	Logistics Department	WILLIAMS & MAHER INC	ELECTRICAL SERVICES - RFOTC	RO2552
1/28/2025	P0016311	\$9,581	Logistics Department	WILLIAMS & MAHER INC	ELECTRICAL SERVICES - RFOTC	RO2552
1/28/2025	P0016312	\$8,995	Logistics Department	CONCEPT PAVING SOLUTIONS	REPAIR DAMAGED CONCRETE AT RFOTC BUILDING A	
1/29/2025	B02292-3	\$4,800	EMS & Training Department	PAPER DEPOT DOCUMENT DESTRUCTION, LLC	DOCUMENT AND ELECTRONIC MEDIA DESTRUCTION	
1/30/2025	B02767	\$112,167	Logistics Department	PRESIDIO HOLDINGS INC.	ARCTIC WOLF CYBER SECURITY SUPPORT	KVI2713A
1/30/2025	P0016316	\$6,251	Logistics Department	SOURCE GRAPHICS, INC.	ECC PRINTER PLOTTER AND TONER	
1/30/2025	B01692-8	\$5,000	Logistics Department	BAY ALARM COMPANY	FIRE/INTRUSION ALARM SERVICES - USAR WAREHOUSE . SERVICE FOR: 19682 DESCARTES, FOOTHILL RANCH, CA	
1/30/2025	P0016314	\$6,259	Operations Department - South	ATLANTIC DIVING SUPPLY, INC.	TACTICAL RESCUE HELMETS FOR TRT TEAM	
2/1/2025	B02201-3	\$40,000	Operations Department - South	WORLD FUEL SERVICES, INC.	AVIATION FUEL CARDS FOR EMERGENCIES	
2/3/2025	P0016321	\$218,214	Logistics Department	DAN ENTERPRISES TEAM	REPLACE ALL ROPE/RIGGING ON ALL EXPIRED APPARATUS	JA2619
2/3/2025	B02399-2	\$50,000	Logistics Department	NORM'S REFRIGERATION, LLC	AS-NEEDED ICE MACHINE PURCHASE AND INSTALLATION	LK2586
2/3/2025	B02768	\$18,000	Logistics Department	QUICKSTART ACADEMY INC	MICROSOFT 365 APPLICATIONS TRAINING	
2/3/2025	B01840-7	\$11,231	Logistics Department	EASY ICE, LLC	AS-NEEDED ICE MAKER & REFRIGERATION REPAIR AND MAINTENANCE	
2/3/2025	P0016304	\$4,752	Logistics Department	PROPRIETARY ACCESS CONTROL ENTERPRISES, INC	SECURITY SYSTEM ASSESSMENT SERVICES - RFOTC	
2/3/2025	P0016320	\$4,166	Operations Department - South	GANIBI HOLDINGS LLC	FIELDPACKS/COORDINATOR BAGS FOR FEMA USAR TEAM MEMBERS	
2/3/2025	P0016319	\$18,629	Operations Department - South	ALLSTAR FIRE EQUIPMENT	SKA-PAK PLUS - AIR RESPIRATOR	COOPERATIVE
2/3/2025	P0016318	\$59,350	Logistics Department	CONCEPT PAVING SOLUTIONS	RFOTC SEAL AND STRIPE ASPHALT	CA PCC STATUTORY THRESHOLD
2/4/2025	B01744-6	\$10,000	Logistics Department	6TH STREET CONSULTING, LLC	AS-NEEDED SHAREPOINT ADVANCED TECHNICAL SUPPORT, SOFTWARE MAINTENANCE, AND UPDATES	
2/4/2025	B02430-2	\$10,000	Human Resources Department	WEX HEALTH INC	COBRA, FSA DEPENDENT CARE AND HEALTH ADMINISTRATION SERVICES	
2/5/2025	P0016322	\$10,001	Logistics Department	IDEAL AUTOBODY	REFINISH RED CARGO SHELL FOR INVESTIGATION . 2025 CHEVROLET - 2500HD SILVERADO LT	
2/6/2025	B02771	\$40,800	Operations Department - South	UNITED TRUCK & CAR DRIVING SCHOOL INC	ADVANCED CLASS A DRIVING COURSE - 160 HOURS	
2/6/2025	B02426-2	\$200,000	Operations Department - North	GMAT	APP DOOR MAINTENANCE AND REPAIR SERVICES	RO2590
2/6/2025	P0016325	\$14,473	Operations Department - South	LN CURTIS & SONS	SEARCH CAMERA FOR USAR	

2/6/2025	B02059-5	\$10,000	Logistics Department	AMERICA'S INSTANT SIGNS	FABRICATION & INSTALLATION OF FIRE STATION SIGNAGE	
2/6/2025	P015642	\$4,000	Logistics Department	GOSS ENGINEERING, INC	ENGINEERING SERVICES RFOTC A & B	RO2584
2/6/2025	P0016324	\$5,679	Logistics Department	SAVAGE UTV LLC	STARLINK MINI STORAGE CASES	
2/6/2025	P0016326	\$9,347	EMS & Training Department	HOME DEPOT	LUMBER FOR FIRE FIGHTING ACADEMY	COOPERATIVE
2/7/2025	B01658-9	\$6,174	Logistics Department	HOSPITAL ASSOCIATION OF SOUTHERN CALIFORNIA	REDDINET MASTER AGREEMENT	
2/10/2025	B02553-1	\$35,000	Logistics Department	GOLD COAST TOURS	AS-NEEDED EMERGENCY INCIDENT BUS TRANSPORTATION	
2/10/2025	P0016328	\$44,154	Logistics Department	FULLER TRUCK ACCESSORIES	CAMPER SHELLS - 2024 COLORADO	
2/10/2025	P0016329	\$1,146	EMS & Training Department	HOME DEPOT	LUMBER FOR TAG TRAINING ROOF PROPS	COOPERATIVE
2/11/2025	P0016331	\$5,612	Logistics Department	PRESIDIO HOLDINGS INC.	EKAHAU WIFI TRAINING	
2/11/2025	B02776	\$114,010	Logistics Department	CARAHSOFT TECHNOLOGY CORPORATION	STARLINK SUBSCRIPTION SERVICES	COOPERATIVE
2/11/2025	B02103-5	\$5,000	EMS & Training Department	VEOLIA ES TECHNICAL SOLUTIONS LLC	BIOHAZARD WASTE DISPOSAL SERVICES	
2/11/2025	P0016330	\$18,253	Operations Department - South	ALLSTAR FIRE EQUIPMENT	SKA-PAK AIR RESPIRATOR	COOPERATIVE
2/13/2025	P0016333	\$7,930	Operations Department - South	ROVER ONE	REPLACEMENT BATTERIES FOR XTS RADIOS	
2/13/2025	B02284-3	\$15,000	Human Resources Department	RIVELLE CONSULTING SERVICES	ACTUARIAL VALUATION SERVICES FOR WORKERS COMP	JA2503
2/13/2025	P0016332	\$48,000	EMS & Training Department	INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS	IAFF FIRE GROUND SURVIVAL TRAIN THE TRAINER INSTRUCTORS	
2/13/2025	P0016334	\$1,311	Operations Department - South	HELI-MART INC	OIL FILTERS	
2/16/2025	B02558-1	\$5,224	Logistics Department	KAMBRIAN CORPORATION	ANNUAL MAINTENANCE ON SQL MONITORING TOOLS	
2/18/2025	P0016335	\$34,670	Logistics Department	FRACTAL	HAZMAT AND MDU EQUIPMENT STORAGE	
2/18/2025	B01831-6	\$10,000	EMS & Training Department	GLAXO SMITH KLINE	VACCINES	
2/18/2025	B02773	\$9,972	Operations Department - South	LINEGEAR INC.	WILDLAND FIREFIGHTING GEAR AND PERSONAL EQUIPMENT FOR SANTIAGO AND EL TORO HANDCREWS	
2/18/2025	P0016336	\$3,920	Logistics Department	BRIGHTVIEW LANDSCAPE SERVICES, INC.	MAINTENANCE PRUNING AT FS57	RO2552
2/18/2025	P0016337	\$450	Logistics Department	BRIGHTVIEW LANDSCAPE SERVICES, INC.	AVOCADO TREE FUNGAL DISEASE TREATMENT @ RFOTC	RO2552
2/19/2025	B02376-2	\$780	Logistics Department	ADAM SHAW	PLUGIN TOOL FOR CALENDAR EVENTS FOR ORION	
2/21/2025	B02140-1	\$78,850	Logistics Department	AT&T	VESTA 911 CPE BASIC TURN-KEY STANDALONE SYSTEM SUPPORT FOR 18 POSITIONS ON-CALL HANDLING	COOPERATIVE



2/21/2025	P0016339	\$33,500	Community Risk Reduction Department	SGD ENTERPRISES (DBA: FOUR SEASONS LANDSCAPING)	INVASIVE TREE PEST GRANT: REMOVAL OF DEAD AND DYING TREES AT: COTO DE CAZA MASTERS ASSOCIATION	
2/21/2025	B01846-7	\$10,000	Logistics Department	MAIL DELIVERY SYSTEMS, INC.	MAIL PICKUP AND DELIVERY SERVICES	
2/21/2025	B02312-3	\$10,000	Logistics Department	SEEK THERMAL, INC.	SEEK THERMAL IMAGING CAMERA REPAIRS	
2/21/2025	P0016338	\$32,350	Logistics Department	ROBERT STEWART ARCHITECTS	ARCHITECTURAL SERVICES - USAR WAREHOUSE	RO2584
2/24/2025	B01914-6	\$17,000	Human Resources Department	VELOCITY EHS	SAFETY MANAGEMENT SYSTEM - ANNUAL FEES	
2/25/2025	B02408-2	\$35,000	Human Resources Department	CITADEL ENVIRONMENTAL SERVICES, INC.	INDUSTRIAL HYGIENE SUPPORT SERVICES	JA2559
2/25/2025	P0016342	\$11,830,008	Logistics Department	LN CURTIS & SONS	SELF CONTAINED BREATHING APPARATUS	JA2666
2/25/2025	P0016341	\$9,105	Logistics Department	LN CURTIS & SONS	BRACKETS AND HARDWARE FOR NEW HR6	
2/26/2025	P0016340	\$13,995	Logistics Department	BRIGHTVIEW LANDSCAPE SERVICES, INC.	MAINTENANCE PRUNING AT RFOTC	RO2552
2/26/2025	P0016343	\$10,988	Corporate Communications	GOLD COAST TOURS	BUS TRANSFER SERVICES - RFOTC OPEN HOUSE	
2/27/2025	B02774	\$116,000	Logistics Department	SAITECH INC.	WORKSPACE ONE MOBILE ESSENTIALS	JJ2725
2/27/2025	B02200-4	\$8,237	Logistics Department	PACIFIC MOBILE STRUCTURE, INC.	OFFICE/SLEEPER TRAILER RENTAL FOR STATION 10	
2/27/2025	B01724-8	\$5,000	Human Resources Department	LIEBERT CASSIDY WHITMORE	ORANGE COUNTY EMPLOYMENT RELATIONS CONSORTIUM MEMBERSHIP	
2/27/2025	P0016348	\$1,198	EMS & Training Department	GANAHL LUMBER COMPANY	DOOR PROP WOOD FOR FORCIBLE ENTRY	
3/1/2025	B02668-1	\$200,000	EMS & Training Department	TELEFLEX LLC	INTRAOSSEOUS (IO) NEEDLES, DRIVERS AND SUPPLIES	JA2624
3/3/2025	P0016351	\$24,500	Human Resources Department	HR DYNAMICS & PERFORMANCE MANAGEMENT, INC	CLASS AND COMP STUDY FOR THE OCFAMA UNIT	
3/3/2025	B02273-4	\$10,000	Logistics Department	SIGNATURE PAINTING, INC.	MAINTENANCE/REPAIR OF PATCH WORK AND PAINTING AT OCFA FACILITIES	
3/3/2025	B02446-2	\$200,000	EMS & Training Department	ALAN'S LAWN AND GARDEN CENTER INC.	CHAINSAWS & SMALL ENGINE EQUIPMENT PURCHASE/REPAIR	JA2588
3/3/2025	P0016349	\$6,642	Operations Department - South	GALLS, LLC	FIRE RESISTIVE SHIRTS FOR TRT PROGRAM	
3/3/2025	P0016350	\$289	EMS & Training Department	ISIMULATE	iSIMULATE - WIFI ROUTER FOR PURPLE iSIMULATE	
3/4/2025	B02777	\$526,548	Logistics Department	PRESIDIO HOLDINGS INC.	PRODUCTION & FILE SERVER STORAGE	JJ2721
3/4/2025	B02415-2	\$25,000	EMS & Training Department	PARR LUMBER CO	SOUND BOARDS - ACADEMY TRAINING	
3/4/2025	B02660-1	\$85,000	EMS & Training Department	HENRY SCHEIN INC.	AMBU SPUR II BAG RESERVOIR KITS	JA2607
3/4/2025	B02414-2	\$20,000	EMS & Training Department	PREMIUM PALLET, INC.	LIGHT DUTY PALLETS - ACADEMY	

3/4/2025	B02429-2	\$10,000	EMS & Training Department	FIRST IN PRODUCTS, INC.	REPAIR ZIPPERS AND REPLACE MATERIAL ON AIRWAY BAGS	
3/4/2025	P0016352	\$3,076	EMS & Training Department	HOME DEPOT	LUMBER FOR TAG TRAINING ROOF PROPS	COOPERATIVE
3/5/2025	B01657-9	\$5,217	Logistics Department	EVISIONS LLC	EVISIONS SOFTWARE MAINTENANCE / SUPPORT RENEWALS	
3/5/2025	P0016353	\$11,773	EMS & Training Department	APPLOON, THE MURDOCK CORPORATION	PROJECTOR INSTALLATION USAR WAREHOUSE	
3/5/2025	P0016354	\$7,811	Logistics Department	BAILEY'S INC.	BULK CHAIN FOR STRUCTURE SAWS FOR SERVICE CENTER	
3/6/2025	B02206-4	\$20,000	Logistics Department	LN CURTIS & SONS	BULLARD WILDLAND FIREFIGHTING HELMETS	
3/6/2025	B02420-3	\$10,000	Logistics Department	LINEGEAR INC.	CLASS A FOAM	
3/6/2025	B02171-4	\$10,000	Logistics Department	KEECO LLC	MATTRESS COVERS FOR FIRE STATIONS . (FORMERLY: BEDDING ACQUISITION LLC DBA HOLLANDER SLEEP & DECOR)	
3/6/2025	B02307-3	\$20,750	Business Services Department	THE HOWARD E NYHART CO INC	ACTUARIAL VALUATION SERVICES FOR PENSION AND HEALTH BENEFITS	JA2531
3/6/2025	B02401-3	\$10,000	Operations Department - South	LINEGEAR INC.	MATTERHORN BOOTS BREAKING AND BREACHING BOOTS FOR TRT PROGRAM	
3/6/2025	B02102-5	\$5,000	Operations Department - South	LINEGEAR INC.	WIDE AREA SEARCH BOOTS FOR USAR	
3/6/2025	B02556-1	\$5,000	Human Resources Department	WENDY MACY	MEDIATION/CONFLICT RESOLUTION SERVICES	
3/6/2025	P0016355	\$1,155	EMS & Training Department	LIFE ASSIST, INC.	EMS SUPPLIES	
3/7/2025	P0016357	\$1,274	Logistics Department	METALCRAFT INC	METAL ASSET TAGS FOR SCBA'S	
3/10/2025	B02413-2	\$49,999	EMS & Training Department	CALUMET PACKAGING	2-STROKE FUEL	
3/10/2025	P0016358	\$3,985	Operations Department - South	GIBSON & BARNES FLIGHT SUITS	NAME TAGS FOR USAR TEAM	
3/10/2025	P0016359	\$1,472	Operations Department - South	NYCANCO, INC	BOAT BOW BAG FOR INFLATABLE RESCUE BOAT	
3/10/2025	P0016360	\$12,015	Logistics Department	BRIGHTVIEW LANDSCAPE SERVICES, INC.	INSTALLATION OF NEW LANDSCAPING AND IRRIGATION AROUND EXTERIOR OF FS42	RO2552
3/10/2025	P0016361	\$1,500	Corporate Communications	FIRE SMART PROMOTIONS	CUSTOM JR FIREFIGHTER BADGE STICKERS - OPEN HOUSE	
3/11/2025	B02064-6	\$49,999	Logistics Department	LINEGEAR INC.	WILDLAND FIREFIGHTING BOOTS	
3/11/2025	B02778	\$10,000	Logistics Department	BRIGHT N' SHINY SERVICES LLC	PRESSURE WASHING SERVICES	
3/11/2025	P0016362	\$982	Operations Department - South	AERO SPECIALTIES INC	FLUID DISPENSER	
3/12/2025	B02309-3	\$20,000	Logistics Department	ASBURY ENVIRONMENTAL SERVICES	BULK/BOTTLED COOLANT AND COOLANT WASTE DISPOSAL	
3/12/2025	B02308-3	\$10,000	Logistics Department	ASBURY ENVIRONMENTAL SERVICES	WASTE OIL HAUL OFF SERVICE	

3/12/2025	P015713	\$1,880	Logistics Department	LARSSON, TOBY	WINDOW TINTING FOR 2025 CHEVY SILVERADO 2500	
3/12/2025	P0016365	\$125	Corporate Communications	TUSTIN UNIFIED SCHOOL DISTRICT	TUSTIN UNIFIED SCHOOL DISTRICT PARKING LOTS APPLICATION FEE	
3/12/2025	P0016364	\$1,190	Corporate Communications	OC FUN LLC	FACE PAINTING SERVICES - 2025 OCFA OPEN HOUSE	
3/12/2025	P0016366	\$1,475	Operations Department - North	BOYCE INDUSTRIES	INDUSTRIAL GRADE COLD PRESSURE WASHER - FS32	
3/12/2025	P0016368	\$13,071	Logistics Department	MITSUBISHI ELECTRIC & ELECTRONICS USA, INC.	ELEVATOR UPGRADES - RFOTC	
3/13/2025	B01845-7	\$10,000	Logistics Department	STARLITE RECLAMATION ENVIRONMENTAL	HAZARDOUS WASTE DISPOSAL SERVICES	
3/13/2025	B02450-2	\$10,000	Corporate Communications	FOCUS INTERPRETING	LANGUAGE TRANSLATION SERVICES	
3/13/2025	P0016370	\$5,700	Logistics Department	COMPUTER POWER SOLUTIONS, INC.	FS24 UPS SOLUTION	
3/17/2025	B02294-3	\$175,000	Logistics Department	MIDWEST MOTOR SUPPLY COMPANY INC	HARDWARE/FASTENER MANAGEMENT & SUPPLY SERVICES	JA2504
3/17/2025	B02387-2	\$10,000	EMS & Training Department	BOUND TREE MEDICAL LLC	EMS PHARMACEUTICALS	
3/17/2025	B01841-7	\$15,000	Logistics Department	PRUDENTIAL OVERALL SUPPLY	RENTAL OF UNIFORMS, SHOP TOWELS, AND RELATED ITEMS	COOPERATIVE
3/18/2025	B02073-5	\$49,999	Logistics Department	MARX BROS. FIRE EXTINGUISHER	FIRE EXTINGUISHER MAINTENANCE AND NEW EXTINGUISHER PURCHASES	
3/18/2025	B02544-1	\$200,000	Logistics Department	BURTON'S FIRE INC.	HEAVY FIRE APPARATUS PARTS	JA2635
3/19/2025	B02678-1	\$100,000	Executive Management	OMNA INTERNATIONAL	EXPERIENTIAL LEARNING SERVICES	SK2665
3/19/2025	P0016367	\$10,161	Logistics Department	BRIGHTVIEW LANDSCAPE SERVICES, INC.	LANDSCAPE AND IRRIGATION INSTALLATION	RO2552
3/19/2025	B02443-2	\$200,000	Logistics Department	ORANGE COAST PETROLEUM EQUIPMENT CO., INC	FUEL TANK MAINTENANCE AND REPAIR SERVICES	RO2529
3/19/2025	B02780	\$10,000	Operations Department - South	CHERRY DETAILING	DETAIL SERVICE FOR FIREHAWK HELICOPTERS	
3/19/2025	B02320-3	\$6,500	Operations Department - South	COMTRSYS, INC.	ONLINE FLIGHT TRAINING ANNUAL SUBSCRIPTION	
3/19/2025	P0016372	\$16,000	Logistics Department	PIRZADEH & ASSOCIATES, INC.	CUP MODIFICATION CONSULTING - LAUNDRY FACILITY	
3/20/2025	B02781	\$10,000	Logistics Department	SHAMROCK SUPPLY COMPANY INC	EXTRICATION GLOVE	
3/20/2025	B02114-5	\$10,000	Operations Department - South	NI GOVERNMENT SERVICES INC	SATELLITE RADIO AND TELEPHONE SERVICES FOR USAR	
3/20/2025	P0016373	\$3,192	Community Risk Reduction Department	ADVANTAGE MAILING LLC	TAILGATE WRAPS FOR WPFM VEHICLES	
3/20/2025	P0016374	\$19,391	Logistics Department	SADDLEBACK APPLIANCES	WASHER / DRYER FOR FS56 AND FS29	
3/21/2025	B02687-1	\$58,120	Logistics Department	CDW GOVERNMENT	CISCO DUO REMOTE SOFTWARE LICENSES	COOPERATIVE

3/21/2025	P0016375	\$9,462	Operations Department - South	BRIGHTWATER UAG LLC	PARTS FOR HELICOPTER REPAIRS	
3/24/2025	B02782	\$5,000	Operations Department - South	LEADING EDGE AVIONICS INC	AVIONICS SUPPORT FOR 412 AND S70 HELICOPTERS	
3/24/2025	B01872-6	\$5,000	Logistics Department	ALLIANCE DISTRIBUTION HOLDINGS INC	REPAIR AND MAINTENANCE - EXTRACTORS AND DRYERS	
3/24/2025	P0016376	\$20,512	Logistics Department	PROFESSIONAL DIVERSIFIED FLOORING	CARPET AND FLOORING REPLACEMENT AT RFOTC	
3/24/2025	P0016377	\$1,820	Logistics Department	BRIGHTVIEW LANDSCAPE SERVICES, INC.	MAINTENANCE PRUNING AT FS71	RO2552
3/24/2025	P0016378	\$595	Logistics Department	BRIGHTVIEW LANDSCAPE SERVICES, INC.	MAINTENANCE PRUNING AT FS71	RO2552
3/25/2025	P0016371	\$17,283	Operations Department - South	AIR RESCUE SYSTEMS CORPORATION	AIR RESCUE EXTRACTION EQUIPMENT	
3/26/2025	B02134-5	\$100,000	Logistics Department	FLEET SERVICES	HEAVY DUTY BRAKE AND SUSPENSION SERVICES	COOPERATIVE
3/26/2025	P0016382	\$44,474	EMS & Training Department	WHOOOP	WHOOOP RECOVERY AND TRAINING ASSESMENT TOOL FOR OPERATIONS TRAINING AND SAFETY	
3/26/2025	B02468-1	\$4,872	Business Services Department	LEXISNEXIS	STATENET LEGISLATIVE BILL TRACKING SERVICES	
3/26/2025	P0016380	\$20,501	EMS & Training Department	HOME DEPOT	LUMBER FOR FF ACADEMY TRAINING	COOPERATIVE
3/27/2025	B02313-3	\$20,000	EMS & Training Department	DOI/BLM	IRPG'S FOR OPERATION MEMBERS AND RIGS. INSTRUCTOR AND STUDENT COURSE MATERIALS FOR NWCG CLASSES	
3/27/2025	B02441-2	\$0	Logistics Department	TAIT & ASSOCIATES, INC	A/E & CONSTRUCTION RELATED PROFESSIONAL SERVICES	RO2584
3/27/2025	B01953-6	\$13,500	Logistics Department	WESTERN A/V	EXECUTIVE WARRANTY AND REPAIR SERVICES FOR A/V EQUIPMENT UPGRADE PROJECT	
3/27/2025	B02674-1	\$10,000	Logistics Department	AUTOMOTIVE RESOURCES, INC.	MOBILE LIFT MAINTENANCE AND REPAIR SERVICES	
3/27/2025	B02706-1	\$7,629	Operations Department - South	HUMMINGBIRD DRONES INC.	INFRARED MAPPING SOFTWARE	
3/27/2025	B02196-4	\$5,000	Operations Department - South	CULLIGAN OF SANTA ANA	DI WATER FOR AIRCRAFT WASHING AND MAINTENANCE	
3/27/2025	B02436-2	\$0	Logistics Department	RRM DESIGN GROUP	A/E & CONSTRUCTION RELATED PROFESSIONAL SERVICES	RO2584
3/27/2025	B01847-7	\$180	Logistics Department	MILLET SOFTWARE	VISUAL CUT ANNUAL SOFTWARE SUPPORT	
3/27/2025	P0016384	\$67,125	Logistics Department	HENRY J. COSTO	ON-SCENE PORTABLE HOSE CLEANER	RO2722
3/27/2025	P0016385	\$4,111	EMS & Training Department	HOME DEPOT	LUMBER FOR FF ACADEMY TRAINING	COOPERATIVE
3/31/2025	B01716-9	\$10,000	Logistics Department	ORANGE COUNTY PUMPING	SEPTIC TANK MAINTENANCE	COOPERATIVE
3/31/2025	B01690-8	\$8,000	Business Services Department	CARLESON, ERIC R	CONSULTANT SERVICES AS ACC LIAISON	
3/31/2025	B01751-8	\$3,000	Operations Department - North	CRON & ASSOCIATES TRANSCRIPTION, INC.	TRANSCRIPTION SERVICES FOR RECORDED AUDIO	

3/31/2025	B02322-3	\$115,000	Logistics Department	LINEGEAR INC.	NEW GENERATION FIRE SHELTERS	JC2546
3/31/2025	B02427-2	\$2,900	Logistics Department	APPLOON, THE MURDOCK CORPORATION	A/V EQUIPMENT MAINTENANCE & SUPPORT	
3/31/2025	B02672-1	\$200,000	Operations Department - South	VERNE'S PLUMBING, INC.	PLUMBING MAINTENANCE AND REPAIR SERVICES	RO2664
3/31/2025	P0016381	\$42	Human Resources Department	TEK TIME SYSTEMS, INC.	TIMESTAMP MACHINE REPAIR	



Orange County Fire Authority  
**AGENDA STAFF REPORT**

**Budget and Finance Committee Meeting**  
**May 14, 2025**

**Agenda Item No. 2D**  
**Consent Calendar**

**Third Quarter Financial Newsletter**

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**Contact(s) for Further Information**

Robert C. Cortez, Assistant Chief Business Services Department	<a href="mailto:robertcortez@ocfa.org">robertcortez@ocfa.org</a>	714.573.6012
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Stuart Lam, Budget Manager Treasury & Financial Planning	<a href="mailto:stuartlam@ocfa.org">stuartlam@ocfa.org</a>	714.573.6302
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**Summary**

This routine agenda item is submitted to provide information regarding revenues and expenditures in the General Fund and the Capital Improvement Program Funds through the third quarter of FY 2024/25.

**Prior Board/Committee Action**

Not Applicable.

**RECOMMENDED ACTION(S)**

Review the proposed agenda item and direct staff to place the item on the agenda for the Executive Committee meeting of May 22, 2025, with the Budget and Finance Committee's recommendation that the Executive Committee receive and file the report.

**Impact to Cities/County**

Not Applicable.

**Fiscal Impact**

Not Applicable.

**Background**

The Quarterly Financial Newsletter provides information about the General Fund's top five revenue sources as well as expenditures by department and by type. Revenues and expenditures for the Capital Improvement Program (CIP) funds are also included. Revenues and expenditures for the General and CIP Funds through the third quarter of the fiscal year are within budgetary estimates, except where noted in the attached newsletter.

**Attachment(s)**

Third Quarter Financial Newsletter – July 2024 to March 2025

Summary

The Quarterly Financial Newsletter provides summary level information regarding the General Fund operating budget and Capital Improvement Program (CIP) budget to highlight revenue and expenditure trends and areas of note.

With the 3rd Quarter (i.e. 75%) of the fiscal year completed, actual General Fund receipts for the top 5 revenue sources are slightly higher than anticipated and actual expenditures are slightly lower than anticipated. As of the end of the quarter, the OCFA received 66.7% of budgeted revenues and expended 64.7% of appropriations.

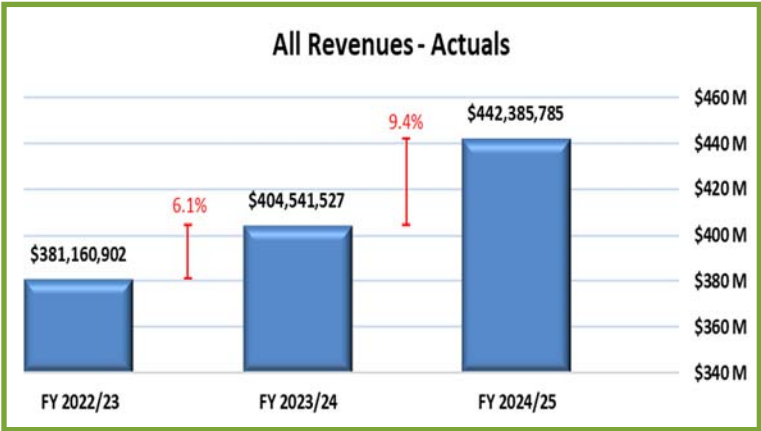
The OCFA expended 51.4% of the General Fund CIP, 3.8% of Fire Stations & Facilities, 8.3% of Communications & Information Systems, and 53.7% of the Fire Apparatus CIP budgets.

For additional info, see attached newsletter.

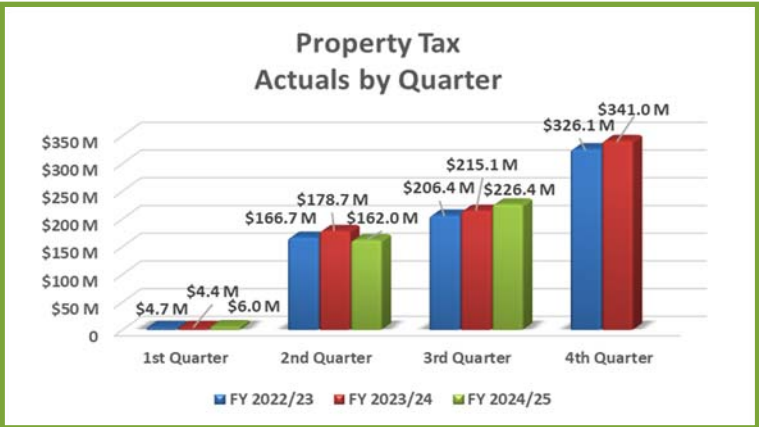


General Fund

**REVENUES** — General Fund revenues received as of the 3rd quarter amounted to \$442.4 million, approximately 9.4% higher than the prior year. The increase is primarily due to higher Assistance-by-Hire reimbursement revenue, Secured Property Tax, CRA Pass-Through revenue, and Cash Contract City charges.

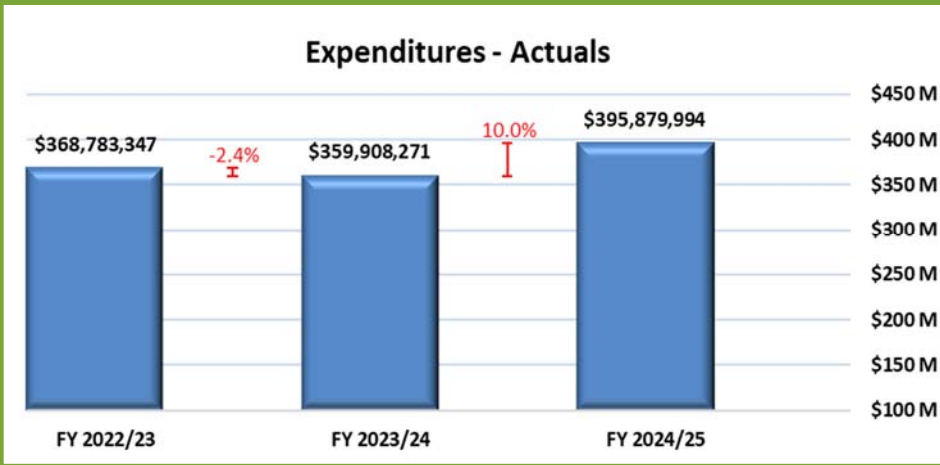


For the 3rd quarter of fiscal year 2024/25, secured property tax, which represents approximately 95% of budgeted property tax revenue, is \$10.5 million higher when compared to the prior year. Based on data from the Auditor-Controller, OCFA projects overall property tax revenue will be \$1.1 million higher than originally budgeted.





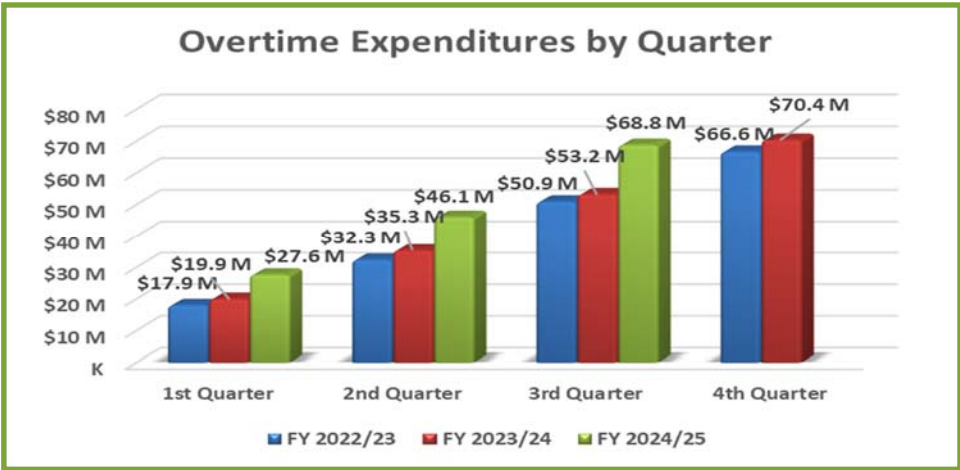
**EXPENDITURES** — General Fund expenditures through the 3rd quarter amounted to \$395.9 million and re-



fect an increase of 10.0% when compared to the prior fiscal year. Actual expenditures were slightly under the projected 3rd quarter estimate of \$396.3 million. Overall salary and benefits, services and supplies and equipment expenditures are within budgetary expectations.

The following Overtime Expenditures by Quarter chart captures

historical cumulative overtime expenditures from fiscal year 2022/23 through the 3rd quarter of fiscal year 2024/25. Actual overtime expenditures are \$15.5 million higher than last year. Overtime expenses increased this year over last primarily due to additional resources for both in county and out of county emergency incidents. Major incidents this fiscal year include the Airport, Boone, Borel, Eaton, Lake, Line, Palisades and Park fires as well as Tropical Cyclone Helene. These emergency incident overtime expenditures are reimbursable.



*We hope you have found this summary information illustrative and useful. Additional detailed information is included in following Newsletter pages, including progress for each of the CIP funds.*





# Orange County Fire Authority

## Third Quarter Financial Newsletter – July 2024 to March 2025

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### **OVERVIEW**

This report covers fiscal activities in the General Fund and CIP Funds through the third quarter of Fiscal Year 2024/25. Budget figures include all budget adjustments authorized by the Board through the third quarter.

### **GENERAL FUND**

With 75% of the year completed, General Fund revenues are 66.7% of budget and expenditures are 64.7% as shown below:

General Fund (excludes 12110)	YTD Actual	Budget	Variance in Dollars	% Budget
Revenues	442,385,785	663,389,161	221,003,376	66.7%
Expenditures	395,879,994	611,835,132	215,955,138	64.7%

**Top Five Revenues.** The analysis presented below compares the five largest revenue categories received through the third quarter, as compared to the budgetary estimate for this point in the fiscal year. Categories in which the variance is greater than 10% or \$1 million, are discussed below the table.

Top Five Revenues	YTD Actual Receipts	Trended YTD Budget Estimate	Variance: Actual to Budget in Dollars	% Variance
Property Taxes	226,422,963	225,720,084	702,879	0.3%
Cash Contracts	122,847,237	123,086,041	(238,804)	-0.2%
State Reimbursements	31,894,167	31,800,000	94,167	0.3%
CRA Pass-through	16,499,878	15,425,521	1,074,357	7.0%
Community Risk Reduction Fees	5,627,989	5,665,671	(37,682)	-0.7%
<b>Total</b>	<b>403,292,234</b>	<b>401,697,318</b>	<b>1,594,916</b>	<b>0.4%</b>

- **CRA Pass-Through Revenue** – CRA Pass-Through revenue was higher than anticipated primarily due to an \$837K payment related to an adjustment to the FY 2023/24 residual payment calculation for the City of Irvine Successor Agency.

**Expenditures.** The analysis presented on the following page compares the actual expenditures through the third quarter, as compared to the budgetary estimate for this point in the fiscal year. Categories in which the variance is greater than 10% or \$1 million, are discussed below the table.

Expenditures by Department	YTD Actual Expenditures	Trended YTD Budget Estimate	Variance: Actual to Budget in Dollars	% Variance
Business Services	6,731,060	6,623,803	107,257	1.6%
Command & Emergency Planning	7,745,952	7,265,698	480,254	6.6%
Community Risk Reduction	9,609,431	9,677,780	(68,349)	-0.7%
Corporate Communications	2,485,916	2,498,502	(12,586)	-0.5%
EMS & Training	11,281,736	11,825,894	(544,158)	-4.6%
Executive Management	5,874,276	6,193,199	(318,923)	-5.1%
Human Resources	11,325,558	11,647,758	(322,200)	-2.8%
Logistics	32,392,262	32,975,343	(583,080)	-1.8%
Non-Departmental	2,680,822	2,859,727	(178,905)	-6.3%
Field Operations North	133,357,614	132,744,377	613,236	0.5%
Field Operations South	171,914,147	171,479,023	435,124	0.3%
Strategic Services	481,219	498,558	(17,339)	-3.5%
<b>Total</b>	<b>395,879,994</b>	<b>396,289,662</b>	<b>(409,668)</b>	<b>-0.1%</b>

- With the Mid-Year Budget Adjustments approved by the Board in March, all departmental budgetary variances are below 10% and \$1 million.

Expenditures by type are outlined below, with exception details following the table:

Expenditures by Type	YTD Actual Expenditures	Trended YTD Budget Estimate	Variance: Actual to Budget in Dollars	% Variance
Salary and Employee Benefits	336,424,816	336,972,294	(547,477)	-0.2%
Services and Supplies	58,860,594	58,733,623	126,972	0.2%
Equipment	594,583	583,745	10,838	1.9%
<b>Total</b>	<b>395,879,994</b>	<b>396,289,662</b>	<b>(409,668)</b>	<b>-0.1%</b>

- With the Mid-Year Budget Adjustments approved by the Board in March, budgetary variances for expenditures by type are below 10% and \$1 million.

## **CIP FUNDS**

Revenues and expenditures for the Capital Improvement Program funds are summarized below. Any variances are noted following the fund table:

### **General Fund CIP**

Fund 12110	YTD Actual	Budget	Percent
Expenditures	17,099,444	33,251,393	51.4%

- This Fund receives transfers from the General Fund as its revenue source.
- Appropriations of \$33.3 million include funding for upgrades, routine maintenance and replacement of equipment such as: self-contained breathing apparatus, cardiac

monitors/defibrillators, enterprise phone/public address system upgrade, inclusive facilities projects, fire station remodels and concrete/asphalt repair, fire station appliance, HVAC, generator and bay door refurbishment/replacement, RFOTC and fire station roof repair/replacement, FS 41 aircraft landing improvements, ECC living quarters and kitchen remodel, Dispatch Operations Center update, data network storage and servers replacement/upgrades, fire shelters, fire hose cleaning equipment, apparatus rope and rigging, body armor, exhaust fans, air monitors, suction units, remote rescue packs, telephone/alarm system upgrades, RFOTC secure vehicular access, station security fencing, digital orthophotography, emergency generators replacement, workstation modifications and replacement, replacement of PCs, laptops, tablets, printers, radios, and mobile data computers.

- Expenditures of approximately \$17.1 million are attributable to: replacement of self-contained breathing apparatus equipment; RFOTC roof repair; fire station remodels; replacement of PCs, tablets, and printers; inclusive facilities; alarm system upgrades; apparatus rope and rigging replacement; FS 41 aircraft landing improvements; HVAC & generator replacement; data network server replacements and upgrades; mobile CAD and personnel alerting systems; hazardous materials air monitors; fire hose cleaning equipment; fire shelters; mobile and portable radio replacements; digital orthophotography; enterprise phone/public address system upgrade; appliances replacement; replacement of small equipment and personal communication devices; concrete and asphalt repair; Dispatch Operations Center update; and replacement of carbon monoxide monitors.

### **Fire Stations and Facilities**

Fund 123	YTD Actual	Budget	Percent
Revenue	1,643,819	2,209,738	74.4%
Expenditures	887,472	23,298,955	3.8%

- Revenues in this fund are attributable to interest earned through the third quarter in the amount of \$924K, developer contributions of \$646K, and Cal Fire contract revenue of \$73K.
- Appropriations of \$23.3 million include funding for: construction, replacement, remodel, and/or upgrade to FS 9, FS 10, FS 12, FS 18, FS 23, FS 24, and FS 25; PPE cleaning facility and equipment; retrofit of existing station fire life safety systems; purchase of a second emergency power generator for RFOTC; infrastructure security enhancements; RFOTC training grounds expansion and upgrade; and solar power facilities upgrades for RFOTC and various fire stations.
- Expenditures of approximately \$887K are primarily attributable to: replacement of FS 24; RFOTC training grounds expansion and upgrade; upgrades to and replacement of FS 24, FS 18, and FS 10; and Infrastructure Security Enhancements.

### **Communications & Information Systems**

Fund 124	YTD Actual	Budget	Percent
Revenue	246,018	243,434	101.1%
Expenditures	613,921	7,408,054	8.3%

- Revenues in this fund are attributable to interest earned through the third quarter.
- Appropriations of \$7.4 million include funding for: disaster recovery co-location facility, enterprise audio video equipment upgrades, EMS enterprise system, public website content management system upgrade, CRR automation/IFP replacement, fuel management tracking system, 911 voice recording system, RFOTC data center fire suppression system upgrade, and incident reporting application replacement.
- Year to date expenditures of \$614K are attributable to: CRR automation/IFP replacement; public website content management system upgrade; 911 voice recording system; incident reporting application replacement; and EMS enterprise system replacement.

### Fire Apparatus

Fund 133	YTD Actual	Budget	Percent
Revenue	3,017,591	4,112,900	73.4%
Expenditures	16,494,221	30,717,740	53.7%

- The Fund 133 revenue budget includes vehicle replacement program payments from cash contract cities and interest earned through the third quarter.
- Appropriations of \$30.7 million include vehicle outfitting, 5 trucks, 3 type 1 engines, 2 type III engines, 9 full-size SUV/pickup vehicles, 4 investigator trucks, 1 dozer transport trailer, 2 paramedic squads, 1 pickup utility truck, 5 grant funded vehicles, and 46 support vehicles. Also included in this Fund is \$4.9M in debt service for the Helicopter Program.
- Expenditures through the third quarter of \$16.5 million are primarily related to: purchase of emergency vehicles, support vehicles, and grant funded vehicles; debt service for the Helicopter program; and miscellaneous vehicle outfitting expenses.

### **SUMMARY**

***For more information.*** This summary is based on detailed information from our financial system. If you would like more information or have any questions about the report, please contact Stuart Lam, Budget Manager at 714-573-6302, or Jim Slobojan, Treasurer at 714-573-6305.



## Orange County Fire Authority **AGENDA STAFF REPORT**

**Budget and Finance Committee Meeting  
May 14, 2025**

**Agenda Item No. 3A  
Discussion Calendar**

### **Appointment of Auditor and Treasurer for the Orange County Fire Authority**

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#### **Contact(s) for Further Information**

Lori Zeller, Deputy Chief  
Administration & Support Bureau

[lorizeller@ocfa.org](mailto:lorizeller@ocfa.org)

714.573.6020

Robert C. Cortez, Assistant Chief  
Business Services Department

[robertcortez@ocfa.org](mailto:robertcortez@ocfa.org)

714.573.6012

#### **Summary**

This agenda item is submitted to request the appointment of OCFA's Finance Division Manager, Alicea Caccavo, as Auditor and James Slobojan, as Treasurer for the Orange County Fire Authority (OCFA).

#### **Prior Board/Committee Action**

Not Applicable.

#### **RECOMMENDED ACTION(S)**

Review the proposed agenda item and direct staff to place the item on the agenda for the Board of Directors meeting of May 22, 2025, with the Budget and Finance Committee's recommendation that the Board of Directors adopt the submitted resolutions appointing OCFA's Finance Division Manager, Alicea Caccavo, as Auditor and James Slobojan as Treasurer for the Orange County Fire Authority.

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

Not Applicable.

#### **Fiscal Impact**

Not Applicable.

#### **Background**

Robert Cortez, Assistant Chief/Business Services was appointed Interim Auditor on April 12, 2023 and as Interim Treasurer on March 28, 2024, by the Board of Directors and as required by California Government Code Section 6505.5 and 6505.6 and the OCFA's Joint Powers Agreement, Article II, Section 13. Chief Cortez continued to fulfill these roles during a transition period as the OCFA recruited for a new Finance Division Manager/Auditor and Treasurer and both employees completed their probationary period.

#### Auditor Appointment

Following a competitive recruitment process in 2023, OCFA hired Alicea Caccavo as its new Finance Manager. She began her tenure on November 28, 2023. Ms. Caccavo brings over a decade of public sector experience, including significant tenure with fire protection districts. Most

recently, she served as a member of the Executive Leadership Team at the Rancho Santa Fe Fire Protection District, where she managed Finance, Human Resources, Information Technology, and various administrative functions. Her extensive background also includes roles with the Alpine Fire Protection District and North County Dispatch JPA.

Ms. Caccavo holds a bachelor's degree from Rutgers University and possesses multiple professional credentials, including: Senior Professional in Human Resources (SPHR), Senior Certified Professional, Society for Human Resource Management (SHRM-SCP), and Professional Certificate in Grant Writing, San Diego State University.

Following appointment as Auditor, Ms. Caccavo will continue the practice of engaging an independent certified public accountant to conduct OCFA's annual audit, in compliance with Government Code Section 6505.6.

#### Treasurer Appointment

In 2024, OCFA conducted a national recruitment for the Treasurer position and selected James Slobojan, who had served as OCFA's Assistant Treasurer since December 2020. Mr. Slobojan was appointed Treasurer on September 10, 2024.

Mr. Slobojan has extensive experience in treasury and financial management within local government. He began his career with the City of Orange and later served as Deputy City Treasurer for the City of Torrance. He subsequently joined the City of Huntington Beach, working in both the Treasurer's Office and the Finance Department. He also held leadership roles with the City of San Bernardino, including Deputy Finance Director and Acting Finance Director.

Mr. Slobojan holds a bachelor's degree in finance from California State University, Fullerton.

#### Recommendation

Staff recommends that the Board formally appoint Ms. Alicea Caccavo as Auditor and Mr. James Slobojan as Treasurer for the Orange County Fire Authority.

#### **Attachment(s)**

Proposed Resolutions

**RESOLUTION NO. 2025-XX**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE ORANGE COUNTY FIRE AUTHORITY, ORANGE  
COUNTY, CALIFORNIA, APPOINTING AN AUDITOR  
FOR THE ORANGE COUNTY FIRE AUTHORITY**

**WHEREAS**, The Orange County Fire Authority was established on March 1, 1995, as a joint powers authority to provide Fire and Emergency Medical Services to the member Cities and unincorporated areas of the County of Orange; and

**WHEREAS**, State law and the Joint Powers Agreement that governs the Fire Authority require the OCFA to designate or appoint an auditor.

**NOW, THEREFORE, BE IT RESOLVED** as follows:

1. The Board of Directors of the Orange County Fire Authority does hereby appoint Alicea Caccavo, as Auditor, as required by Government Code Section 6505.6.
2. This appointment is effective immediately.
3. Pursuant to the Joint Powers Agreement and Government Code section 6505.1, Ms. Caccavo shall file an official bond with the Risk Management Division, the premiums for which shall be an expense of the Authority.

**PASSED, APPROVED, and ADOPTED** this 22<sup>nd</sup> day of May, 2025.

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PHIL BACERRA, CHAIR  
Board of Directors

ATTEST:

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MARIA D. HUIZAR, CMC  
Clerk of the Authority

APPROVED AS TO FORM:

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DAVID E. KENDIG,  
General Counsel

**RESOLUTION NO. 2025-XX**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE ORANGE COUNTY FIRE AUTHORITY, ORANGE  
COUNTY, CALIFORNIA, APPOINTING A TREASURER  
FOR THE ORANGE COUNTY FIRE AUTHORITY**

**WHEREAS**, The Orange County Fire Authority was established on March 1, 1995, as a joint powers authority to provide Fire and Emergency Medical Services to the member Cities and unincorporated areas of the County of Orange; and

**WHEREAS**, State law and the Joint Powers Agreement that governs the Fire Authority require the OCFA to designate or appoint a treasurer.

**NOW, THEREFORE, BE IT RESOLVED** as follows:

1. The Board of Directors of the Orange County Fire Authority does hereby appoint James Slobojan, as Treasurer, as required by Government Code Section 6505.6.
2. This appointment is effective immediately.
3. Pursuant to the Joint Powers Agreement and Government Code section 6505.1, Mr. Slobojan shall file an official bond with the Risk Management Division, the premiums for which shall be an expense of the Authority.

**PASSED, APPROVED, and ADOPTED** this 22<sup>nd</sup> day of May, 2025.

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PHIL BACERRA, CHAIR  
Board of Directors

ATTEST:

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MARIA D. HUIZAR, CMC  
Clerk of the Authority

APPROVED AS TO FORM:

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DAVID E. KENDIG,  
General Counsel





**Orange County Fire Authority**  
**AGENDA STAFF REPORT**

**Budget and Finance Committee Meeting**  
**May 14, 2025**

**Agenda Item No. 3B**  
**Discussion Calendar**

**Review of the Fiscal Year 2025/26 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
James Slobojan, Treasurer Treasury & Financial Planning	<a href="mailto:james@slobojan@ocfa.org">james@slobojan@ocfa.org</a>	714.573.6305

**Summary**

This item presents the Fiscal Year 2025/26 Proposed General Fund and Capital Improvement Program (CIP) Budget for review by the Budget and Finance Committee.

**Prior Board/Committee Action**

The CIP Committee reviewed the Proposed CIP Budget with staff on April 9, 2025, 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 2025/26 Proposed Budget with staff on April 14, 2025 and recommended that the OCFA Budget and Finance Committee and Board of Directors adopt the FY 2025/26 Budget, as submitted.

**RECOMMENDED ACTION(S)**

Review the proposed agenda item and direct staff to place the item on the agenda for the Board of Directors meeting of May 22, 2025, with the Budget and Finance Committee's recommendation that the Board of Directors take the following actions:

1. Conduct a Public Hearing.
2. Adopt the FY 2025/26 Proposed Budget as submitted.
3. Adopt the resolution entitled 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 2025/26.
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 2025/26.
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 2025/26.
6. Approve changes to the Master Position Control list to add 19 positions and reclassify 11 positions as detailed in Attachment 3.
7. Approve transfers from the General Fund 121 to CIP Funds and Settlement Agreement Fund totaling \$39,845,695.

## **Impact to Cities/County**

The FY 2025/26 Proposed Budget results in increases to cash contract cities' base service charges of 4.5%. The dollar impacts by cash contract city are referenced in the Revenue section of the attached budget book on page 33.

## **Fiscal Impact**

See attached FY 2025/26 Proposed Budget

## **Background**

We are pleased to present the FY 2025/26 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 2025/26 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 2025/26 Proposed Budget includes 1,642 funded positions with the following position changes:

- Add 15 SAFER Grant related Firefighter Paramedic positions for staffing enhancement. This adds a fourth Firefighter to Fire Stations 7, 18, 45, 46, and 57. The cost of these positions will be partially offset by SAFER Grant revenue.
- Add one Chief Information Officer to the executive team to provide strategic oversight for OCFA technology systems, ensuring that technology investments are effectively utilized to support the agency's mission.
- Add one Division Chief for Special Operations to oversee specialty programs including Air Operations, Aircraft Rescue Firefighting, Hazardous Materials, Investigations, Quick Reaction Force, Technical Rescue, Urban Search & Rescue (US&R), and Wildland Operations.
- Convert Truck 45 from a Basic Life Support Truck company to a Paramedic Truck company. There would be no change in the overall number of positions, but would convert 6 of the 12 positions that provide 24-hour staffing for Truck 45 to paramedic positions.
- Convert Medic Vans M45 and M57 to Paramedic Engine 12. There would be no change in the overall number of positions, but 12 Firefighter Paramedic positions would be converted to three Fire Captain Paramedics, three Fire Apparatus Engineers, three Firefighter Paramedics, and three Firefighters.
- Reclass one Human Resources Analyst to a Senior Human Resources Analyst to enable the Employee Relations section to hire, train and retain an incumbent that has the necessary skills and experience to handle a higher level of more complex employee relations matters.
- Add two Administrative Assistants to establish a staffing desk to assist with the field operations staffing workload and enhance response availability for Truck 22.
- Reclass one Accountant to an Accounts Receivable Supervisor to provide support to the Finance section in overseeing routine accounting tasks and special projects that have accumulated due to OCFA's growth.

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

## **Attachment(s)**

1. Proposed Resolution
2. FY 2025/26 Proposed Budget
3. Master Position Control Changes

**RESOLUTION NO. 2025-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 2025/26**

*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 2025/26 is approved and adopted by the Board of Directors as follows:

<u>General Fund Operating Appropriations</u>	
Salary and Employee Benefits	\$468,140,429
Retiree Medical Pay-down to OCERS	\$29,242,631
Services and Supplies (including one-time)	\$54,994,652
Capital Outlay	<u>\$468,550</u>
Total Operating Appropriations	\$552,846,262
Operating Transfers-out of General Funds	
To CIP Fund(s) and Settlement Agreement Fund	\$39,845,695
<u>Other Funds Appropriations</u>	
Fund 12110 – General Fund CIP	\$13,893,100
Fund 123 – Fire Stations and Facilities	\$5,800,000
Fund 124 – Communications and Info. Systems	\$1,600,000
Fund 133 – Fire Apparatus	\$22,617,000
Fund 139 – Settlement Agreement	\$668,000
Fund 190 – Self-Insurance Fund	<u>\$35,543,903</u>
Total Other Funds Appropriations	\$80,122,003
<u>Reserves</u>	
10% Operating Contingency	\$49,303,701
Cash Contract City Station Maintenance	\$475,000
Appropriation for Contingencies	\$3,000,000

*PASSED, APPROVED and ADOPTED this 22nd day of May 2025.*

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Phil Bacerra, CHAIR  
OCFA Board of Directors

ATTEST:

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MARIA HUIZAR  
Clerk of the Authority

REVIEW AS TO FORM:

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David E. Kending,  
General Counsel

# **ORANGE COUNTY FIRE AUTHORITY**

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## **BUDGET AND FINANCE COMMITTEE FY 2025/26 PROPOSED BUDGET**



Business Services Department  
Treasury & Financial Planning  
May 14, 2025



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## **Budget Overview**

We are pleased to present the FY 2025/26 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 2025/26 and meets our policy reserve requirements.

Property taxes are the largest component of our General Fund revenue budget at 66% of total revenue. The OCFA contracted with HdL Coren & Cone (“HdL”) 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. Although the housing market benefitted in recent years from low interest rates, low inventory, and low unemployment, HdL is projecting year over year growth closer to historical averages over the next five years due to higher interest rates and the high cost of housing. The median home price in Orange County was \$1,148,500 as of December 2024.

Property tax revenue growth is projected at 9.17% in FY 2025/26. A portion of this increase is due to the dissolution of the City of Irvine and County of Orange community redevelopment area successor agencies. CRA pass-thru payments for these agencies are shifting to Secured Property Tax revenue beginning in FY 2025/26 and therefore will see a corresponding decrease in CRA pass-thru revenue. After FY 2025/26, the annual growth rate of property tax revenue dollars is anticipated to range from 4.18% to 4.76% through FY 2029/30.

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 2025/26 Proposed Budget that includes 1,642 funded positions, we are requesting the following position changes:

- Add 15 SAFER Grant related Firefighter Paramedic positions for staffing enhancement. This adds a fourth Firefighter to Fire Stations 7, 18, 45, 46, and 57. The cost of these positions will be partially offset by SAFER Grant revenue.
- Add one Chief Information Officer to the executive team to provide strategic oversight for OCFA technology systems, ensuring that technology investments are effectively utilized to support the agency’s mission.
- Add one Division Chief for Special Operations to oversee specialty programs including Air Operations, Aircraft Rescue Firefighting, Hazardous Materials, Investigations, Quick Reaction Force, Technical Rescue, Urban Search & Rescue (US&R), and Wildland Operations.
- Convert Truck 45 from a Basic Life Support Truck company to a Paramedic Truck company. There would be no change in the overall number of positions, but would convert 6 of the 12 positions that provide 24-hour staffing for Truck 45 to paramedic positions.
- Convert Medic Vans M45 and M57 to Paramedic Engine 12. There would be no change in the overall number of positions, but 12 Firefighter Paramedic positions would be converted to three Fire Captain Paramedics, three Fire Apparatus Engineers, three Firefighter Paramedics, and three Firefighters.

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## FY 2025/26 Proposed Budget

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- Reclass one Human Resources Analyst to a Senior Human Resources Analyst to enable the Employee Relations section to hire, train and retain an incumbent that has the necessary skills and experience to handle a higher level of more complex employee relations matters.
- Add two Administrative Assistants to establish a staffing desk to assist with the field operations staffing workload and enhance response availability for Truck 22.
- Reclass one Accountant to an Accounts Receivable Supervisor to provide support to the Finance section in overseeing routine accounting tasks and special projects that have accumulated due to OCFA's growth.

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 2024/25 level after one-time increases were removed. Requested increases for FY 2025/26 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, approved side letter agreement, 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 2025 Workers' Compensation Actuarial Study.
- ***Prioritization of Five-Year Capital Improvement Plan*** – The five-year CIP was updated and reviewed by the Executive Management Team which prioritized 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 \$29.2M in additional payments, in accordance with Board direction to continue to pay down unfunded liabilities. For FY 2025/26, these snowball dollars are allocated to the unfunded Retiree Medical liability.

We have employed conservative measures in the development of the FY 2025/26 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 2025/26 BUDGET**

	<b>FY 2024/25 Adjusted Budget</b>	<b>FY 2025/26 Draft Proposed Budget</b>	<b>\$ Change from FY 2024/25 Adjusted</b>	<b>% Change from FY 2024/25 Adjusted</b>
<b>FUNDING SOURCES</b>				
Property Taxes	\$358,765,181	\$391,655,364	\$32,890,183	9.17%
Intergovernmental	46,233,231	30,515,243	(15,717,988)	-34.00%
Charges for Current Services	160,877,271	166,931,445	6,054,174	3.76%
Use of Money & Property	3,827,314	3,847,331	20,017	0.52%
Other	1,254,000	1,247,400	(6,600)	-0.53%
<b>Subtotal Revenue</b>	<b>570,956,997</b>	<b>594,196,783</b>	<b>23,239,786</b>	<b>4.07%</b>
One-Time/Grant Revenue	92,432,164	-	(92,432,164)	-100.00%
<b>Total Revenue</b>	<b>663,389,161</b>	<b>594,196,783</b>	<b>(69,192,378)</b>	<b>-10.43%</b>
Operating Transfer In	-	-	-	0.00%
Beginning Fund Balance	48,524,954	51,273,875	2,748,921	5.66%
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$711,914,115</b>	<b>\$645,470,658</b>	<b>(\$66,443,457)</b>	<b>-9.33%</b>
<b>EXPENDITURES</b>				
Salaries & Employee Benefits	\$443,634,930	468,140,429	\$24,505,499	5.52%
Services & Supplies	53,714,088	54,994,652	1,280,564	2.38%
Capital Outlay	275,927	468,550	192,623	69.81%
<b>Subtotal Expenditures</b>	<b>497,624,945</b>	<b>523,603,631</b>	<b>25,978,686</b>	<b>5.22%</b>
One-Time/Grant Expenditures	92,396,072	-	(92,396,072)	-100.00%
Pension/Retiree Medical Paydown	21,814,115	29,242,631	7,428,516	34.05%
<b>Total Expenditures &amp; Other Uses</b>	<b>611,835,132</b>	<b>552,846,262</b>	<b>(58,988,870)</b>	<b>-9.64%</b>
Operating Transfer Out	48,805,108	39,845,695	(8,959,413)	-18.36%
Appropriation for Contingencies (1)	3,000,000	3,000,000	-	0.00%
Ending Fund Balance	48,273,875	49,778,701	1,504,826	3.12%
<b>TOTAL FUND COMMITMENTS &amp; FUND BALANCE</b>	<b>\$711,914,115</b>	<b>\$645,470,658</b>	<b>(\$66,443,457)</b>	<b>-9.33%</b>

(1) Requires Board approval to spend

**ORANGE COUNTY FIRE AUTHORITY  
FY 2025/26 General Fund  
Budget Highlights  
April 2025**

*NOTE: This comparison is the FY 2024/25 Adjusted Budget to the FY 2025/26 Proposed Budget, with one-time increases removed for comparison purposes.*

***Revenue***  
***\$23.2 million or a 4.07% increase***

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<b>Property Taxes</b>	<b>\$32.9M increase</b>
<ul style="list-style-type: none"><li>▪ Based on 9.45% current secured property tax growth per HdL Coren &amp; Cone projections as of April 1, 2025, applied to the current year FY 2024/25 tax ledger, excluding public utility taxes.</li><li>▪ The refund factor is estimated at 1.34% based on historical trends.</li><li>▪ A portion of the increase is due to the dissolution of the City of Irvine and County of Orange community redevelopment area successor agencies. FY 2024/25 budgeted CRA pass-thru payments of \$15.0M for the City of Irvine and \$4.1M for the County of Orange are shifting from CRA pass-thru revenue to Secured Property Tax revenue beginning in FY 2025/26.</li></ul>	
<b>State Reimbursements</b>	<b>No Change</b>
<ul style="list-style-type: none"><li>▪ Based on the FY 2024/25 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>Federal Grants</b>	<b>\$1.9M increase</b>
<ul style="list-style-type: none"><li>▪ OCFA was awarded the SAFER Grant to partially offset the cost of enhanced firefighter/paramedic staffing. The grant provides three years of funding including \$1.93M in FY 2025/26.</li></ul>	
<b>Community Redevelopment Agency (CRA) Pass-Thru</b>	<b>\$17.6M decrease</b>
<ul style="list-style-type: none"><li>▪ Based on projections from HdL Coren &amp; Cone as of April 1, 2025. City of Irvine and County of Orange CRA pass-thru revenue is shifting to Secured Property Tax revenue beginning in FY 2025/26.</li></ul>	
<b>Cash Contract Charges</b>	<b>\$6.5M increase</b>
<ul style="list-style-type: none"><li>▪ Based on estimated increases to cash contract cities' service charges of 4.5%.</li></ul>	
<b>Community Risk Reduction Fees</b>	<b>\$484K 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>\$18K increase</b>
<ul style="list-style-type: none"><li>▪ Based on projected fund balances and estimated annual return of 3.125% for FY 2025/26.</li></ul>	
<b>Miscellaneous Revenue</b>	<b>\$7K decrease</b>

## ***Expenditures***

***\$26.0M or a 5.22% increase overall***

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### **Salaries**

**\$14.5M increase**

- Incorporates approved MOU increases for Firefighter, Chief Officer, OCFAMA and OCEA employee groups.
- Includes \$2.1M increase to add five Firefighter Paramedic post positions (total of fifteen positions) for staffing enhancement, adding a fourth Firefighter to Fire Stations 7, 18, 45, 46, and 57. SAFER Grant revenue to partially offset the cost of these positions is projected at \$1.93 million in FY 2025/26, \$1.98 million in FY 2026/27, and \$2.00 million in FY 2027/28.
- Includes funding for new Chief Information Officer, Division Chief, and two Administrative Assistant positions.
- Includes \$649K increase for a Fire Captain lead crew chief and three Firefighter paramedic rescuer positions to support the Air Operations program. The Board requested that these positions be added at mid-year in FY 2024/25.
- Includes the full cost of various safety and non-safety positions with prorated costs in FY 2024/25 for effective start dates staggered over the course of the fiscal year.
- Overtime, which increased by approximately \$694K, 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 2025/26 Proposed Budget includes a \$4.4M deduction for average salary savings in the firefighter ranks due to projected vacancies.

### **Retirement**

**\$5.3M increase**

- FY 2025/26 retirement rates are approximately 0.52% lower for safety and unchanged for non-safety compared to FY 2024/25 rates. The increased retirement cost is primarily due to higher salaries from approved MOU and side letter increases and newly added positions.

### **Benefits**

**\$4.8M increase**

- Scheduled retiree medical unfunded liability paydown amounts of \$21.8M in FY 2024/25 and \$29.2M in FY 2025/26 were removed for comparison purposes.
- Workers' compensation is budgeted at the 50% confidence level per the actuarial study completed in January 2025. Workers' compensation increased by \$3.2M for FY 2025/26.
- Overall group medical insurance costs increased by approximately \$1.3M for FY 2025/26. Firefighter group medical insurance is based on a rate of \$2,200 per month with no increase from FY 2024/25.

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

**\$1.5M increase**

- The increase in services and supplies expenditures is due to 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 2025/26 Pending Issues  
April 2025**

**Interest Earnings/Interfund Expense**

- OCFA plans to use interfund borrowing to meet any cash flow needs during FY 2025/26. 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 3.125% interest rate for FY 2025/26.

**Cash Contract City Charges**

- Cash Contract City Charges assume a 4.50% increase for FY 2025/26, pending final budget figures.

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

- Other than \$1.9M in SAFER Grant revenue, no estimate has been included for new grants nor unspent funds of current grants.



**ORANGE COUNTY FIRE AUTHORITY**  
**COMBINED PROPOSED BUDGET SUMMARY**  
**FY 2025/26**

	<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	391,655,364	-	-	-
Intergovernmental	30,515,243	-	-	-
Charges for Current Services	166,931,445	-	-	-
Use of Money & Property	3,847,331	-	747,430	222,110
Other	1,247,400	-	871,411	-
<b>Total Revenue &amp; Other Financing Sources</b>	<b>594,196,783</b>	<b>-</b>	<b>1,618,841</b>	<b>222,110</b>
Operating Transfer In	-	12,700,000	2,700,000	1,000,000
Beginning Fund Balance	51,273,875	1,774,495	2,000,953	630,302
<b>TOTAL AVAILABLE RESOURCES</b>	<b>645,470,658</b>	<b>14,474,495</b>	<b>6,319,794</b>	<b>1,852,412</b>
<b>EXPENDITURES</b>				
Salaries & Employee Benefits	468,140,429	-	-	-
Services & Supplies	54,994,652	13,893,100	-	1,600,000
Capital Outlay	468,550	-	5,800,000	-
<b>Subtotal Expenditures</b>	<b>523,603,631</b>	<b>13,893,100</b>	<b>5,800,000</b>	<b>1,600,000</b>
UAAL / Retiree Medical Paydown	29,242,631	-	-	-
<b>Total Expenditures &amp; Other Uses</b>	<b>552,846,262</b>	<b>13,893,100</b>	<b>5,800,000</b>	<b>1,600,000</b>
Appropriation for Contingencies	3,000,000	-	-	-
Operating Transfer Out	39,845,695	-	-	-
Ending Fund Balance	49,778,701	581,395	519,794	252,412
<b>TOTAL FUND COMMITMENTS &amp; FUND BALANCE</b>	<b>645,470,658</b>	<b>14,474,495</b>	<b>6,319,794</b>	<b>1,852,412</b>

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



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## Budget Summary & Overview

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133 Fire Apparatus	139 Settlement Agreement	171 SFF Entitlement	190 Self- Insurance	Total
-	-	-	-	391,655,364
-	-	-	-	30,515,243
2,022,076	-	-	27,664,428	196,617,949
798,451	1,154,109	-	5,249,781	12,019,212
-	-	-	-	2,118,811
<b>2,820,527</b>	<b>1,154,109</b>	<b>-</b>	<b>32,914,209</b>	<b>632,926,579</b>
20,777,695	2,668,000	-	-	39,845,695
156,740	34,090,466	99,892	163,228,049	253,254,772
<b>23,754,962</b>	<b>37,912,575</b>	<b>99,892</b>	<b>196,142,258</b>	<b>926,027,046</b>
-	-	-	-	468,140,429
4,933,000	668,000	-	35,543,903	111,632,655
17,684,000	-	-	-	23,952,550
<b>22,617,000</b>	<b>668,000</b>	<b>-</b>	<b>35,543,903</b>	<b>603,725,634</b>
-	-	-	-	29,242,631
<b>22,617,000</b>	<b>668,000</b>	<b>-</b>	<b>35,543,903</b>	<b>632,968,265</b>
-	-	-	-	3,000,000
-	-	-	-	39,845,695
1,137,962	37,244,575	99,892	160,598,355	250,213,086
<b>23,754,962</b>	<b>37,912,575</b>	<b>99,892</b>	<b>196,142,258</b>	<b>926,027,046</b>

## FY 2025/26 Proposed Budget

### ORANGE COUNTY FIRE AUTHORITY FUND 121 - GENERAL FUND FY 2025/26 BUDGET

Account Description	Business Services	Command & Emergency Planning	Community Risk Reduction	Corporate Communications	Emergency Medical Services & Training	Executive Management
<b>EMPLOYEE SALARIES</b>						
Regular Salaries	\$5,143,205	\$4,627,322	\$8,517,802	\$1,696,974	\$5,133,609	\$4,327,341
Backfill/Overtime	64,357	1,712,576	63,963	317,681	754,935	42,904
FLSA Adjustment/Holiday Pay	-	59,779	-	41,409	-	-
Extra Help	-	-	46,865	-	-	-
Reserves	-	-	-	-	-	-
Other Pay	146,053	724,211	361,247	232,915	659,242	67,425
Sick/Vacation Payoff	227,485	176,090	281,387	14,614	215,410	321,605
<b>TOTAL SALARIES</b>	<b>5,581,100</b>	<b>7,299,978</b>	<b>9,271,264</b>	<b>2,303,593</b>	<b>6,763,196</b>	<b>4,759,275</b>
<b>RETIREMENT</b>	<b>1,899,284</b>	<b>1,864,699</b>	<b>3,138,225</b>	<b>732,579</b>	<b>2,274,358</b>	<b>1,838,544</b>
<b>INSURANCE</b>						
Employee Insurance	1,174,712	913,557	1,372,913	338,542	1,024,227	655,426
Workers' Compensation	243,430	415,587	388,845	139,574	603,160	300,874
Unemployment Insurance	9,900	1,100	-	-	-	-
<b>TOTAL INSURANCE</b>	<b>1,428,042</b>	<b>1,330,244</b>	<b>1,761,758</b>	<b>478,116</b>	<b>1,627,387</b>	<b>956,300</b>
<b>MEDICARE</b>	<b>80,915</b>	<b>105,849</b>	<b>134,433</b>	<b>33,402</b>	<b>98,304</b>	<b>68,351</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>8,989,341</b>	<b>10,600,770</b>	<b>14,305,680</b>	<b>3,547,690</b>	<b>10,763,245</b>	<b>7,622,470</b>
<b>SERVICES &amp; SUPPLIES</b>	<b>3,602,385</b>	<b>68,221</b>	<b>418,622</b>	<b>198,679</b>	<b>4,512,303</b>	<b>1,075,659</b>
<b>EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>237,623</b>	<b>-</b>
<b>TOTAL BUDGET</b>	<b>\$12,591,726</b>	<b>\$10,668,991</b>	<b>\$14,724,302</b>	<b>\$3,746,369</b>	<b>\$15,513,171</b>	<b>\$8,698,129</b>
<b>Funded Positions *</b>	<b>70</b>	<b>46</b>	<b>72</b>	<b>16</b>	<b>40</b>	<b>17</b>

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

## Budget Summary & Overview

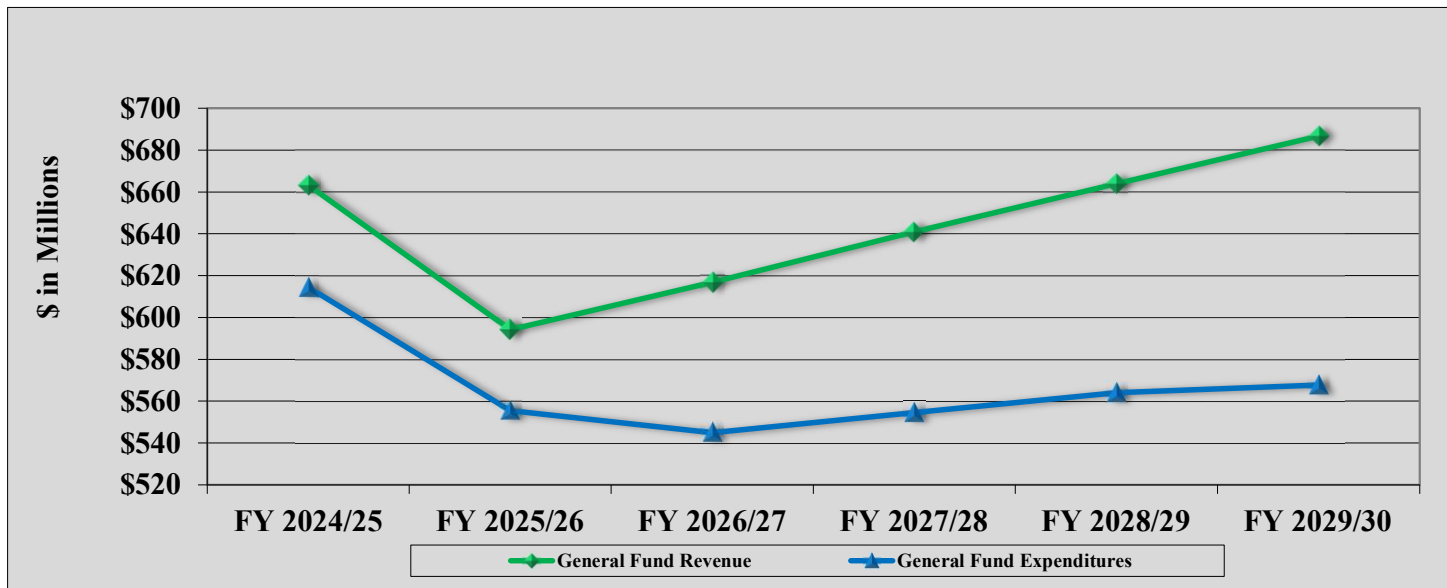
### ORANGE COUNTY FIRE AUTHORITY FUND 121 - GENERAL FUND FY 2025/26 BUDGET

Account Description	Human Resources	Logistics	Non-Departmental	Field Operations North	Field Operations South	Strategic Services	TOTAL
<b>EMPLOYEE SALARIES</b>							
Regular Salaries	\$3,093,495	\$11,568,940	-	\$68,536,237	\$76,072,810	\$231,432	\$188,949,167
Backfill/Overtime	17,849	679,882	-	25,790,950	26,844,646	15,146	56,304,889
FLSA Adjustment/Holiday Pay	-	-	-	6,481,466	6,731,076	-	13,313,730
Extra Help	-	-	-	-	-	-	46,865
Reserves	-	-	-	115,282	104,718	-	220,000
Other Pay	82,414	837,583	-	16,951,963	18,410,533	54,386	38,527,972
Sick/Vacation Payoff	113,812	263,886	-	1,127,925	1,256,053	10,595	4,008,862
<b>TOTAL SALARIES</b>	<b>3,307,570</b>	<b>13,350,291</b>	<b>-</b>	<b>119,003,823</b>	<b>129,419,836</b>	<b>311,559</b>	<b>301,371,485</b>
<b>RETIREMENT</b>	<b>1,099,186</b>	<b>4,201,300</b>	<b>-</b>	<b>36,048,924</b>	<b>40,224,855</b>	<b>132,452</b>	<b>93,454,406</b>
<b>INSURANCE</b>							
Employee Insurance	734,700	2,274,209	32,232	15,120,366	17,562,385	26,328	41,229,597
Workers' Compensation	133,358	968,244	-	11,597,607	12,832,629	41,120	27,664,428
Unemployment Insurance	5,200	300	-	14,000	19,500	-	50,000
<b>TOTAL INSURANCE</b>	<b>873,258</b>	<b>3,242,753</b>	<b>32,232</b>	<b>26,731,973</b>	<b>30,414,514</b>	<b>67,448</b>	<b>68,944,025</b>
<b>MEDICARE</b>	<b>47,956</b>	<b>193,580</b>		<b>1,725,861</b>	<b>1,877,344</b>	<b>4,518</b>	<b>4,370,513</b>
<b>RETIREE MEDICAL</b>	<b>-</b>	<b>-</b>	<b>29,242,631</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,242,631</b>
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>5,327,970</b>	<b>20,987,924</b>	<b>29,274,863</b>	<b>183,510,581</b>	<b>201,936,549</b>	<b>515,977</b>	<b>497,383,060</b>
<b>SERVICES &amp; SUPPLIES</b>	<b>10,370,448</b>	<b>26,417,808</b>	<b>2,618,348</b>	<b>666,486</b>	<b>5,012,693</b>	<b>33,000</b>	<b>54,994,652</b>
<b>EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230,927</b>	<b>-</b>	<b>468,550</b>
<b>TOTAL BUDGET</b>	<b>\$15,698,418</b>	<b>\$47,405,732</b>	<b>\$31,893,211</b>	<b>\$184,177,067</b>	<b>\$207,180,169</b>	<b>\$548,977</b>	<b>\$552,846,262</b>
<b>Funded Positions</b>	<b>24</b>	<b>113</b>	<b>-</b>	<b>574</b>	<b>669</b>	<b>1</b>	<b>1,642</b>

## FY 2025/26 Proposed Budget

### Scenario 1 - 0% Salary Increases after MOU Expirations Orange County Fire Authority Five-Year Financial Forecast

	Adjusted FY 2024/25	Year 1 FY 2025/26	Year 2 FY 2026/27	Year 3 FY 2027/28	Year 4 FY 2028/29	Year 5 FY 2029/30
Beginning Fund Balance	295,761,892	253,254,772	253,213,086	272,211,239	315,217,171	373,677,353
General Fund Revenue	663,389,161	594,196,783	616,841,827	640,893,802	663,935,887	686,743,597
General Fund Expenditures	592,689,017	526,271,631	544,920,831	554,549,312	564,035,971	567,660,510
Paydown of UAAL/Retiree Medical	21,814,115	29,242,631	-	-	-	-
Total General Fund Expenditures	614,503,132	555,514,262	544,920,831	554,549,312	564,035,971	567,660,510
<b>Net General Fund Revenue</b>	<b>48,886,029</b>	<b>38,682,521</b>	<b>71,920,996</b>	<b>86,344,490</b>	<b>99,899,916</b>	<b>119,083,087</b>
Less Incremental Increase in 10% GF Op. Cont.	2,024,726	2,953,849	1,921,582	962,848	948,666	362,454
<b>General Fund Surplus / (Deficit)</b>	<b>46,861,303</b>	<b>35,728,672</b>	<b>69,999,414</b>	<b>85,381,642</b>	<b>98,951,250</b>	<b>118,720,633</b>
Operating Transfers to CIP Funds	46,861,303	35,728,672	69,999,414	85,381,642	98,951,250	118,720,633
Paydown of UAAL/Retiree Med. from GF Surplus	-	-	-	-	-	-
CIP Revenue	53,517,063	40,390,150	73,061,760	89,518,984	104,630,766	126,563,411
CIP Expenditures	94,676,142	43,910,100	63,436,090	57,332,500	58,944,200	32,417,120
<b>CIP Surplus / (Deficit)</b>	<b>(41,159,079)</b>	<b>(3,519,950)</b>	<b>9,625,670</b>	<b>32,186,484</b>	<b>45,686,566</b>	<b>94,146,291</b>
Other Fund Revenue	34,481,877	36,736,318	44,299,164	47,887,604	51,478,861	53,972,156
Other Fund Expenditures	37,854,644	36,211,903	36,848,264	38,031,004	39,653,911	40,823,488
<b>Other Fund Surplus / (Deficit)</b>	<b>(3,372,767)</b>	<b>524,415</b>	<b>7,450,900</b>	<b>9,856,600</b>	<b>11,824,950</b>	<b>13,148,668</b>
<b>Ending CIP Fund Balance</b>	<b>6,101,201</b>	<b>2,591,455</b>	<b>12,217,125</b>	<b>44,403,610</b>	<b>90,090,176</b>	<b>184,236,467</b>
<b>Ending Fund Balance</b>	<b>253,254,772</b>	<b>253,213,086</b>	<b>272,211,239</b>	<b>315,217,171</b>	<b>373,677,353</b>	<b>481,334,766</b>



	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
General Fund Revenue	\$ 663.39	\$ 594.20	\$ 616.84	\$ 640.89	\$ 663.94	\$ 686.74
General Fund Expenditures	\$ 614.50	\$ 555.51	\$ 544.92	\$ 554.55	\$ 564.04	\$ 567.66

## Budget Summary & Overview

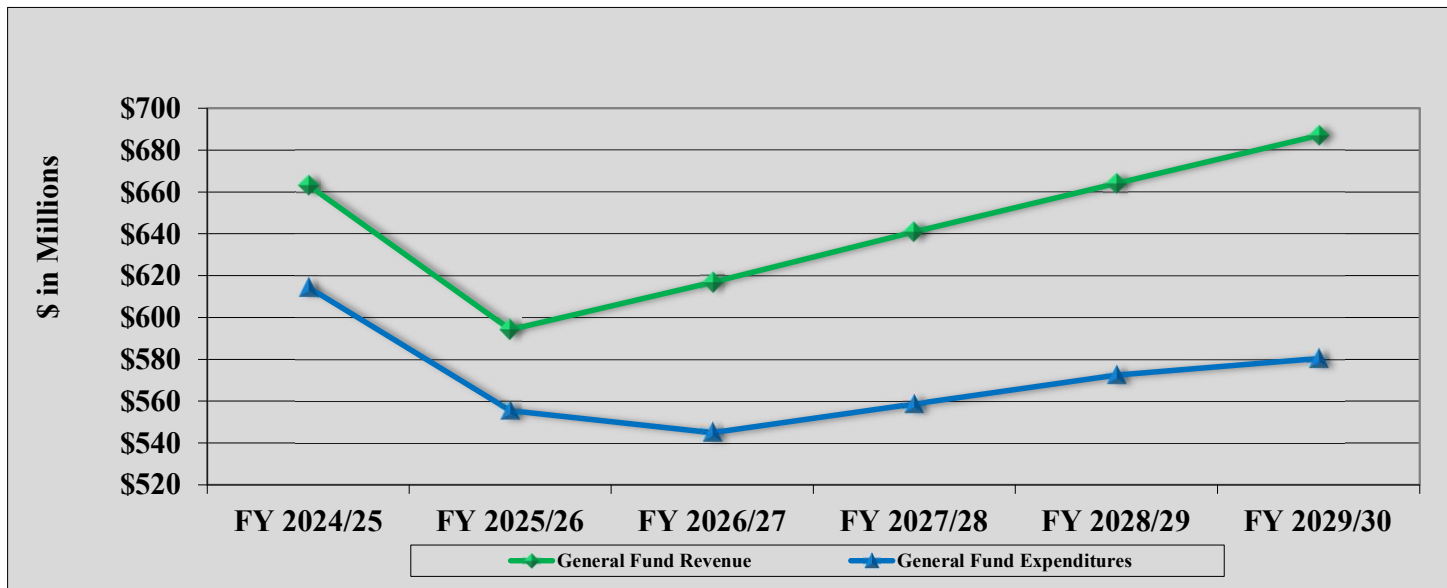
Scenario 1 - 0% Salary Increases after MOU Expirations		ADJUSTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30
<b>A.</b>	<b>BEGINNING FUND BALANCE - All Funds Combined</b>	<b>295,761,892</b>	<b>253,254,772</b>	<b>253,213,086</b>	<b>272,211,239</b>	<b>315,217,171</b>	<b>373,677,353</b>
	<b>GENERAL FUND Revenue &amp; Expenditures</b>						
	Property Taxes	358,765,181	391,655,364	410,300,215	428,144,452	446,576,415	465,235,543
	State Reimbursements	17,600,587	17,600,587	17,600,587	17,600,587	17,600,587	17,600,587
	Federal Reimbursements	100,000	100,000	100,000	100,000	100,000	100,000
	One-Time Grant/ABH/SAFER Grant	92,357,164	1,925,598	1,980,149	2,031,975	-	-
	Community Redevelopment Agency Pass-thru	28,532,644	10,889,058	11,272,838	11,698,652	12,431,476	13,008,239
	Cash Contracts	148,114,007	154,651,951	157,963,092	163,471,525	169,169,983	172,531,535
	Community Risk Reduction Fees	8,194,287	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	3,761,452	3,779,494	4,030,215	4,251,880	4,462,695	4,672,962
	Other Revenue	1,416,239	1,337,293	1,337,293	1,337,293	1,337,293	1,337,293
	<b>General Fund Revenue</b>	<b>663,389,161</b>	<b>594,196,783</b>	<b>616,841,827</b>	<b>640,893,802</b>	<b>663,935,887</b>	<b>686,743,597</b>
	New Positions for New Stations	-	-	1,179,909	1,818,535	1,868,544	5,071,693
	Employee Salaries	285,158,899	301,371,484	307,139,067	309,864,272	309,864,272	309,864,272
	Retirement - Regular Annual Payments	88,021,351	93,454,406	99,180,507	101,210,910	106,150,198	103,804,116
	Accelerated Pension / Retiree Medical Paydown	21,814,115	29,242,631	-	-	-	-
	Workers' Compensation (Transfer to Fund 190)	24,400,324	27,664,428	33,370,876	36,149,413	39,034,957	40,206,006
	Other Insurance	39,923,993	41,279,597	41,869,036	42,490,092	44,064,715	45,386,657
	Medicare	4,130,363	4,370,514	4,453,516	4,493,032	4,493,032	4,493,032
	One-Time Grant/ABH Expenditures	40,681,903	-	-	-	-	-
	Salaries & Employee Benefits	504,130,948	497,383,060	487,192,913	496,026,254	505,475,719	508,825,775
	Services & Supplies/Equipment	56,114,081	55,463,202	54,979,782	55,731,548	55,765,346	55,775,546
	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	-	-	80,136	123,510	126,906	391,189
	One-Time Grant Expenditures	51,590,103	-	-	-	-	-
	<b>General Fund Expenditures</b>	<b>614,503,132</b>	<b>555,514,262</b>	<b>544,920,831</b>	<b>554,549,312</b>	<b>564,035,971</b>	<b>567,660,510</b>
<b>B.</b>	Incremental Increase in GF 10% Contingency	2,024,726	2,953,849	1,921,582	962,848	948,666	362,454
	<b>GENERAL FUND SURPLUS/(DEFICIT)</b>	<b>46,861,303</b>	<b>35,728,672</b>	<b>69,999,414</b>	<b>85,381,642</b>	<b>98,951,250</b>	<b>118,720,633</b>
<b>C.</b>	Operating Transfer from Operating Contingency	-	-	-	-	-	-
	<b>Transfers to CIP Funds from General Fund Surplus</b>	<b>46,861,303</b>	<b>35,728,672</b>	<b>69,999,414</b>	<b>85,381,642</b>	<b>98,951,250</b>	<b>118,720,633</b>
	One-Time Pension / Retiree Med. Paydown from GF Surplus	-	-	-	-	-	-
	<b>CAPITAL IMPROVEMENT PROGRAM (CIP)</b>						
	Interest Earnings	2,824,031	1,767,991	108,198	539,771	2,017,590	4,405,034
	Cash Contracts	1,963,179	2,022,076	2,082,737	2,145,219	2,209,574	2,275,862
	Developer Contributions	1,868,550	871,411	871,411	1,452,352	1,452,352	1,161,881
	<b>Operating Transfers into CIP from General Fund Surplus</b>	<b>46,861,303</b>	<b>35,728,672</b>	<b>69,999,414</b>	<b>85,381,642</b>	<b>98,951,250</b>	<b>118,720,633</b>
	<b>Total CIP Revenue</b>	<b>53,517,063</b>	<b>40,390,150</b>	<b>73,061,760</b>	<b>89,518,984</b>	<b>104,630,766</b>	<b>126,563,411</b>
	Fund 12110 - General Fund CIP	33,251,393	13,893,100	9,639,100	7,913,100	11,119,900	4,590,300
	Fund 123 - Fire Stations and Facilities	23,298,955	5,800,000	1,300,000	13,300,000	17,300,000	5,950,000
	Fund 124 - Communications & Information Systems	7,408,054	1,600,000	1,500,000	4,950,000	3,500,000	-
	Fund 133 - Fire Apparatus	25,784,740	17,684,000	46,063,990	26,236,400	22,091,300	16,943,820
	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>94,676,142</b>	<b>43,910,100</b>	<b>63,436,090</b>	<b>57,332,500</b>	<b>58,944,200</b>	<b>32,417,120</b>
<b>D.</b>	<b>CIP SURPLUS/(DEFICIT) - Deposit to/withdraw from CIP reserve</b>	<b>(41,159,079)</b>	<b>(3,519,950)</b>	<b>9,625,670</b>	<b>32,186,484</b>	<b>45,686,566</b>	<b>94,146,291</b>
	<b>OTHER FUNDS</b>						
	Fund 190 - WC Revenue - Transfer from GF	24,400,324	27,664,428	33,370,876	36,149,413	39,034,957	40,206,006
	Fund 190 - WC Revenue - Interest Earnings	6,283,071	5,249,781	6,705,262	7,267,603	7,749,291	8,720,405
	Fund 190 - WC Cashflow Payments per Actuary	32,253,643	35,543,903	36,180,264	37,363,004	38,985,911	40,155,488
<b>E.</b>	<b>Deposit to WC Cashflow Reserve</b>	<b>(1,552,248)</b>	<b>(2,629,694)</b>	<b>3,895,874</b>	<b>6,054,012</b>	<b>7,798,337</b>	<b>8,770,922</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	1,130,482	1,154,109	1,555,026	1,802,588	2,026,613	2,377,746
	Fund 139 - Irvine Settlement Expenditures - Per Agreement	2,206,000	668,000	668,000	668,000	668,000	668,000
<b>F.</b>	<b>Deposit to Fund 139 - Irvine Settlement Agmt.</b>	<b>1,592,482</b>	<b>3,154,109</b>	<b>3,555,026</b>	<b>3,802,588</b>	<b>4,026,613</b>	<b>4,377,746</b>
<b>G.</b>	Fund 171 - SFFEFE Expenditures	3,413,001	-	-	-	-	-
	<b>ENDING FUND BALANCE (Note) - All Funds Combined</b>	<b>253,254,772</b>	<b>253,213,086</b>	<b>272,211,238</b>	<b>315,217,171</b>	<b>373,677,353</b>	<b>481,334,766</b>
	<b>Ending Balance by Fund</b>						
	Operating Contingency (10% of Expenditures)	49,349,852	52,303,701	54,225,283	55,188,131	56,136,797	56,499,251
	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)	10,204	-	-	-	-	-
	Irvine Settlement Agreement (Fund 139)	34,090,466	37,244,575	40,799,601	44,602,189	48,628,802	53,006,548
	<b>CIP FUND BALANCE</b>	<b>6,101,201</b>	<b>2,591,455</b>	<b>12,217,125</b>	<b>44,403,610</b>	<b>90,090,176</b>	<b>184,236,467</b>
	Workers' Compensation Cashflow Reserve (Fund 190)	163,228,049	160,598,355	164,494,229	170,548,241	178,346,578	187,117,500
	<b>Total Fund Balances</b>	<b>253,254,772</b>	<b>253,213,086</b>	<b>272,211,238</b>	<b>315,217,171</b>	<b>373,677,353</b>	<b>481,334,766</b>

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

## FY 2025/26 Proposed Budget

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

	Adjusted FY 2024/25	Year 1 FY 2025/26	Year 2 FY 2026/27	Year 3 FY 2027/28	Year 4 FY 2028/29	Year 5 FY 2029/30
Beginning Fund Balance	295,761,892	253,254,772	253,213,086	272,211,239	311,076,237	360,874,204
General Fund Revenue	663,389,161	594,196,783	616,841,827	640,979,387	664,116,282	687,019,151
General Fund Expenditures	592,689,017	526,271,631	544,920,831	558,669,629	572,453,316	580,297,476
Paydown of UAAL/Retiree Medical	21,814,115	29,242,631	-	-	-	-
Total General Fund Expenditures	614,503,132	555,514,262	544,920,831	558,669,629	572,453,316	580,297,476
<b>Net General Fund Revenue</b>	<b>48,886,029</b>	<b>38,682,521</b>	<b>71,920,996</b>	<b>82,309,758</b>	<b>91,662,966</b>	<b>106,721,675</b>
Less Incremental Increase in 10% GF Op. Cont.	2,024,726	2,953,849	1,921,582	1,374,880	1,378,369	784,416
<b>General Fund Surplus / (Deficit)</b>	<b>46,861,303</b>	<b>35,728,672</b>	<b>69,999,414</b>	<b>80,934,878</b>	<b>90,284,597</b>	<b>105,937,259</b>
Operating Transfers to CIP Funds	46,861,303	35,728,672	69,999,414	80,934,878	90,284,597	105,937,259
Paydown of UAAL/Retiree Med. from GF Surplus	-	-	-	-	-	-
CIP Revenue	53,517,063	40,390,150	73,061,760	85,066,256	95,727,578	113,052,796
CIP Expenditures	94,676,142	43,910,100	63,436,090	57,332,500	58,944,200	32,417,120
<b>CIP Surplus / (Deficit)</b>	<b>(41,159,079)</b>	<b>(3,519,950)</b>	<b>9,625,670</b>	<b>27,733,756</b>	<b>36,783,378</b>	<b>80,635,676</b>
Other Fund Revenue	34,481,877	36,736,318	44,299,164	47,787,366	51,290,132	53,738,853
Other Fund Expenditures	37,854,644	36,211,903	36,848,264	38,031,004	39,653,911	40,823,488
<b>Other Fund Surplus / (Deficit)</b>	<b>(3,372,767)</b>	<b>524,415</b>	<b>7,450,900</b>	<b>9,756,362</b>	<b>11,636,221</b>	<b>12,915,364</b>
<b>Ending CIP Fund Balance</b>	<b>6,101,201</b>	<b>2,591,455</b>	<b>12,217,125</b>	<b>39,950,882</b>	<b>76,734,259</b>	<b>157,369,936</b>
<b>Ending Fund Balance</b>	<b>253,254,772</b>	<b>253,213,086</b>	<b>272,211,239</b>	<b>311,076,237</b>	<b>360,874,204</b>	<b>455,209,660</b>



	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
General Fund Revenue	\$ 663.39	\$ 594.20	\$ 616.84	\$ 640.98	\$ 664.12	\$ 687.02
General Fund Expenditures	\$ 614.50	\$ 555.51	\$ 544.92	\$ 558.67	\$ 572.45	\$ 580.30

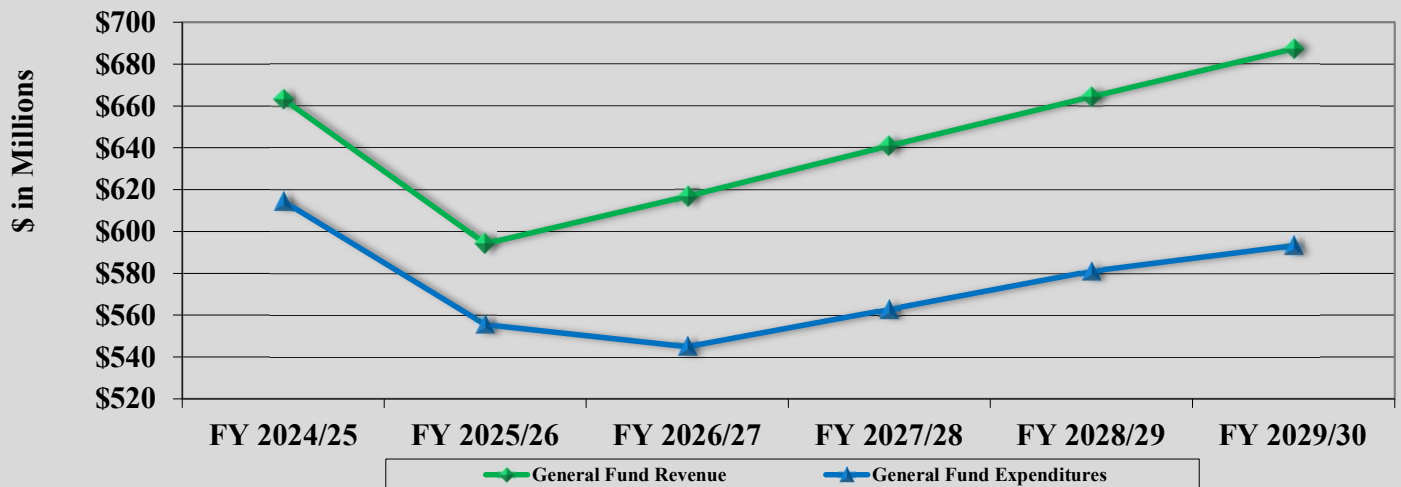
## Budget Summary & Overview

Scenario 2 - 1% Salary Increases after MOU Expirations		ADJUSTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30
<b>A.</b>	<b>BEGINNING FUND BALANCE - All Funds Combined</b>	<b>295,761,892</b>	<b>253,254,772</b>	<b>253,213,086</b>	<b>272,211,239</b>	<b>311,076,237</b>	<b>360,874,204</b>
	<b>GENERAL FUND Revenue &amp; Expenditures</b>						
	Property Taxes	358,765,181	391,655,364	410,300,215	428,144,452	446,576,415	465,235,543
	State Reimbursements	17,600,587	17,600,587	17,600,587	17,600,587	17,600,587	17,600,587
	Federal Reimbursements	100,000	100,000	100,000	100,000	100,000	100,000
	One-Time Grant/ABH/SAFER Grant	92,357,164	1,925,598	1,980,149	2,031,975	-	-
	Community Redevelopment Agency Pass-thru	28,532,644	10,889,058	11,272,838	11,698,652	12,431,476	13,008,239
	Cash Contracts	148,114,007	154,651,951	157,963,092	163,471,525	169,169,983	172,531,535
	Community Risk Reduction Fees	8,194,287	7,709,838	7,709,838	7,786,936	7,864,806	7,943,454
	ALS Supplies & Transport Reimbursement	4,547,600	4,547,600	4,547,600	4,547,600	4,547,600	4,547,600
	Interest Earnings	3,761,452	3,779,494	4,030,215	4,260,367	4,488,122	4,714,900
	Other Revenue	1,416,239	1,337,293	1,337,293	1,337,293	1,337,293	1,337,293
	<b>General Fund Revenue</b>	<b>663,389,161</b>	<b>594,196,783</b>	<b>616,841,827</b>	<b>640,979,387</b>	<b>664,116,282</b>	<b>687,019,151</b>
	New Positions for New Stations	-	-	1,179,909	1,818,535	1,868,544	5,071,693
	Employee Salaries	285,158,899	301,371,484	307,139,067	312,935,998	316,065,736	319,226,798
	Retirement - Regular Annual Payments	88,021,351	93,454,406	99,180,507	102,214,962	108,276,157	106,942,799
	Accelerated Pension / Retiree Medical Paydown	21,814,115	29,242,631	-	-	-	-
	Workers' Compensation (Transfer to Fund 190)	24,400,324	27,664,428	33,370,876	36,149,413	39,034,957	40,206,006
	Other Insurance	39,923,993	41,279,597	41,869,036	42,490,092	44,064,715	45,386,657
	Medicare	4,130,363	4,370,514	4,453,516	4,537,572	4,582,953	4,628,789
	One-Time Grant/ABH Expenditures	40,681,903	-	-	-	-	-
	Salaries & Employee Benefits	504,130,948	497,383,060	487,192,913	500,146,571	513,893,064	521,462,741
	Services & Supplies/Equipment	56,114,081	55,463,202	54,979,782	55,731,548	55,765,346	55,775,546
	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	-	-	80,136	123,510	126,906	391,189
	One-Time Grant Expenditures	51,590,103	-	-	-	-	-
	<b>General Fund Expenditures</b>	<b>614,503,132</b>	<b>555,514,262</b>	<b>544,920,831</b>	<b>558,669,629</b>	<b>572,453,316</b>	<b>580,297,476</b>
<b>B.</b>	Incremental Increase in GF 10% Contingency	2,024,726	2,953,849	1,921,582	1,374,880	1,378,369	784,416
	<b>GENERAL FUND SURPLUS/(DEFICIT)</b>	<b>46,861,303</b>	<b>35,728,672</b>	<b>69,999,414</b>	<b>80,934,878</b>	<b>90,284,597</b>	<b>105,937,259</b>
<b>C.</b>	Operating Transfer from Operating Contingency	-	-	-	-	-	-
	<b>Transfers to CIP Funds from General Fund Surplus</b>	<b>46,861,303</b>	<b>35,728,672</b>	<b>69,999,414</b>	<b>80,934,878</b>	<b>90,284,597</b>	<b>105,937,259</b>
	One-Time Pension / Retiree Med. Paydown from GF Surplus	-	-	-	-	-	-
	<b>CAPITAL IMPROVEMENT PROGRAM (CIP)</b>						
	Interest Earnings	2,824,031	1,767,991	108,198	533,806	1,781,054	3,677,794
	Cash Contracts	1,963,179	2,022,076	2,082,737	2,145,219	2,209,574	2,275,862
	Developer Contributions	1,868,550	871,411	871,411	1,452,352	1,452,352	1,161,881
	<b>Operating Transfers into CIP from General Fund Surplus</b>	<b>46,861,303</b>	<b>35,728,672</b>	<b>69,999,414</b>	<b>80,934,878</b>	<b>90,284,597</b>	<b>105,937,259</b>
	<b>Total CIP Revenue</b>	<b>53,517,063</b>	<b>40,390,150</b>	<b>73,061,760</b>	<b>85,066,256</b>	<b>95,727,578</b>	<b>113,052,796</b>
	Fund 12110 - General Fund CIP	33,251,393	13,893,100	9,639,100	7,913,100	11,119,900	4,590,300
	Fund 123 - Fire Stations and Facilities	23,298,955	5,800,000	1,300,000	13,300,000	17,300,000	5,950,000
	Fund 124 - Communications & Information Systems	7,408,054	1,600,000	1,500,000	4,950,000	3,500,000	-
	Fund 133 - Fire Apparatus	25,784,740	17,684,000	46,063,990	26,236,400	22,091,300	16,943,820
	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>94,676,142</b>	<b>43,910,100</b>	<b>63,436,090</b>	<b>57,332,500</b>	<b>58,944,200</b>	<b>32,417,120</b>
<b>D.</b>	<b>CIP SURPLUS/(DEFICIT) - Deposit to/withdraw from CIP reserve</b>	<b>(41,159,079)</b>	<b>(3,519,950)</b>	<b>9,625,670</b>	<b>27,733,756</b>	<b>36,783,378</b>	<b>80,635,676</b>
	<b>OTHER FUNDS</b>						
	Fund 190 - WC Revenue - Transfer from GF	24,400,324	27,664,428	33,370,876	36,149,413	39,034,957	40,206,006
	Fund 190 - WC Revenue - Interest Earnings	6,283,071	5,249,781	6,705,262	7,187,286	7,599,648	8,536,946
	Fund 190 - WC Cashflow Payments per Actuary	32,235,643	35,543,903	36,180,264	37,363,004	38,985,911	40,155,488
<b>E.</b>	<b>Deposit to WC Cashflow Reserve</b>	<b>(1,552,248)</b>	<b>(2,629,694)</b>	<b>3,895,874</b>	<b>5,973,695</b>	<b>7,648,694</b>	<b>8,587,464</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	1,130,482	1,154,109	1,555,026	1,782,667	1,987,527	2,327,900
	Fund 139 - Irvine Settlement Expenditures - Per Agreement	2,206,000	668,000	668,000	668,000	668,000	668,000
<b>F.</b>	<b>Deposit to Fund 139 - Irvine Settlement Agmt.</b>	<b>1,592,482</b>	<b>3,154,109</b>	<b>3,555,026</b>	<b>3,782,667</b>	<b>3,987,527</b>	<b>4,327,900</b>
<b>G.</b>	Fund 171 - SFFEFE Expenditures	3,413,001	-	-	-	-	-
	<b>ENDING FUND BALANCE (Note) - All Funds Combined</b>	<b>253,254,772</b>	<b>253,213,086</b>	<b>272,211,238</b>	<b>311,076,237</b>	<b>360,874,204</b>	<b>455,209,661</b>
	<b>Ending Balance by Fund</b>						
	Operating Contingency (10% of Expenditures)	49,349,852	52,303,701	54,225,283	55,600,163	56,978,532	57,762,948
	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)	10,204	-	-	-	-	-
	Irvine Settlement Agreement (Fund 139)	34,090,466	37,244,575	40,799,601	44,582,268	48,569,795	52,897,695
	<b>CIP FUND BALANCE</b>	<b>6,101,201</b>	<b>2,591,455</b>	<b>12,217,125</b>	<b>39,950,882</b>	<b>76,734,259</b>	<b>157,369,936</b>
	Workers' Compensation Cashflow Reserve (Fund 190)	163,228,049	160,598,355	164,494,229	170,467,924	178,116,618	186,704,082
	<b>Total Fund Balances</b>	<b>253,254,772</b>	<b>253,213,086</b>	<b>272,211,238</b>	<b>311,076,237</b>	<b>360,874,204</b>	<b>455,209,661</b>
Note: Ending Fund Balance is calculated by adding rows A+B+C+D+E+F-G							

## FY 2025/26 Proposed Budget

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

	Adjusted FY 2024/25	Year 1 FY 2025/26	Year 2 FY 2026/27	Year 3 FY 2027/28	Year 4 FY 2028/29	Year 5 FY 2029/30
Beginning Fund Balance	295,761,892	253,254,772	253,213,086	272,211,239	306,928,334	347,965,424
General Fund Revenue	663,389,161	594,196,783	616,841,827	641,064,986	664,298,404	687,299,978
General Fund Expenditures	592,689,017	526,271,631	544,920,831	562,796,751	580,968,208	593,208,109
Paydown of UAAL/Retiree Medical	21,814,115	29,242,631	-	-	-	-
Total General Fund Expenditures	614,503,132	555,514,262	544,920,831	562,796,751	580,968,208	593,208,109
<b>Net General Fund Revenue</b>	<b>48,886,029</b>	<b>38,682,521</b>	<b>71,920,996</b>	<b>78,268,235</b>	<b>83,330,195</b>	<b>94,091,869</b>
Less Incremental Increase in 10% GF Op. Cont.	2,024,726	2,953,849	1,921,582	1,787,592	1,817,146	1,223,990
<b>General Fund Surplus / (Deficit)</b>	<b>46,861,303</b>	<b>35,728,672</b>	<b>69,999,414</b>	<b>76,480,643</b>	<b>81,513,050</b>	<b>92,867,879</b>
Operating Transfers to CIP Funds	46,861,303	35,728,672	69,999,414	76,480,643	81,513,050	92,867,879
Paydown of UAAL/Retiree Med. from GF Surplus	-	-	-	-	-	-
CIP Revenue	53,517,063	40,390,150	73,061,760	80,606,045	86,725,334	99,269,753
CIP Expenditures	94,676,142	43,910,100	63,436,090	57,332,500	58,944,200	32,417,120
<b>CIP Surplus / (Deficit)</b>	<b>(41,159,079)</b>	<b>(3,519,950)</b>	<b>9,625,670</b>	<b>23,273,545</b>	<b>27,781,134</b>	<b>66,852,633</b>
Other Fund Revenue	34,481,877	36,736,318	44,299,164	47,686,961	51,092,721	53,479,761
Other Fund Expenditures	37,854,644	36,211,903	36,848,264	38,031,004	39,653,911	40,823,488
<b>Other Fund Surplus / (Deficit)</b>	<b>(3,372,767)</b>	<b>524,415</b>	<b>7,450,900</b>	<b>9,655,957</b>	<b>11,438,810</b>	<b>12,656,273</b>
<b>Ending CIP Fund Balance</b>	<b>6,101,201</b>	<b>2,591,455</b>	<b>12,217,125</b>	<b>35,490,671</b>	<b>63,271,805</b>	<b>130,124,438</b>
<b>Ending Fund Balance</b>	<b>253,254,772</b>	<b>253,213,086</b>	<b>272,211,239</b>	<b>306,928,334</b>	<b>347,965,424</b>	<b>428,698,320</b>



	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
General Fund Revenue	\$ 663.39	\$ 594.20	\$ 616.84	\$ 641.06	\$ 664.30	\$ 687.30
General Fund Expenditures	\$ 614.50	\$ 555.51	\$ 544.92	\$ 562.80	\$ 580.97	\$ 593.21



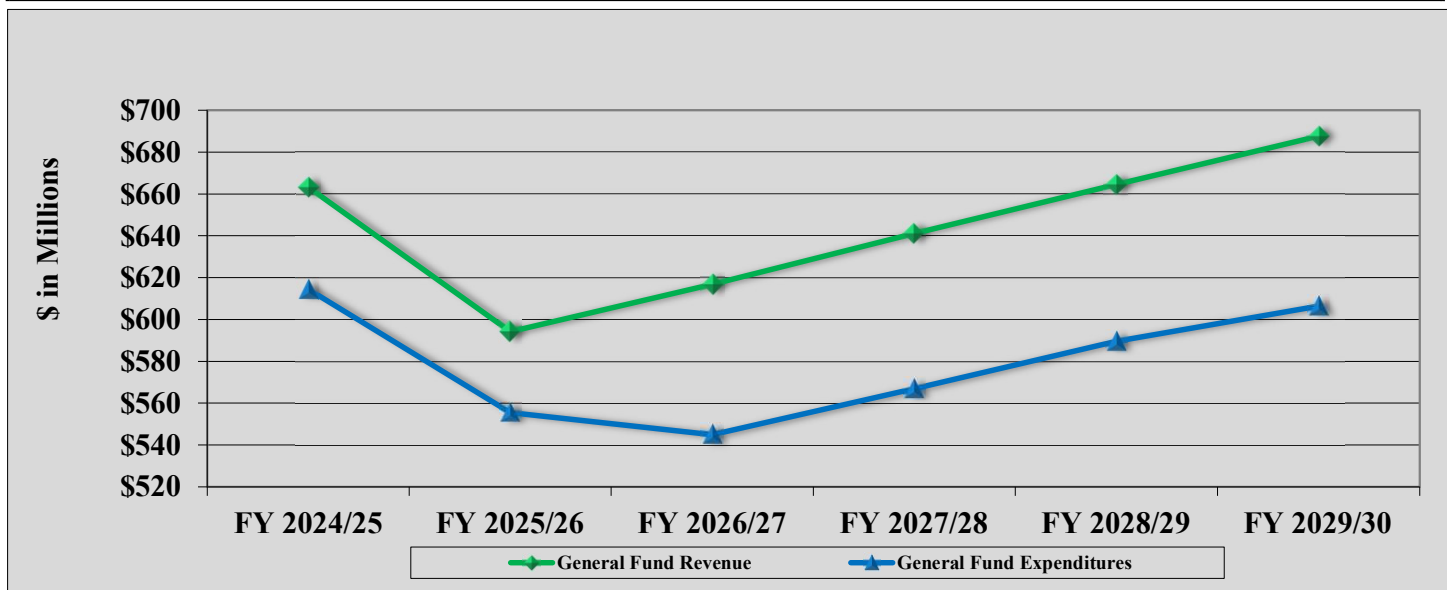
## Budget Summary & Overview

Scenario 3 - 2% Salary Increases after MOU Expirations		ADJUSTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30
<b>A.</b>	<b>BEGINNING FUND BALANCE - All Funds Combined</b>	<b>295,761,892</b>	<b>253,254,772</b>	<b>253,213,086</b>	<b>272,211,239</b>	<b>306,928,334</b>	<b>347,965,424</b>
	<b>GENERAL FUND Revenue &amp; Expenditures</b>						
	Property Taxes	358,765,181	391,655,364	410,300,215	428,144,452	446,576,415	465,235,543
	State Reimbursements	17,600,587	17,600,587	17,600,587	17,600,587	17,600,587	17,600,587
	Federal Reimbursements	100,000	100,000	100,000	100,000	100,000	100,000
	One-Time Grant/ABH/SAFER Grant	92,357,164	1,925,598	1,980,149	2,031,975	-	-
	Community Redevelopment Agency Pass-thru	28,532,644	10,889,058	11,272,838	11,698,652	12,431,476	13,008,239
	Cash Contracts	148,114,007	154,651,951	157,963,092	163,471,525	169,169,983	172,531,535
	Community Risk Reduction Fees	8,194,287	7,709,838	7,709,838	7,864,035	8,021,315	8,181,742
	ALS Supplies & Transport Reimbursement	4,547,600	4,547,600	4,547,600	4,547,600	4,547,600	4,547,600
	Interest Earnings	3,761,452	3,779,494	4,030,215	4,268,867	4,513,734	4,757,439
	Other Revenue	1,416,239	1,337,293	1,337,293	1,337,293	1,337,293	1,337,293
	<b>General Fund Revenue</b>	<b>663,389,161</b>	<b>594,196,783</b>	<b>616,841,827</b>	<b>641,064,986</b>	<b>664,298,404</b>	<b>687,299,978</b>
	New Positions for New Stations	-	-	1,179,909	1,818,535	1,868,544	5,071,693
	Employee Salaries	285,158,899	301,371,484	307,139,067	316,012,793	322,339,065	328,792,072
	Retirement - Regular Annual Payments	88,021,351	93,454,406	99,180,507	103,220,675	110,426,758	110,149,461
	Accelerated Pension / Retiree Medical Paydown	21,814,115	29,242,631	-	-	-	-
	Workers' Compensation (Transfer to Fund 190)	24,400,324	27,664,428	33,370,876	36,149,413	39,034,957	40,206,006
	Other Insurance	39,923,993	41,279,597	41,869,036	42,490,092	44,064,715	45,386,657
	Medicare	4,130,363	4,370,514	4,453,516	4,582,185	4,673,916	4,767,485
	One-Time Grant/ABH Expenditures	40,681,903	-	-	-	-	-
	Salaries & Employee Benefits	504,130,948	497,383,060	487,192,913	504,273,693	522,407,956	534,373,374
	Services & Supplies/Equipment	56,114,081	55,463,202	54,979,782	55,731,548	55,765,346	55,775,546
	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	-	-	80,136	123,510	126,906	391,189
	One-Time Grant Expenditures	51,590,103	-	-	-	-	-
	<b>General Fund Expenditures</b>	<b>614,503,132</b>	<b>555,514,262</b>	<b>544,920,831</b>	<b>562,796,751</b>	<b>580,968,208</b>	<b>593,208,109</b>
<b>B.</b>	Incremental Increase in GF 10% Contingency	2,024,726	2,953,849	1,921,582	1,787,592	1,817,146	1,223,990
	<b>GENERAL FUND SURPLUS/(DEFICIT)</b>	<b>46,861,303</b>	<b>35,728,672</b>	<b>69,999,414</b>	<b>76,480,643</b>	<b>81,513,050</b>	<b>92,867,879</b>
<b>C.</b>	Operating Transfer from Operating Contingency	-	-	-	-	-	-
	<b>Transfers to CIP Funds from General Fund Surplus</b>	<b>46,861,303</b>	<b>35,728,672</b>	<b>69,999,414</b>	<b>76,480,643</b>	<b>81,513,050</b>	<b>92,867,879</b>
	One-Time Pension / Retiree Med. Paydown from GF Surplus	-	-	-	-	-	-
	<b>CAPITAL IMPROVEMENT PROGRAM (CIP)</b>						
	Interest Earnings	2,824,031	1,767,991	108,198	527,831	1,550,358	2,964,130
	Cash Contracts	1,963,179	2,022,076	2,082,737	2,145,219	2,209,574	2,275,862
	Developer Contributions	1,868,550	871,411	871,411	1,452,352	1,452,352	1,161,881
	<b>Operating Transfers into CIP from General Fund Surplus</b>	<b>46,861,303</b>	<b>35,728,672</b>	<b>69,999,414</b>	<b>76,480,643</b>	<b>81,513,050</b>	<b>92,867,879</b>
	<b>Total CIP Revenue</b>	<b>53,517,063</b>	<b>40,390,150</b>	<b>73,061,760</b>	<b>80,606,045</b>	<b>86,725,334</b>	<b>99,269,753</b>
	Fund 12110 - General Fund CIP	33,251,393	13,893,100	9,639,100	7,913,100	11,119,900	4,590,300
	Fund 123 - Fire Stations and Facilities	23,298,955	5,800,000	1,300,000	13,300,000	17,300,000	5,950,000
	Fund 124 - Communications & Information Systems	7,408,054	1,600,000	1,500,000	4,950,000	3,500,000	-
	Fund 133 - Fire Apparatus	25,784,740	17,684,000	46,063,990	26,236,400	22,091,300	16,943,820
	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>94,676,142</b>	<b>43,910,100</b>	<b>63,436,090</b>	<b>57,332,500</b>	<b>58,944,200</b>	<b>32,417,120</b>
<b>D.</b>	<b>CIP SURPLUS/(DEFICIT) - Deposit to/withdraw from CIP reserve</b>	<b>(41,159,079)</b>	<b>(3,519,950)</b>	<b>9,625,670</b>	<b>23,273,545</b>	<b>27,781,134</b>	<b>66,852,633</b>
	<b>OTHER FUNDS</b>						
	Fund 190 - WC Revenue - Transfer from GF	24,400,324	27,664,428	33,370,876	36,149,413	39,034,957	40,206,006
	Fund 190 - WC Revenue - Interest Earnings	6,283,071	5,249,781	6,705,262	7,106,836	7,443,125	8,333,229
	Fund 190 - WC Cashflow Payments per Actuary	32,255,643	35,543,903	36,180,264	37,363,004	38,985,911	40,155,488
<b>E.</b>	<b>Deposit to WC Cashflow Reserve</b>	<b>(1,552,248)</b>	<b>(2,629,694)</b>	<b>3,895,874</b>	<b>5,893,245</b>	<b>7,492,171</b>	<b>8,383,747</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	1,130,482	1,154,109	1,555,026	1,762,713	1,946,639	2,272,527
	Fund 139 - Irvine Settlement Expenditures - Per Agreement	2,206,000	668,000	668,000	668,000	668,000	668,000
<b>F.</b>	<b>Deposit to Fund 139 - Irvine Settlement Agmt.</b>	<b>1,592,482</b>	<b>3,154,109</b>	<b>3,555,026</b>	<b>3,762,713</b>	<b>3,946,639</b>	<b>4,272,527</b>
<b>G.</b>	Fund 171 - SFFEFE Expenditures	3,413,001	-	-	-	-	-
	<b>ENDING FUND BALANCE (Note) - All Funds Combined</b>	<b>253,254,772</b>	<b>253,213,086</b>	<b>272,211,238</b>	<b>306,928,333</b>	<b>347,965,424</b>	<b>428,698,320</b>
	<b>Ending Balance by Fund</b>						
	Operating Contingency (10% of Expenditures)	49,349,852	52,303,701	54,225,283	56,012,875	57,830,021	59,054,011
	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)	10,204	-	-	-	-	-
	Irvine Settlement Agreement (Fund 139)	34,090,466	37,244,575	40,799,601	44,562,314	48,508,953	52,781,479
	<b>CIP FUND BALANCE</b>	<b>6,101,201</b>	<b>2,591,455</b>	<b>12,217,125</b>	<b>35,490,671</b>	<b>63,271,805</b>	<b>130,124,438</b>
	Workers' Compensation Cashflow Reserve (Fund 190)	163,228,049	160,598,355	164,494,229	170,387,474	177,879,645	186,263,392
	<b>Total Fund Balances</b>	<b>253,254,772</b>	<b>253,213,086</b>	<b>272,211,238</b>	<b>306,928,333</b>	<b>347,965,424</b>	<b>428,698,320</b>
Note: Ending Fund Balance is calculated by adding rows A+B+C+D+E+F-G							

## FY 2025/26 Proposed Budget

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

	Adjusted FY 2024/25	Year 1 FY 2025/26	Year 2 FY 2026/27	Year 3 FY 2027/28	Year 4 FY 2028/29	Year 5 FY 2029/30
Beginning Fund Balance	295,761,892	253,254,772	253,213,086	272,211,239	302,773,462	334,950,587
General Fund Revenue	663,389,161	594,196,783	616,841,827	641,150,598	664,482,251	687,586,112
General Fund Expenditures	592,689,017	526,271,631	544,920,831	566,930,676	589,581,062	606,396,169
Paydown of UAAL/Retiree Medical	21,814,115	29,242,631	-	-	-	-
Total General Fund Expenditures	614,503,132	555,514,262	544,920,831	566,930,676	589,581,062	606,396,169
<b>Net General Fund Revenue</b>	<b>48,886,029</b>	<b>38,682,521</b>	<b>71,920,996</b>	<b>74,219,922</b>	<b>74,901,189</b>	<b>81,189,943</b>
Less Incremental Increase in 10% GF Op. Cont.	2,024,726	2,953,849	1,921,582	2,200,984	2,265,039	1,681,511
<b>General Fund Surplus / (Deficit)</b>	<b>46,861,303</b>	<b>35,728,672</b>	<b>69,999,414</b>	<b>72,018,938</b>	<b>72,636,150</b>	<b>79,508,432</b>
Operating Transfers to CIP Funds	46,861,303	35,728,672	69,999,414	72,018,938	72,636,150	79,508,432
Paydown of UAAL/Retiree Med. from GF Surplus	-	-	-	-	-	-
CIP Revenue	53,517,063	40,390,150	73,061,760	76,138,355	77,624,073	85,214,259
CIP Expenditures	94,676,142	43,910,100	63,436,090	57,332,500	58,944,200	32,417,120
<b>CIP Surplus / (Deficit)</b>	<b>(41,159,079)</b>	<b>(3,519,950)</b>	<b>9,625,670</b>	<b>18,805,855</b>	<b>18,679,873</b>	<b>52,797,139</b>
Other Fund Revenue	34,481,877	36,736,318	44,299,164	47,586,388	50,886,124	53,190,747
Other Fund Expenditures	37,854,644	36,211,903	36,848,264	38,031,004	39,653,911	40,823,488
<b>Other Fund Surplus / (Deficit)</b>	<b>(3,372,767)</b>	<b>524,415</b>	<b>7,450,900</b>	<b>9,555,384</b>	<b>11,232,213</b>	<b>12,367,258</b>
<b>Ending CIP Fund Balance</b>	<b>6,101,201</b>	<b>2,591,455</b>	<b>12,217,125</b>	<b>31,022,981</b>	<b>49,702,853</b>	<b>102,499,992</b>
<b>Ending Fund Balance</b>	<b>253,254,772</b>	<b>253,213,086</b>	<b>272,211,239</b>	<b>302,773,462</b>	<b>334,950,587</b>	<b>401,796,495</b>



	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
General Fund Revenue	\$ 663.39	\$ 594.20	\$ 616.84	\$ 641.15	\$ 664.48	\$ 687.59
General Fund Expenditures	\$ 614.50	\$ 555.51	\$ 544.92	\$ 566.93	\$ 589.58	\$ 606.40

## Budget Summary & Overview

Scenario 4 - 3% Salary Increases after MOU Expirations		ADJUSTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30
<b>A.</b>	<b>BEGINNING FUND BALANCE - All Funds Combined</b>	<b>295,761,892</b>	<b>253,254,772</b>	<b>253,213,086</b>	<b>272,211,239</b>	<b>302,773,462</b>	<b>334,950,587</b>
	<b>GENERAL FUND Revenue &amp; Expenditures</b>						
	Property Taxes	358,765,181	391,655,364	410,300,215	428,144,452	446,576,415	465,235,543
	State Reimbursements	17,600,587	17,600,587	17,600,587	17,600,587	17,600,587	17,600,587
	Federal Reimbursements	100,000	100,000	100,000	100,000	100,000	100,000
	One-Time Grant/ABH/SAFER Grant	92,357,164	1,925,598	1,980,149	2,031,975	-	-
	Community Redevelopment Agency Pass-thru	28,532,644	10,889,058	11,272,838	11,698,652	12,431,476	13,008,239
	Cash Contracts	148,114,007	154,651,951	157,963,092	163,471,525	169,169,983	172,531,535
	Community Risk Reduction Fees	8,194,287	7,709,838	7,709,838	7,941,133	8,179,367	8,424,748
	ALS Supplies & Transport Reimbursement	4,547,600	4,547,600	4,547,600	4,547,600	4,547,600	4,547,600
	Interest Earnings	3,761,452	3,779,494	4,030,215	4,277,381	4,539,530	4,800,567
	Other Revenue	1,416,239	1,337,293	1,337,293	1,337,293	1,337,293	1,337,293
	<b>General Fund Revenue</b>	<b>663,389,161</b>	<b>594,196,783</b>	<b>616,841,827</b>	<b>641,150,598</b>	<b>664,482,251</b>	<b>687,586,112</b>
	New Positions for New Stations	-	-	1,179,909	1,818,535	1,868,544	5,071,693
	Employee Salaries	285,158,899	301,371,484	307,139,067	319,094,657	328,684,564	338,562,880
	Retirement - Regular Annual Payments	88,021,351	93,454,406	99,180,507	104,228,049	112,602,103	113,425,038
	Accelerated Pension / Retiree Medical Paydown	21,814,115	29,242,631	-	-	-	-
	Workers' Compensation (Transfer to Fund 190)	24,400,324	27,664,428	33,370,876	36,149,413	39,034,957	40,206,006
	Other Insurance	39,923,993	41,279,597	41,869,036	42,490,092	44,064,715	45,386,657
	Medicare	4,130,363	4,370,514	4,453,516	4,626,873	4,765,926	4,909,162
	One-Time Grant/ABH Expenditures	40,681,903	-	-	-	-	-
	Salaries & Employee Benefits	504,130,948	497,383,060	487,192,913	508,407,618	531,020,810	547,561,434
	Services & Supplies/Equipment	56,114,081	55,463,202	54,979,782	55,731,548	55,765,346	55,775,546
	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	-	-	80,136	123,510	126,906	391,189
	One-Time Grant Expenditures	51,590,103	-	-	-	-	-
	<b>General Fund Expenditures</b>	<b>614,503,132</b>	<b>555,514,262</b>	<b>544,920,831</b>	<b>566,930,676</b>	<b>589,581,062</b>	<b>606,396,169</b>
<b>B.</b>	Incremental Increase in GF 10% Contingency	2,024,726	2,953,849	1,921,582	2,200,984	2,265,039	1,681,511
	<b>GENERAL FUND SURPLUS/(DEFICIT)</b>	<b>46,861,303</b>	<b>35,728,672</b>	<b>69,999,414</b>	<b>72,018,938</b>	<b>72,636,150</b>	<b>79,508,432</b>
<b>C.</b>	Operating Transfer from Operating Contingency	-	-	-	-	-	-
	<b>Transfers to CIP Funds from General Fund Surplus</b>	<b>46,861,303</b>	<b>35,728,672</b>	<b>69,999,414</b>	<b>72,018,938</b>	<b>72,636,150</b>	<b>79,508,432</b>
	One-Time Pension / Retiree Med. Paydown from GF Surplus	-	-	-	-	-	-
	<b>CAPITAL IMPROVEMENT PROGRAM (CIP)</b>						
	Interest Earnings	2,824,031	1,767,991	108,198	521,846	1,325,996	2,268,083
	Cash Contracts	1,963,179	2,022,076	2,082,737	2,145,219	2,209,574	2,275,862
	Developer Contributions	1,868,550	871,411	871,411	1,452,352	1,452,352	1,161,881
	<b>Operating Transfers into CIP from General Fund Surplus</b>	<b>46,861,303</b>	<b>35,728,672</b>	<b>69,999,414</b>	<b>72,018,938</b>	<b>72,636,150</b>	<b>79,508,432</b>
	<b>Total CIP Revenue</b>	<b>53,517,063</b>	<b>40,390,150</b>	<b>73,061,760</b>	<b>76,138,355</b>	<b>77,624,073</b>	<b>85,214,259</b>
	Fund 12110 - General Fund CIP	33,251,393	13,893,100	9,639,100	7,913,100	11,119,900	4,590,300
	Fund 123 - Fire Stations and Facilities	23,298,955	5,800,000	1,300,000	13,300,000	17,300,000	5,950,000
	Fund 124 - Communications & Information Systems	7,408,054	1,600,000	1,500,000	4,950,000	3,500,000	-
	Fund 133 - Fire Apparatus	25,784,740	17,684,000	46,063,990	26,236,400	22,091,300	16,943,820
	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>94,676,142</b>	<b>43,910,100</b>	<b>63,436,090</b>	<b>57,332,500</b>	<b>58,944,200</b>	<b>32,417,120</b>
<b>D.</b>	<b>CIP SURPLUS/(DEFICIT) - Deposit to/withdraw from CIP reserve</b>	<b>(41,159,079)</b>	<b>(3,519,950)</b>	<b>9,625,670</b>	<b>18,805,855</b>	<b>18,679,873</b>	<b>52,797,139</b>
	<b>OTHER FUNDS</b>						
	Fund 190 - WC Revenue - Transfer from GF	24,400,324	27,664,428	33,370,876	36,149,413	39,034,957	40,206,006
	Fund 190 - WC Revenue - Interest Earnings	6,283,071	5,249,781	6,705,262	7,026,250	7,279,322	8,106,004
	Fund 190 - WC Cashflow Payments per Actuary	32,235,643	35,543,903	36,180,264	37,363,004	38,985,911	40,155,488
<b>E.</b>	<b>Deposit to WC Cashflow Reserve</b>	<b>(1,552,248)</b>	<b>(2,629,694)</b>	<b>3,895,874</b>	<b>5,812,659</b>	<b>7,328,368</b>	<b>8,156,521</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	1,130,482	1,154,109	1,555,026	1,742,725	1,903,845	2,210,737
	Fund 139 - Irvine Settlement Expenditures - Per Agreement	2,206,000	668,000	668,000	668,000	668,000	668,000
<b>F.</b>	<b>Deposit to Fund 139 - Irvine Settlement Agmt.</b>	<b>1,592,482</b>	<b>3,154,109</b>	<b>3,555,026</b>	<b>3,742,725</b>	<b>3,903,845</b>	<b>4,210,737</b>
<b>G.</b>	Fund 171 - SFFEFE Expenditures	3,413,001	-	-	-	-	-
	<b>ENDING FUND BALANCE (Note) - All Funds Combined</b>	<b>253,254,772</b>	<b>253,213,086</b>	<b>272,211,238</b>	<b>302,773,463</b>	<b>334,950,587</b>	<b>401,796,495</b>
	<b>Ending Balance by Fund</b>						
	Operating Contingency (10% of Expenditures)	49,349,852	52,303,701	54,225,283	56,426,268	58,691,306	60,372,817
	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)	10,204	-	-	-	-	-
	Irvine Settlement Agreement (Fund 139)	34,090,466	37,244,575	40,799,601	44,542,326	48,446,171	52,656,908
	<b>CIP FUND BALANCE</b>	<b>6,101,201</b>	<b>2,591,455</b>	<b>12,217,125</b>	<b>31,022,981</b>	<b>49,702,853</b>	<b>102,499,992</b>
	Workers' Compensation Cashflow Reserve (Fund 190)	163,228,049	160,598,355	164,494,229	170,306,888	177,635,256	185,791,778
	<b>Total Fund Balances</b>	<b>253,254,772</b>	<b>253,213,086</b>	<b>272,211,238</b>	<b>302,773,463</b>	<b>334,950,587</b>	<b>401,796,495</b>
Note: Ending Fund Balance is calculated by adding rows A+B+C+D+E+F-G							

## **Forecast Assumptions – FY 2025/26 Budget**

### **Basic Assumptions**

The Adopted FY 2024/25 Budget and the Five-Year Capital Improvement Plan, approved by the Board of Directors on May 23, 2024, form the basis for this financial forecast with the following adjustments:

- Updated total beginning fund balance from the FY 2023/24 audited financial statements.
- All approved budget adjustments that have occurred since the adoption of the budget.
- Approved FY 2024/25 mid-year budget adjustments.
- Proposed 5-Year CIP Plan for FY 2025/26 – FY 2029/30.

### **General Fund Revenues**

- ***Secured Property Taxes*** – The HdL Coren & Cone April 1, 2025 Report Typical Scenario provides the growth factors assumed for the forecast. The following are projections of current secured property tax growth:

FY 2024/25	5.37%
FY 2025/26	9.46% (Irvine and County of Orange pass-thru revenues transferring to property tax in FY 2025/26)
FY 2026/27	4.76%
FY 2027/28	4.49%
FY 2028/29	4.41%
FY 2029/30	4.30%

- ***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.
- ***Grant Revenue*** – SAFER Grant revenue to partially offset the cost of enhanced firefighter/paramedic staffing is projected at \$1.93 million in FY 2025/26, \$1.98 million in FY 2026/27, and \$2.00 million in FY 2027/28.
- ***Community Redevelopment Agency Pass-thru Revenue*** – HdL Coren & Cone completed a Redevelopment Area Excess Revenue Analysis of pass-thru and residual revenues from the dissolution of the redevelopment agencies dated April 1, 2025. The forecast figures come from this report. Irvine and County of Orange pass-thru revenues are projected to transfer to ad-valorem property tax revenue beginning in FY 2025/26.
- ***Cash Contracts*** – The forecasted calculations are based on the Joint Powers Agreement and subsequent amendments with year-over-year changes ranging from 0.00% to 4.50%.

With the exception of Santa Ana and Garden Grove, the remaining cash contract cities' charges are projected to remain flat in FY 2026/27 due to the completion of the Snowball plan. This revenue category includes John Wayne Airport contract proceeds with an annual 4.00% 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 2025/26 through FY 2029/30, 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 3.125% 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 52 starting 7/1/2029.
  - ✓ **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 2025/26. The projected employer rates in the outer years of the forecast are based on a Segal Consulting study dated July 2, 2024 provided by OCERS. FY 2025/26 rates are approximately 0.52% lower for safety and unchanged for non-safety compared to FY 2024/25 rates.

<b>FY</b>	<b>Safety</b>	<b>General</b>	<b>Source</b>
2024/25	42.01%	35.02%	FY 2024/25 and FY 2025/26 based on OCERS provided rates. Outer years based on Segal Consulting Study dated July 2, 2024. Effective rates adjusted to remove impact of additional OCFA UAAL contributions.
2025/26	41.49%	35.02%	
2026/27	41.19%	34.92%	
2027/28	41.69%	35.22%	
2028/29	43.79%	36.72%	
2029/30	42.79%	36.02%	

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 \$14.2M in FY 2025/26 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 2025/26 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 2025 Actuarial Study.
- ✓ **Other Insurance** – Medical insurance rates for firefighters assume no increases through FY 2027/28 and 2.50% annual increases thereafter. For staff members, they are projected to grow by 10% annually. This category also includes \$50,000 for unemployment insurance in FY 2025/26.
- ✓ **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, now that the pension liability has surpassed the 85% funding target and the retiree medical liability is anticipated to achieve 100% funding in FY 2025/26, the 5-year forecast assumes that 100% of annual surplus is transferred to the CIP funds 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 3.125% 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 2029/30.
- ***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 2024/25.
- ***Self-Insurance Fund (Fund 190)*** – Self-Insurance Fund expenditures are based on projected payments in the Rivelle Consulting Services January 2025 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**  
**April 2025**

***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 2025/26 Budget:
  - ✓ Nine Hand Crew Firefighters, Limited Term (Wildland Operations)
  - ✓ One Communications Installer I/II, Full-Time (IT)
  - ✓ One Communications Installer I/II, Part-Time (IT)

**New Positions**

- The following positions are added effective July 1, 2025:
  - 15 Firefighter positions to add a fourth Firefighter position at Fire Stations 7, 18, 45, 46, and 57 (three positions per station). These positions will be partially funded by the FY 2023 Staffing for Adequate Fire and Emergency Response (SAFER) Grant.
  - Two Administrative Assistants to establish a staffing desk to assist with field operations staffing.
- The following positions are added effective October 1, 2025:
  - One Chief Information Officer in Executive Management to provide strategic vision, oversight and authority over the OCFA's technology directives.
- The following positions are added effective January 1, 2026:
  - One Special Operations Division Chief in Field Operations South to support specialty programs including Air Operations, Aircraft Rescue Firefighting, Hazardous Materials, Investigations, Quick Reaction Force, Technical Rescue, US&R, and Wildland Operations .

**Positions Reclassifications**

- The following position reclassifications are effective July 1, 2025:
  - Upgrade one Accountant position to an Accounts Receivable Supervisor position to better support growth in the Finance Division.
  - Reclassify six Firefighters to six Firefighter Paramedics to convert Truck 45 from a Basic Life Support Truck company to a Paramedic Truck company.

- Reclassify 12 Firefighter Paramedics in Medic Vans 45 and 57 to three Fire Captain Paramedics, three Fire Apparatus Engineers, three Firefighter Paramedics, and three Firefighters to establish Paramedic Engine Company 12 located in Laguna Woods.
- The following position reclassification is effective January 1, 2026:
  - Upgrade one Human Resources Analyst II position to a Senior Human Resources Analyst to support the Employee Relations Division.

**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 2025, not to exceed top step.

**MOU Changes**

- Fire Management
  - ✓ Rates include cost-of-living adjustment of 2.25% effective July 1, 2025.
  - ✓ Duty Officer Compensation is 10.0% effective July 1, 2025, an increase of 0.5% from the prior year.
- Firefighter Unit
  - ✓ Rates include cost-of-living adjustment of 2.75% effective January 1, 2025 and 2.75% effective January 1, 2026.
  - ✓ 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 2.5% effective June 27, 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.
- Orange County Employees Association (OCEA)
  - ✓ Rates include cost-of-living adjustment of 2.75% effective May 2, 2025 and 2.54% effective May 1, 2026.
  - ✓ 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.
- 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 \$56,304,889 for FY 2025/26.
- 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 2025/26 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, Hazardous Duty Pay, Air Operations Pay, Company Officer Certification Pay, Chief Officer Longevity Pay, Administrative Manager Longevity Pay, Administrative 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 \$5,641,322 for FY 2025/26 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 \$5,612,808 for FY 2025/26 including retirement and Medicare benefits based on projected vacancies in the Firefighter, Fire Apparatus Engineer, and Fire Captain ranks.

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***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 – estimated rate of \$1,469 per month for FY 2025/26 based on actual rates and projected plan rate increases.

**Health & Welfare**

- OCEA - \$52.20 per month per position – no change from prior years.

**Management Insurance**

- Includes Management Optional Benefits of \$2,065 per year effective January 1, 2025.
- Assumes no changes to Life, AD&D and Disability Insurance rates.
- Dental and Vision rates are estimated to increase by 8.00% and 10.00%, respectively, beginning January 1, 2026.

**Retirement****FY 2025/26 Rate**

General (OCEA)	39.09%
FF Unit	47.09%
Management (safety)	45.19%
Management (non-safety)	37.99%
Supported Employment	45.53%

- 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 \$2,324,168.

**Workers' Compensation**

- FY 2025/26 amount of \$27,664,428 represents the projected expenditures at the 50% confidence level based on the actuarial report dated January 2025.
- Third Party Administrator (TPA) and excess insurance costs are included in Services and Supplies.

**Unemployment Insurance**

- Budgeted at \$50,000 for FY 2025/26 based on historical data.

**Medicare**

- 1.45% of salary for all employees.
- 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 2025/26**

DESCRIPTION	FY 2024/25 Adjusted Budget [1]	FY 2025/26 Draft Proposed Budget	\$ Change from FY 2024/25 Adjusted Budget	% Change from FY 2024/25 Adjusted Budget
PROPERTY TAXES [2]	\$358,765,181	\$391,655,364	\$32,890,183	9.17%
INTERGOVERNMENTAL	46,233,231	30,515,243	(15,717,988)	-34.00%
CHARGES FOR CURRENT SERVICES	160,877,271	166,931,445	6,054,174	3.76%
USE OF MONEY AND PROPERTY [3]	3,827,314	3,847,331	20,017	0.52%
OTHER	1,254,000	1,247,400	(6,600)	-0.53%
<b>SUBTOTAL REVENUE</b>	<b>570,956,997</b>	<b>594,196,783</b>	<b>23,239,786</b>	<b>4.07%</b>
ONE-TIME REVENUE [4]	92,432,164	-	(92,432,164)	-100.00%
<b>TOTAL REVENUE</b>	<b>\$663,389,161</b>	<b>\$594,196,783</b>	<b>(\$69,192,378)</b>	<b>-10.43%</b>

[1] The FY 2024/25 Adjusted Budget includes all Board approved adjustments to date.

[2] Property Taxes are based on HdL Coren & Cone final study dated April 1, 2025.

[3] Projected interest earnings are based on an annual return of 3.125% for FY 2025/26.

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

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**FY 2025/26 Proposed Budget**

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**ORANGE COUNTY FIRE AUTHORITY  
FUND 121 - GENERAL FUND  
REVENUE DETAIL  
FY 2025/26**

DESCRIPTION	FY 2024/25 Adjusted Budget	FY 2025/26 Draft Proposed Budget	\$ Change from FY 2024/25 Adjusted Budget	% Change from FY 2024/25 Adjusted Budget
<b>TAXES</b>				
Property Taxes, Current Secured	\$338,928,851	\$370,941,635	\$32,012,784	9.45%
Property Taxes, Current Unsecured	11,044,171	12,532,277	1,488,106	13.47%
Property Taxes, Prior Unsecured	138,122	137,737	(385)	-0.28%
Property Taxes, Supplemental	7,045,542	6,316,744	(728,798)	-10.34%
Delinquent Supplemental	324,752	456,194	131,442	40.47%
Homeowner Property Tax	1,283,743	1,270,777	(12,966)	-1.01%
<b>TOTAL PROPERTY TAXES</b>	<b>358,765,181</b>	<b>391,655,364</b>	<b>32,890,183</b>	<b>9.17%</b>
<b>INTERGOVERNMENTAL</b>				
<b>State</b>				
SRA-Wild lands (CAL FIRE Contract)	16,550,067	16,550,067	-	0.00%
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>17,600,587</b>	<b>17,600,587</b>	<b>-</b>	<b>0.00%</b>
<b>Federal</b>				
Assistance by Hire (Federal)	100,000	100,000	-	0.00%
FEMA Safer Grant	-	1,925,598	1,925,598	0.00%
<b>SUBTOTAL</b>	<b>100,000</b>	<b>2,025,598</b>	<b>1,925,598</b>	<b>1925.60%</b>
<b>CRA Pass-Through</b>				
Mission Viejo Pass-Through	1,792,769	1,795,786	3,017	0.17%
Irvine Pass-Through [1]	15,041,533	-	(15,041,533)	-100.00%
La Palma Pass-Through	511,510	627,146	115,636	22.61%
Lake Forest Pass-Through	1,128,470	1,729,463	600,993	53.26%
San Juan Cap. Pass-Through	2,130,899	2,573,851	442,952	20.79%
County of Orange Pass-Through [1]	4,051,419	-	(4,051,419)	-100.00%
Yorba Linda Pass-Through	3,876,044	4,162,812	286,768	7.40%
<b>SUBTOTAL</b>	<b>28,532,644</b>	<b>10,889,058</b>	<b>(17,643,586)</b>	<b>-61.84%</b>
<b>TOTAL INTERGOVERNMENTAL</b>	<b>46,233,231</b>	<b>30,515,243</b>	<b>(15,717,988)</b>	<b>-34.00%</b>

[1] Both Irvine and Orange County Successor Agencies were formally dissolved. Per the Auditor-Controller, property taxes collected within the redevelopment areas will revert back to Ad Valorem tax revenue starting in Fiscal Year 2025/26.



**ORANGE COUNTY FIRE AUTHORITY**  
**FUND 121 - GENERAL FUND**  
**REVENUE DETAIL**  
**FY 2025/26**

	FY 2024/25	FY 2025/26	\$ Change from	% Change from
	Adjusted	Draft Proposed	FY 2024/25	FY 2024/25
DESCRIPTION	Budget	Budget	Adjusted	Adjusted
	Budget	Budget	Budget	Budget
<b>CHARGES FOR CURRENT SERVICES</b>				
<b>Cash Contracts [2]</b>				
Facility Maintenance Charges	503,185	465,000	(38,185)	-7.59%
Tustin	10,830,547	11,317,922	487,375	4.50%
Seal Beach	6,896,553	7,206,897	310,344	4.50%
Stanton	5,650,061	5,904,314	254,253	4.50%
Santa Ana	50,427,675	52,672,436	2,244,761	4.45%
JWA Contract	6,007,208	6,240,772	233,564	3.89%
Buena Park	14,998,115	15,673,030	674,915	4.50%
San Clemente	11,743,322	12,271,772	528,450	4.50%
Westminster	14,272,979	14,915,263	642,284	4.50%
Garden Grove	26,784,362	27,984,545	1,200,183	4.48%
<b>SUBTOTAL</b>	<b>148,114,007</b>	<b>154,651,951</b>	<b>6,537,944</b>	<b>4.41%</b>
<b>Community Risk Reduction Fees</b>				
AR Late Payment Penalty	20,000	20,000	-	0.00%
Inspection Services Revenue	2,090,501	1,965,297	(125,204)	-5.99%
Planning & Development Fees	6,065,786	5,706,541	(359,245)	-5.92%
False Alarm	18,000	18,000	-	0.00%
<b>SUBTOTAL</b>	<b>8,194,287</b>	<b>7,709,838</b>	<b>(484,449)</b>	<b>-5.91%</b>
<b>Other Charges for Services</b>				
Haz. Mat. Response Subscription Program	6,377	7,056	679	10.65%
Charge for Crews & Equipment Services	15,000	15,000	-	0.00%
<b>SUBTOTAL</b>	<b>21,377</b>	<b>22,056</b>	<b>679</b>	<b>3.18%</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>160,877,271</b>	<b>166,931,445</b>	<b>6,054,174</b>	<b>3.76%</b>

[2] Final charge letters will be sent after budget adoption.

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**FY 2025/26 Proposed Budget**

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**ORANGE COUNTY FIRE AUTHORITY**  
**FUND 121 - GENERAL FUND**  
**REVENUE DETAIL**  
**FY 2025/26**

DESCRIPTION	FY 2024/25 Adjusted Budget	FY 2025/26 Draft Proposed Budget	\$ Change from FY 2024/25 Adjusted Budget	% Change from FY 2024/25 Adjusted Budget
<b>USE OF MONEY AND PROPERTY</b>				
<b>Interest</b>				
Interest	3,761,452	3,779,494	18,042	0.48%
<b>SUBTOTAL</b>	<b>3,761,452</b>	<b>3,779,494</b>	<b>18,042</b>	<b>0.48%</b>
<b>Other</b>				
RFOTC Cell Tower Lease Agreement	65,862	67,837	1,975	3.00%
<b>SUBTOTAL</b>	<b>65,862</b>	<b>67,837</b>	<b>1,975</b>	<b>3.00%</b>
<b>TOTAL USE OF MONEY/PROPERTY</b>	<b>3,827,314</b>	<b>3,847,331</b>	<b>20,017</b>	<b>0.52%</b>
<b>REVENUE - OTHER</b>				
<b>Miscellaneous Revenue</b>				
Other Revenue	8,400	8,200	(200)	-2.38%
Miscellaneous Revenue	200,000	196,000	(4,000)	-2.00%
Restitution	6,000	5,200	(800)	-13.33%
Witness Fees	4,600	3,000	(1,600)	-34.78%
Joint Apprenticeship Comm (CFFJAC)	450,000	450,000	-	0.00%
Santa Ana College Agreement	550,000	550,000	-	0.00%
Sales of Surplus	35,000	35,000	-	0.00%
<b>TOTAL OTHER REVENUE</b>	<b>1,254,000</b>	<b>1,247,400</b>	<b>(6,600)</b>	<b>-0.53%</b>
<b>SUBTOTAL REVENUE</b>	<b>570,956,997</b>	<b>594,196,783</b>	<b>23,239,786</b>	<b>4.07%</b>
<b>ONE-TIME REVENUE</b>	<b>92,432,164</b>	<b>-</b>	<b>(92,432,164)</b>	<b>-100.00%</b>
<b>TOTAL REVENUE</b>	<b>\$663,389,161</b>	<b>\$594,196,783</b>	<b>(\$69,192,378)</b>	<b>-10.43%</b>

**ORANGE COUNTY FIRE AUTHORITY  
FY 2025/26 Revenue Assumptions  
April 2025**

***Property Taxes***

**Current Secured**

- Based on projected growth in current secured property tax of 9.45% for FY 2025/26 per HdL Coren & Cone final study as of April 2025, and an estimated 1.34% refund factor.
- Public utility taxes (PUT) are based on historical averages and the FY 2024/25 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 2024/25 tax ledger. These are revenues received from the county for the current year's delinquent property taxes.

**Current Unsecured**

- Based on 13.30% growth factor as provided by HdL Coren & Cone and an estimated 6.71% 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 2024/25 tax charge and a reduction factor of 1.01% for FY 2025/26, which reflects historical trends.

***Intergovernmental***

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

- Based on the FY 2024/25 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.

**FEMA SAFER Grant**

- OCFA was awarded grant funding to add a fourth firefighter position to five stations starting in FY 2025/26. SAFER Grant revenue to partially offset the cost of these positions is projected at \$1.93 million in FY 2025/26, \$1.98 million in FY 2026/27, and \$2.00 million in FY 2027/28.

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

- The proposed budget is based on projections from the HdL Coren & Cone final report as of April 1, 2025.

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

- Based on estimated budget increases of 4.5% for FY 2025/26.
- Based on the 20-year JPA agreement.

**John Wayne Airport Contract**

- Based on the FY 2025/26 estimated charge.

**Community Risk Reduction Fees**

- Planning and Development (P&D) Fees and Inspection Services Revenue are based on the FY 2024/25 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 2024/25 projection.

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

- Projected interest earnings are based on an estimated annual return of 3.125% for FY 2025/26.

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

- Based on prior year actuals, FY 2024/25 projections, and various lease agreements as applicable.

**ORANGE COUNTY FIRE AUTHORITY**  
**BUSINESS SERVICES DEPARTMENT S&S SUMMARY**  
**FY 2025/26 BUDGET**

<b>Divisions/Sections</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
<b>JPA Board of Directors</b>			
JPA Board of Directors	35,328	35,328	-
<b>Total JPA Board of Directors</b>	35,328	35,328	-
<b>Clerk of the Authority</b>			
Clerk of the Authority [1]	29,869	44,569	14,700
<b>Total Clerk of the Authority</b>	29,869	44,569	14,700
<b>Finance</b>			
Financial Services	263,708	263,708	-
<b>Total Finance</b>	263,708	263,708	-
<b>Purchasing</b>			
Purchasing	48,842	48,842	-
<b>Total Purchasing</b>	48,842	48,842	-
<b>Treasury and Financial Planning</b>			
Treasury & Financial Planning	3,064,313	3,064,313	-
<b>Total Treasury and Financial Planning</b>	3,064,313	3,064,313	-
<b>Legislation</b>			
Legislation	145,625	145,625	-
<b>Total Legislation</b>	145,625	145,625	-
<b>Department Total</b>	<b>3,587,685</b>	<b>3,602,385</b>	<b>14,700</b>

Grant funding and one-time items are not included in the FY 2024/25 base budget.

[1] Budget for Qualtrics software contract transferred from Non-Departmental to Clerk of the Authority.

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**FY 2025/26 Proposed Budget**

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

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
<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**

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
<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	-
Qualtrics	-	14,700	14,700
Office Supplies	1,780	1,780	-
Minor Office Equipment	4,239	4,239	-
<b>Subtotal</b>	<b>23,019</b>	<b>37,719</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 the Authority</b>	<b>29,869</b>	<b>44,569</b>	<b>14,700</b>

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**FY 2025/26 Proposed Budget**

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**BUSINESS SERVICES DEPARTMENT**  
**FINANCE**  
**ORG 3310**

Item Description	2024/25 Base Budget	2025/26 Request	\$ Change fr 2024/25 Base Budget
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Account 1601 - Memberships</b>			
American Payroll Association	900	900	-
CSMFO	785	785	-
GFOA	850	850	-
Society for HR Management (SHRM)	244	244	-
Public Sector HR Association (PSHRA)	175	175	-
<b>Subtotal</b>	<b>2,954</b>	<b>2,954</b>	<b>-</b>
<b>Account 1801`1810 - Office Expense</b>			
Office Supplies	10,000	10,000	-
Postage Expense	500	500	-
Printing Costs	5,000	5,000	-
Office Equipment	1,000	1,000	-
Office Furniture	1,500	1,500	-
<b>Subtotal</b>	<b>18,000</b>	<b>18,000</b>	<b>-</b>
<b>Account 1901`1908 - Professional and Specialized Services</b>			
Workflow Improvement/Compliance Reporting	17,000	17,000	-
Collection Agency Fees	6,000	6,000	-
Miscellaneous Professional Services	24,708	24,708	-
AP Workflow Project	31,800	31,800	-
Public Accounting	100,000	100,000	-
<b>Subtotal</b>	<b>179,508</b>	<b>179,508</b>	<b>-</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	11,796	11,796	-
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>59,246</b>	<b>59,246</b>	<b>-</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	2024/25 Base Budget	2025/26 Request	\$ Change fr 2024/25 Base Budget
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Account 1601 - Memberships</b>			
CA Assoc. of Public Purchasing Officers (CAPPO)	650	650	-
National 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 Emergency Operations - 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>

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**FY 2025/26 Proposed Budget**

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

Item Description	2024/25 Base Budget	2025/26 Request	\$ Change fr 2024/25 Base Budget
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Account 1301`1302 - Maintenance/Repair - Vehicles/Equipment</b>			
Investment Software - Annual Support	4,944	5,600	656
<b>Subtotal</b>	<b>4,944</b>	<b>5,600</b>	<b>656</b>
<b>Account 1601 - Memberships</b>			
California Municipal Treasurers Association	190	330	140
CSMFO	750	540	(210)
GFOA	600	900	300
NAGDCA	600	600	-
<b>Subtotal</b>	<b>2,140</b>	<b>2,370</b>	<b>230</b>
<b>Account 1704 - Interest Expense</b>			
Interest Expense for Interfund Borrowing	2,887,500	2,887,500	-
<b>Subtotal</b>	<b>2,887,500</b>	<b>2,887,500</b>	<b>-</b>
<b>Account 1901`1908 - Professional and Specialized Services</b>			
Cash Management Fees	80,000	80,000	-
Property Tax Consultant	81,000	75,000	(6,000)
<b>Subtotal</b>	<b>161,000</b>	<b>155,000</b>	<b>(6,000)</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	6,229	11,343	5,114
<b>Subtotal</b>	<b>6,229</b>	<b>11,343</b>	<b>5,114</b>
<b>Total S&amp;S: Treasury &amp; Financial Planning</b>	<b>3,064,313</b>	<b>3,064,313</b>	<b>-</b>

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

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
<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 2025/26 BUDGET**

<b>Divisions/Sections</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
<b>Emergency Command Center</b>			
Emergency Command Center	68,221	68,221	-
<b>Total Emergency Command Center</b>	<b>68,221</b>	<b>68,221</b>	<b>-</b>
<b>Division Total</b>	<b>68,221</b>	<b>68,221</b>	<b>-</b>

Grant funding and one-time items are not included in the FY 2024/25 base budget.

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

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
<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 2025/26 BUDGET**

<b>Sections/Programs</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
<b>Planning &amp; Development</b>			
Plan Review Program	157,158	170,758	13,600
New Construction Inspection Program	8,752	4,652	(4,100)
<b>Total Planning &amp; Development</b>	<b>165,910</b>	<b>175,410</b>	<b>9,500</b>
<b>Prevention Field Services</b>			
Prevention Field Services Program	18,317	10,817	(7,500)
<b>Total Prevention Field Services</b>	<b>18,317</b>	<b>10,817</b>	<b>(7,500)</b>
<b>Wildland Pre-Fire Management</b>			
Wildland Planning	109,120	109,120	-
Community Wildland Mitigation	37,071	35,071	(2,000)
Community Risk Reduction Training	88,204	88,204	-
<b>Total Wildland Pre-Fire Management</b>	<b>234,395</b>	<b>232,395</b>	<b>(2,000)</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 2024/25 base budget.

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

Item Description	2024/25 Base Budget	2025/26 Request	\$ Change fr 2024/25 Base Budget
<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	-
CAL CHIEFS	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	16,200	13,600
NFPA Subscription Service Update	6,700	6,700	-
<b>Subtotal</b>	<b>16,239</b>	<b>29,839</b>	<b>13,600</b>
<b>Account 1902`1908 - Prof. 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>170,758</b>	<b>13,600</b>



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

Item Description	2024/25 Base Budget	2025/26 Request	\$ Change fr 2024/25 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>4,352</b>	<b>(4,100)</b>
<b>Total S&amp;S: New Construction Inspection Program</b>	<b>8,752</b>	<b>4,652</b>	<b>(4,100)</b>
<b>Total S&amp;S: Planning &amp; Development</b>	<b>165,910</b>	<b>175,410</b>	<b>9,500</b>

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

Item Description	2024/25 Base Budget	2025/26 Request	\$ Change fr 2024/25 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	4,100	2,000
Paper for Printing FIFs, Notices etc.	2,000	-	(2,000)
<b>Subtotal</b>	<b>17,267</b>	<b>9,767</b>	<b>(7,500)</b>
<b>Total S&amp;S: Prevention Field Services Program</b>	<b>18,317</b>	<b>10,817</b>	<b>(7,500)</b>

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

Item Description	2024/25 Base Budget	2025/26 Request	\$ Change fr 2024/25 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	24,000	24,000	-
<b>Subtotal</b>	<b>24,000</b>	<b>24,000</b>	<b>-</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	2,000	2,000	-
<b>Subtotal</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>Account 1902`1908 - Prof. 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	24,620	24,620	-
<b>Subtotal</b>	<b>34,620</b>	<b>34,620</b>	<b>-</b>
<b>Total S&amp;S: Wildland Planning</b>	<b>109,120</b>	<b>109,120</b>	<b>-</b>

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

Item Description	2024/25 Base Budget	2025/26 Request	\$ Change fr 2024/25 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	15,871	(2,000)
<b>Subtotal</b>	<b>17,871</b>	<b>15,871</b>	<b>(2,000)</b>
<b>Account 1902`1908 - Prof. 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>35,071</b>	<b>(2,000)</b>

**Community Risk Reduction Training (Org 4559)**

<b>Account 1801`1810 - Office Expense</b>			
Miscellaneous Office Supplies	20,000	20,000	-
<b>Subtotal</b>	<b>20,000</b>	<b>20,000</b>	<b>-</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>88,204</b>	<b>88,204</b>	<b>-</b>
<b>Total S&amp;S: Wildland Pre-Fire Management</b>	<b>234,395</b>	<b>232,395</b>	<b>(2,000)</b>

**ORANGE COUNTY FIRE AUTHORITY**  
***CORPORATE COMMUNICATIONS DEPARTMENT S&S SUMMARY***  
**FY 2025/26 BUDGET**

<b>Divisions/Sections</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
<b>Community Education</b>			
Community Education	139,904	139,904	-
<b>Total Community Education</b>	139,904	139,904	-
<b>RFOTC Open House</b>			
RFOTC Open House	11,000	11,000	-
<b>Total RFOTC Open House</b>	11,000	11,000	-
<b>Multimedia</b>			
Multimedia	39,000	39,000	-
<b>Total Multimedia</b>	39,000	39,000	-
<b>Public Information Office</b>			
Public Information Office	8,775	8,775	-
<b>Total Public Information Office</b>	8,775	8,775	-
<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 2024/25 base budget.

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**FY 2025/26 Proposed Budget**

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

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
Community Education (Org 4449)			
<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>
RFOTC Open House (Org H800)			
<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	2024/25 Base Budget	2025/26 Request	\$ Change fr 2024/25 Base Budget
<b><u>SERVICES &amp; SUPPLIES:</u></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>

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

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
<b><u>SERVICES &amp; SUPPLIES:</u></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 2025/26 BUDGET

Sections	2024/25 Base Budget	2025/26 Request	\$ Change fr 2024/25 Base Budget
<b>Emergency Medical Services</b>			
Emergency Medical Services [1]	2,344,429	2,696,490	352,061
WEFIT Program	646,955	646,955	-
<b>Total Emergency Medical Services</b>	<u>2,991,384</u>	<u>3,343,445</u>	<u>352,061</u>
<b>Operations Training and Safety</b>			
Operations Training and Safety	570,000	570,000	-
California Firefighters Joint Apprenticeship Committee (CFFJAC)	450,000	450,000	-
<b>Total Operations Training and Safety</b>	<u>1,020,000</u>	<u>1,020,000</u>	<u>-</u>
<b>Operations Training and Promotions</b>			
Operations Training and Promotions	18,500	18,500	-
<b>Total Operations Training and Promotions</b>	<u>18,500</u>	<u>18,500</u>	<u>-</u>
<b>Firefighter Academy</b>			
Firefighter Academy	367,981	367,981	-
<b>Total Firefighter Academy</b>	<u>367,981</u>	<u>367,981</u>	<u>-</u>
<b>Department Total</b>	<u><b>4,397,865</b></u>	<u><b>4,749,926</b></u>	<u><b>352,061</b></u>

Grant funding and one-time items are not included in the FY 2024/25 base budget.

[1] Increase due to costs for ALS Equipment (\$330,861), Personal Exposure Reporting System (\$1,200), and Training (\$20,000)

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

Item Description	2024/25 Base Budget	2025/26 Budget	\$ Change fr 2024/25 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	1,044,129	93,238
Medical Equipment	70,243	70,243	-
<b>Subtotal</b>	<b>1,411,134</b>	<b>1,504,372</b>	<b>93,238</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	16,200	1,200
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>292,335</b>	<b>1,200</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>

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

Item Description	2024/25 Base Budget	2025/26 Budget	\$ Change fr 2024/25 Base Budget
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
Paramedic Tuition	113,375	113,375	-
Out of County Travel	3,000	23,000	20,000
Miscellaneous Travel & Training	1,000	1,000	-
<b>Subtotal</b>	<b>117,375</b>	<b>137,375</b>	<b>20,000</b>
<b>Total S&amp;S: Emergency Medical Services</b>	<b>2,344,429</b>	<b>2,458,867</b>	<b>114,438</b>

**EQUIPMENT EXPENSE**

**Emergency Medical Services (Org 1441)**

<b>Account 4000 Equipment</b>			
ALS Equipment	-	237,623	237,623
<b>Subtotal</b>	<b>-</b>	<b>237,623</b>	<b>237,623</b>
<b>Total Equipment: Emergency Medical Services</b>	<b>-</b>	<b>237,623</b>	<b>237,623</b>
<b>Total S&amp;S and Equipment: Emergency Medical Services</b>	<b>2,344,429</b>	<b>2,696,490</b>	<b>352,061</b>

**SERVICES & SUPPLIES:**

**WEFIT Program (Org 3354)**

<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 - Prof. 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>

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

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Budget</b>	<b>\$ Change fr 2024/25 Base Budget</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>3,343,445</b>	<b>352,061</b>

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

Item Description	2024/25 Base Budget	2025/26 Budget	\$ Change fr 2024/25 Base Budget
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Ops Training and 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	70,000	70,000	-
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>504,700</b>	<b>504,700</b>	<b>-</b>
<b>Total S&amp;S: Operations Training and Safety</b>	<b>570,000</b>	<b>570,000</b>	<b>-</b>

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

Item Description	2024/25	2025/26	\$ Change
	Base Budget	Budget	fr 2024/25 Base Budget
<b>CA FF Joint Apprenticeship Committee (CFFJAC) (Org 1448)</b>			
Account 2401`2409 - Special Department Expense			
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 and Safety</b>	<b>1,020,000</b>	<b>1,020,000</b>	<b>-</b>

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

Item Description	2024/25 Base Budget	2025/26 Budget	\$ Change fr 2024/25 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	2024/25 Base Budget	2025/26 Budget	\$ Change fr 2024/25 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>



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

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Budget</b>	<b>\$ Change fr 2024/25 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 2025/26 BUDGET**

<b>Divisions/Sections</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
<b>Executive Management</b>			
Executive Management	720,816	720,816	-
Fire Chief Training Opportunities	219,600	219,600	-
<b>Total Executive Management</b>	<b>940,416</b>	<b>940,416</b>	<b>-</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>1,075,659</b>	<b>1,075,659</b>	<b>-</b>

Grant funding and one-time items are not included in the FY 2024/25 base budget.

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**FY 2025/26 Proposed Budget**

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

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
Executive Management (Org 9901)			
<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>64,450</b>	<b>64,450</b>	<b>-</b>
<b>Total S&amp;S: Executive Management</b>	<b>720,816</b>	<b>720,816</b>	<b>-</b>

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

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
Fire Chief Training Opportunities (Org 9908)			
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
Various Training Courses	219,600	219,600	-
<b>Subtotal</b>	<b>219,600</b>	<b>219,600</b>	<b>-</b>
<b>Total S&amp;S: Fire Chief Training Opportunities</b>	<b>219,600</b>	<b>219,600</b>	<b>-</b>
<b>Total S&amp;S: Executive Management</b>	<b>940,416</b>	<b>940,416</b>	<b>-</b>

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

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Account 1001`1008 - Clothing, Personal Supplies, and PPE</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 2025/26 BUDGET**

<b>Divisions/Sections</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
<b>Benefits</b>			
Benefits [1]	368,925	584,211	215,286
<b>Total Benefits</b>	368,925	584,211	215,286
<b>Employee Relations</b>			
Employee Relations	147,266	147,266	-
<b>Total Employee Relations</b>	147,266	147,266	-
<b>Recruitment</b>			
Recruitment	796,165	796,165	-
<b>Total Recruitment</b>	796,165	796,165	-
<b>Risk Management</b>			
Risk Management	2,538,197	2,538,197	-
Risk Management Controlled [2]	4,843,345	6,143,345	1,300,000
<b>Total Risk Management</b>	7,381,542	8,681,542	1,300,000
<b>Organizational Development &amp; Training</b>			
Organizational Development & Training [3]	-	161,264	161,264
<b>Total Organizational Development &amp; Training</b>	-	161,264	161,264
<b>Department Total</b>	<b>8,693,898</b>	<b>10,370,448</b>	<b>1,676,550</b>

Grant funding and one-time items are not included in the FY 2024/25 base budget.

[1] Increase of \$245,000 for OCPFA Survivor Benefit and tuition reimbursement increases, offset by \$29,714 transfer to Organizational Development & Training.

[2] Increase of \$1.3M for General Liability and Workers' Compensation Excess Insurance.

[3] Increase of \$131,550 to establish base S&S budget for Organizational Development & Training and increase of \$29,714 due to transfer of expenses from Benefits.

**HUMAN RESOURCES DEPARTMENT**  
***BENEFITS***  
**ORG 3351**

Item Description	2024/25 Base Budget	2025/26 Request	\$ Change fr 2024/25 Base Budget
<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>			
OCPFA Survivor Benefit	36,500	46,500	10,000
<b>Subtotal</b>	<b>36,500</b>	<b>46,500</b>	<b>10,000</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	4,966	500
Health Screening Services	5,000	4,500	(500)
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	420,000	235,000
<b>Subtotal</b>	<b>185,000</b>	<b>420,000</b>	<b>235,000</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
CalPELRA & PELRAC	4,000	7,100	3,100
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>14,500</b>	<b>(29,714)</b>
<b>Total S&amp;S: Benefits</b>	<b>368,925</b>	<b>584,211</b>	<b>215,286</b>



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

Item Description	2024/25 Base Budget	2025/26 Request	\$ Change fr 2024/25 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>

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**FY 2025/26 Proposed Budget**

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**HUMAN RESOURCES DEPARTMENT  
RECRUITMENT  
ORG 3390**

Item Description	2024/25 Base Budget	2025/26 Request	\$ Change fr 2024/25 Base Budget
<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>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 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>

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**FY 2025/26 Proposed Budget**

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

Item Description	2024/25 Base Budget	2025/26 Request	\$ Change fr 2024/25 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>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>Account 1801`1810 - Office Expense</b>			
Office Supplies	3,212	3,212	-
<b>Subtotal</b>	<b>3,212</b>	<b>3,212</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	270,000	270,000	-
<b>Subtotal</b>	<b>2,403,684</b>	<b>2,403,684</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>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>Total S&amp;S: Risk Management</b>	<b>2,538,197</b>	<b>2,538,197</b>	-

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

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 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	3,417,744	1,050,000
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	1,340,249	250,000
<b>Subtotal</b>	<b>4,843,345</b>	<b>6,143,345</b>	<b>1,300,000</b>
<b>Total S&amp;S: Risk Management Controlled</b>	<b>4,843,345</b>	<b>6,143,345</b>	<b>1,300,000</b>
<b>Total S&amp;S: Risk Management</b>	<b>7,381,542</b>	<b>8,681,542</b>	<b>1,300,000</b>

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**FY 2025/26 Proposed Budget**

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**HUMAN RESOURCES DEPARTMENT**  
**ORGANIZATIONAL DEVELOPMENT & TRAINING**  
**ORG 7721**

Item Description	2024/25 Base Budget	2025/26 Request	\$ Change fr 2024/25 Base Budget
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Account 1101 - Food</b>			
Trainings	-	350	350
Conference	-	1,000	1,000
<b>Subtotal</b>	-	<b>1,350</b>	<b>1,350</b>
<b>Account 1601 - Memberships</b>			
ATD - Association Talent & Development	-	300	300
OD Network	-	125	125
SIOP - Society for Industrial & Organizational Psychologists	-	100	100
<b>Subtotal</b>	-	<b>525</b>	<b>525</b>
<b>Account 1801'1810 - Office Expense</b>			
Books & Subscriptions	-	750	750
Office Supplies	-	1,250	1,250
Software	-	1,800	1,800
<b>Subtotal</b>	-	<b>3,800</b>	<b>3,800</b>
<b>Account 1901'1908 - Professional and Specialized Services</b>			
Training Needs Analysis	-	12,500	12,500
Learning Management System (LMS)	-	22,500	22,500
<b>Subtotal</b>	-	<b>35,000</b>	<b>35,000</b>
<b>Account 2401'2409 - Special Department Expense</b>			
Advertising and Marketing	-	1,000	1,000
<b>Subtotal</b>	-	<b>1,000</b>	<b>1,000</b>
<b>Account 2701'2703 - Travel, Training and Meetings</b>			
CSU Fullerton Leadership Development Program	-	10,484	10,484
Future Leadership Development Program	-	19,230	19,230
ATD Conference	-	1,500	1,500
SIOP Conference	-	1,750	1,750
OD&T Staff Training/Webinars	-	625	625
Situational Leadership (SLII)	-	37,650	37,650
MS 365 Applications	-	16,800	16,800
Connect25	-	7,500	7,500
Spark Orientation	-	50	50
Eagle Leadership	-	24,000	24,000
<b>Subtotal</b>	-	<b>119,589</b>	<b>119,589</b>
<b>Total S&amp;S: Organizational Development &amp; Training</b>	-	<b>161,264</b>	<b>161,264</b>

**ORANGE COUNTY FIRE AUTHORITY**  
**LOGISTICS DEPARTMENT S&S SUMMARY**  
**FY 2025/26 BUDGET**

<b>Divisions/Sections</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
<b>Fleet Services</b>			
Fleet Services	126,890	126,890	-
Automotive Stock [1]	5,610,000	5,796,600	186,600
<b>Total Fleet Services</b>	5,736,890	5,923,490	186,600
<b>Information Technology [2]</b>			
Communications & IT Infrastructure [3]	2,850,850	3,041,071	190,221
Systems Development & Support [4]	1,685,470	1,836,970	151,500
Communications & Workplace Support [5]	2,006,820	2,270,570	263,750
GIS & Mapping	182,570	182,570	-
<b>Total Information Technology</b>	6,725,710	7,331,181	605,471
<b>Property Management</b>			
Property Management [6]	8,254,557	8,689,557	435,000
M Orgs	475,000	475,000	-
<b>Total Property Management</b>	8,729,557	9,164,557	435,000
<b>Service Center</b>			
IMT Logistics Support	50,000	50,000	-
Service Center	46,095	46,095	-
Service Center Equipment Team	125,000	125,000	-
Service Center Inventory [7]	3,538,495	3,777,485	238,990
<b>Total Service Center</b>	3,759,590	3,998,580	238,990
<b>Department Total</b>	<b>24,951,747</b>	<b>26,417,808</b>	<b>1,466,061</b>

Grant funding and one-time items are not included in the FY 2024/25 base budget.

[1] Increase due to cost increases for fuel (\$186,600).

[2] A new Chief Information Officer position is proposed in the Executive Management Department. If approved, this position would be the head of a new Information Technology Department, separate from the Logistics Department.

[3] Increase due to cost increases for 800MHz system for 2nd portable radio units for Captains and Battalion Chiefs (\$153,000), contract renewal cost increase for Fire Station Alerting System (Westnet) (\$19,000), and cell/PC/tablet/landlines for new positions (\$18,221).

[4] Increase due to cost increases for Microsoft Enterprise Agreement renewal due to addition of 190 Office 365 licenses (\$36,000) and implementation of Starlink mobile communications system (\$115,500).

[5] Increase due to tablet command annual licensing and support for mobile CAD programs (\$263,750).

[6] Increase due to higher utilities costs (\$425,000), and workstation modifications for new positions (\$10,000).

[7] Increase due to NFPA 1851 and Cal OSHA requirements for advanced cleanings and inspection of turnouts (\$225,000), and uniforms for new positions (\$13,990).

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**FY 2025/26 Proposed Budget**

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

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
Fleet Services (Org 4450)			
<b>Account 1001`1008 - Clothing, Personal Supplies, and PPE</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	46,680	46,680	-
<b>Subtotal</b>	<b>46,680</b>	<b>46,680</b>	<b>-</b>
<b>Total S&amp;S: Fleet Services</b>	<b>126,890</b>	<b>126,890</b>	<b>-</b>



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

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
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 2025/26 Proposed Budget**

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

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
<b>Account 2601`2602 - Transportation</b>			
Diesel Fuel	1,185,750	1,372,350	186,600
Fuel Credit Cards	816,400	816,400	-
Gasoline	693,850	693,850	-
Tolls	18,000	18,000	-
<b>Subtotal</b>	<b>2,714,000</b>	<b>2,900,600</b>	<b>186,600</b>
<b>Total S&amp;S: Automotive Stock</b>	<b>5,610,000</b>	<b>5,796,600</b>	<b>186,600</b>
<b>Total S&amp;S: Fleet Services</b>	<b>5,736,890</b>	<b>5,923,490</b>	<b>186,600</b>

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

Item Description	2024/25 Base Budget	2025/26 Request	\$ Change fr 2024/25 Base Budget
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
Communications & IT Infrastructure (Org 3380)			
<b>Account 1051`1052 – Communications</b>			
Utility Service for Phone Lines/Data Circuit	800,000	800,000	-
Cell/PC/tablet/landline	15,715	33,936	18,221
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>846,646</b>	<b>18,221</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	-
County of Orange-800 MHz Partnership	1,091,560	1,244,560	153,000
Antivirus Maintenance	13,000	13,000	-
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	-
Fire Station Alerting System Maintenance	170,000	189,000	19,000
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>1,773,270</b>	<b>1,945,270</b>	<b>172,000</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	75,000	75,000	-
Storage of Network Backup	5,000	5,000	-
Station Alerting Custom Programming	25,000	25,000	-
Station Alerting Electrical Repairs	50,000	50,000	-
<b>Subtotal</b>	<b>162,970</b>	<b>162,970</b>	<b>-</b>

## FY 2025/26 Proposed Budget

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

Item Description	2024/25 Base Budget	2025/26 Request	\$ Change fr 2024/25 Base Budget
<b>Account 2401`2409 - Special Department Expense</b>			
Network & Equipment Room Parts & Supplies	30,000	30,000	-
<b>Subtotal</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
Training/Travel	16,500	16,500	-
Staff Technical Training	9,880	9,880	-
<b>Subtotal</b>	<b>26,380</b>	<b>26,380</b>	<b>-</b>
<b>Total S&amp;S: Communications &amp; IT Infrastructure</b>	<b>2,850,850</b>	<b>3,041,071</b>	<b>190,221</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	-
Starlink Service and Maintenance	-	115,500	115,500
<b>Subtotal</b>	<b>945,890</b>	<b>1,061,390</b>	<b>115,500</b>
<b>Account 1801`1810 - Office Expense</b>			
IT Office Supplies & Software	12,570	12,570	-
Microsoft Software Enterprise Agreement	545,460	581,460	36,000
Pulsepoint Maintenance Contract	40,000	40,000	-
<b>Subtotal</b>	<b>598,030</b>	<b>634,030</b>	<b>36,000</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**

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
Travel/Training	29,550	29,550	-
Staff Technical Training	12,000	12,000	-
<b>Subtotal</b>	<b>41,550</b>	<b>41,550</b>	<b>-</b>
<b>Total S&amp;S: Systems Development &amp; Support</b>	<b>1,685,470</b>	<b>1,836,970</b>	<b>151,500</b>
Communications & Workplace Support (Org 4423)			
<b>Account 1051`1052 – Communications</b>			
Mobile Telephone Service	1,084,890	1,084,890	-
BC Conference Lines	8,490	8,490	-
On-Line Meeting Service	12,520	12,520	-
Tablet Command Annual Licensing and Support	-	263,750	263,750
<b>Subtotal</b>	<b>1,105,900</b>	<b>1,369,650</b>	<b>263,750</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>

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**FY 2025/26 Proposed Budget**

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

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 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>2,006,820</b>	<b>2,270,570</b>	<b>263,750</b>
GIS & Mapping (Org 4355)			
<b>Account 1301`1302 - Maintenance/Repair - Vehicles/Equipment</b>			
Miscellaneous Software Maintenance	370	370	-
Win 2 Data Subscription	1,000	1,000	-
Geospatial Software Maintenance	85,000	85,000	-
Digital Pen	750	750	-
<b>Subtotal</b>	<b>87,120</b>	<b>87,120</b>	<b>-</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>182,570</b>	<b>182,570</b>	<b>-</b>
<b>Total S&amp;S: Information Technology</b>	<b>6,725,710</b>	<b>7,331,181</b>	<b>605,471</b>

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

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
<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	473,600	10,000
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 Gate Repairs	6,650	6,650	-
<b>Subtotal</b>	<b>2,580,600</b>	<b>2,590,600</b>	<b>10,000</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>

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**FY 2025/26 Proposed Budget**

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

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 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	2,000	2,000	-
<b>Subtotal</b>	<b>2,000</b>	<b>2,000</b>	<b>-</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	2,603,645	3,028,645	425,000
Water	392,235	392,235	-
<b>Subtotal</b>	<b>3,360,000</b>	<b>3,785,000</b>	<b>425,000</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>8,254,557</b>	<b>8,689,557</b>	<b>435,000</b>



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

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 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 2025/26 Proposed Budget**

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

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 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>425,000</b>
<b>Total S&amp;S: Property Management</b>	<b>8,729,557</b>	<b>9,164,557</b>	<b>435,000</b>

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

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 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>10,000</b>	<b>-</b>	<b>(10,000)</b>
<b>Account 2401`2409 - Special Department Expense</b>			
Miscellaneous	10,000	50,000	40,000
<b>Subtotal</b>	<b>10,000</b>	<b>50,000</b>	<b>40,000</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
Travel/Training	30,000	-	(30,000)
<b>Subtotal</b>	<b>30,000</b>	<b>-</b>	<b>(30,000)</b>
<b>Total S&amp;S: IMT Logistics Support</b>	<b>50,000</b>	<b>50,000</b>	<b>-</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>

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**FY 2025/26 Proposed Budget**

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

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 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>46,095</b>	<b>46,095</b>	<b>-</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>-</b>	<b>(62,500)</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>-</b>	<b>(62,500)</b>
<b>Account 2401`2409 - Special Department Expense</b>			
Miscellaneous	-	125,000	125,000
<b>Subtotal</b>	<b>-</b>	<b>125,000</b>	<b>125,000</b>
<b>Total S&amp;S: Service Center Equipment Team</b>	<b>125,000</b>	<b>125,000</b>	<b>-</b>

## Service Center Inventory (Org 4419)

<b>Account 1001`1008 - Clothing, Personal Supplies, and PPE</b>			
Boot Reimbursement	15,000	15,000	-
Rain Suits	1,500	1,500	-
Safety Clothing - Academy	254,595	254,595	-
Safety Clothing - Structure	470,000	620,000	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	368,000	225,000
Helmets	60,000	60,000	-
Uniforms	567,000	580,990	13,990
Uniforms - City of Irvine HCCF	18,700	18,700	-
<b>Subtotal</b>	<b>1,676,295</b>	<b>2,065,285</b>	<b>388,990</b>

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

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
<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	-
<b>Subtotal</b>	<b>60,830</b>	<b>60,830</b>	<b>-</b>

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**FY 2025/26 Proposed Budget**

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

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
<b>Account 2301`2309 - Small Tools and Instruments</b>			
Batteries	8,000	8,000	-
Miscellaneous Small Tools	2,000	2,000	-
Replacement Flashlights	5,000	5,000	-
<b>Subtotal</b>	<b>15,000</b>	<b>15,000</b>	<b>-</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>1,209,460</b>	<b>(150,000)</b>
<b>Total S&amp;S: Service Center Inventory</b>	<b>3,538,495</b>	<b>3,777,485</b>	<b>238,990</b>
<b>Total S&amp;S: Service Center</b>	<b>3,759,590</b>	<b>3,998,580</b>	<b>238,990</b>

**ORANGE COUNTY FIRE AUTHORITY**  
*NON-DEPARTMENTAL S&S SUMMARY*  
**FY 2025/26 BUDGET**

<b>Divisions/Sections</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
<b>Financial Services Controlled</b>			
Financial Services Controlled [1]	2,633,048	2,618,348	(14,700)
<b>Total Financial Services Controlled</b>	2,633,048	2,618,348	(14,700)
 <b>Non-Departmental Total</b>	 <b>2,633,048</b>	 <b>2,618,348</b>	 <b>(14,700)</b>

Grant funding and one-time items are not included in the FY 2024/25 base budget.

[1] Budget for Qualtrics software contract transferred from Non-Departmental to Clerk of the Authority.

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**FY 2025/26 Proposed Budget**

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

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 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	175,300	(14,700)
<b>Subtotal</b>	<b>190,000</b>	<b>175,300</b>	<b>(14,700)</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>2,618,348</b>	<b>(14,700)</b>



**ORANGE COUNTY FIRE AUTHORITY**  
**FIELD OPERATIONS NORTH S&S SUMMARY**  
**FY 2025/26 BUDGET**

<b>Divisions/Sections</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
<b>Division 1</b>			
Division 1 - Administration	16,269	16,269	-
<b>Total Division 1</b>	16,269	16,269	-
<b>Division 4</b>			
Division 4 - Administration [1]	62,284	20,528	(41,756)
Community Volunteer Services [2]	37,346	-	(37,346)
<b>Total Division 4</b>	99,630	20,528	(79,102)
<b>Division 6</b>			
Division 6 - Administration	19,900	19,900	-
<b>Total Division 6</b>	19,900	19,900	-
<b>Division 7</b>			
Division 7 - Administration	16,854	16,854	-
<b>Total Division 7</b>	16,854	16,854	-
<b>Hazardous Materials Program [3]</b>			
Hazardous Materials Program	187,000	187,000	-
<b>Total Hazardous Materials Program</b>	187,000	187,000	-
<b>Field Operations North Admin</b>			
Field Operations North Admin	40,000	40,000	-
<b>Total Field Operations North Admin</b>	40,000	40,000	-
<b>Investigations [3]</b>			
Investigations	365,935	365,935	-
<b>Total Investigations</b>	365,935	365,935	-
<b>Department Total</b>	<b>745,588</b>	<b>666,486</b>	<b>(79,102)</b>

Grant funding and one-time items are not included in the FY 2024/25 base budget.

[1] Transfer of Chaplain program and Fire Explorer program from Division 4 to Division 2.

[2] Transfer of Community Volunteer Services from Division 4 to Division 2.

[3] Pending approval of the creation of the Special Operations Division under Field Operations South, Hazardous Materials Program and Investigations will be moved to the Special Operations Division.

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**FY 2025/26 Proposed Budget**

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

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
<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**

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
<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 Stipends	35,900	-	(35,900)
Chaplain Program	785	-	(785)
Fire Explorer Program	5,071	-	(5,071)
<b>Subtotal</b>	<b>41,756</b>	<b>-</b>	<b>(41,756)</b>
<b>Total S&amp;S: Division 4 (Admin)</b>	<b>62,284</b>	<b>20,528</b>	<b>(41,756)</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>-</b>	<b>(37,346)</b>
<b>Total S&amp;S: Community Volunteer Services</b>	<b>37,346</b>	<b>-</b>	<b>(37,346)</b>
<b>Total S&amp;S: Division 4</b>	<b>99,630</b>	<b>20,528</b>	<b>(79,102)</b>

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**FY 2025/26 Proposed Budget**

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

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
<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>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 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>

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

Item Description	2024/25 Base Budget	2025/26 Request	\$ Change fr 2024/25 Base Budget
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Account 1001`1008 - Clothing, Personal Supplies, and PPE</b>			
Specialty Gloves, Boots, and Canisters	23,550	23,550	-
NFPA Flash Protection	3,000	3,000	-
Biological Protective Equipment/WMD PPE	6,000	6,000	-
Level A Suits	12,000	12,000	-
<b>Subtotal</b>	<b>44,550</b>	<b>44,550</b>	<b>-</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>57,850</b>	<b>57,850</b>	<b>-</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	23,150	23,150	-
<b>Subtotal</b>	<b>23,150</b>	<b>23,150</b>	<b>-</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
Transportation and Travel	6,000	6,000	-
Technician/Specialist Training	33,000	33,000	-
<b>Subtotal</b>	<b>39,000</b>	<b>39,000</b>	<b>-</b>
<b>Total S&amp;S: Hazardous Materials Program</b>	<b>187,000</b>	<b>187,000</b>	<b>-</b>

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

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
<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 / CICC / 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>

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**FY 2025/26 Proposed Budget**

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**FIELD OPERATIONS NORTH  
INVESTIGATIONS  
ORG 4320**

Item Description	2024/25 Base Budget	2025/26 Request	\$ Change fr 2024/25 Base Budget
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
<b>Account 1001`1008 - Clothing, Personal Supplies, and PPE</b>			
Protection Clothing and Polo Shirts	7,000	7,000	-
<b>Subtotal</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>
<b>Account 1301`1306 - Maintenance/Repair - Vehicles/Equipment</b>			
Equipment Repair and Calibration	1,500	1,500	-
Investigation Equipment	1,500	1,500	-
<b>Subtotal</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
<b>Account 1601 - Memberships</b>			
California Conference of Arson Investigators	360	360	-
6 Fire Arson Group, OCFCA	225	225	-
International Association 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)	1,350	1,350	-
<b>Subtotal</b>	<b>3,050</b>	<b>3,050</b>	<b>-</b>
<b>Account 1902`1908 - Professional and Specialized Services</b>			
Sheriff - Range & Ammunition 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>1,000</b>	<b>1,000</b>	<b>-</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>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 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 2025/26 BUDGET**

<b>Divisions/Sections</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
<b>Division 2</b>			
Division 2 - Administration [1]	17,596	59,352	41,756
Aircraft Rescue Firefighting [2]	270,437	270,425	(12)
Community Volunteer Services [3]	-	37,346	37,346
<b>Total Division 2</b>	<b>288,033</b>	<b>367,123</b>	<b>79,090</b>
<b>Division 3</b>			
Division 3 - Administration	25,743	25,743	-
<b>Total Division 3</b>	<b>25,743</b>	<b>25,743</b>	<b>-</b>
<b>Division 5</b>			
Division 5 - Administration	15,065	15,065	-
<b>Total Division 5</b>	<b>15,065</b>	<b>15,065</b>	<b>-</b>
<b>Technical Rescue Truck Program [2]</b>			
Technical Rescue	113,500	113,500	-
Swift Water Rescue	29,500	29,500	-
<b>Total Technical Rescue Truck Program</b>	<b>143,000</b>	<b>143,000</b>	<b>-</b>
<b>Air &amp; Wildland Operations [2]</b>			
Air Operations [4]	3,591,562	4,401,562	810,000
Drone Program	35,000	35,000	-
Wildland Operations Admin	10,000	10,000	-
Crews & Equipment [5]	291,127	246,127	(45,000)
<b>Total Air &amp; Wildland Operations</b>	<b>3,927,689</b>	<b>4,692,689</b>	<b>765,000</b>
<b>Department Total</b>	<b>4,399,530</b>	<b>5,243,620</b>	<b>844,090</b>

Grant funding and one-time items are not included in the FY 2024/25 base budget.

[1] Transfer of Chaplain program and Fire Explorer program from Division 4 to Division 2.

[2] Pending approval of the creation of the Special Operations Division under Field Operations South, Aircraft Rescue Firefighting, Technical Rescue Truck Program, and Air & Wildland Operations will move to the Special Operations Division.

[3] Transfer of Community Volunteer Services from Division 4 to Division 2.

[4] Increase due to increased costs for helicopter total assurance plan (\$300,000), pilot flight safety training (\$290,000), snorkel replacement (\$170,000), and jet fuel (\$50,000).

[5] One-time budget reduction in Crews & Equipment to offset FY 2025/26 budget for Utility Terrain Vehicle in Fund 133 CIP.

## FY 2025/26 Proposed Budget

### FIELD OPERATIONS SOUTH

#### DIVISION 2

#### ORG 0112, 1033 & 1160

Item Description	2024/25 Base Budget	2025/26 Request	\$ Change fr 2024/25 Base Budget
<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>			
Chaplain Stipend	-	35,900	35,900
Chaplain Program	-	785	785
Fire Explorer Program	-	5,071	5,071
Miscellaneous Expense	2,435	2,435	-
<b>Subtotal</b>	<b>2,435</b>	<b>44,191</b>	<b>41,756</b>
<b>Total S&amp;S: Division 2 (Admin)</b>	<b>17,596</b>	<b>59,352</b>	<b>41,756</b>
Aircraft Rescue Firefighting (ARFF) (Org 1033)			
<b>Account 1001`1008 - Clothing, Personal Supplies, and PPE</b>			
Turnout Maintenance	1,500	1,500	-
Hi Visibility Impact Gloves	1,232	-	(1,232)
<b>Subtotal</b>	<b>2,732</b>	<b>1,500</b>	<b>(1,232)</b>
<b>Account 1301`1306 - Maintenance/Repair - Vehicles/Equipment</b>			
SCBA Service	1,000	1,000	-
Vehicle Repair	5,000	5,000	-
<b>Subtotal</b>	<b>6,000</b>	<b>6,000</b>	<b>-</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>			
Foam Trailer Retrofit	10,000	-	(10,000)
Rescue Tools	4,910	6,200	1,290
<b>Subtotal</b>	<b>14,910</b>	<b>6,200</b>	<b>(8,710)</b>

**FIELD OPERATIONS SOUTH**  
***DIVISION 2***  
**ORG 0112, 1033 & 1160**

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
Annual FAA Training	122,300	120,510	(1,790)
Certifications - Crane, ARFF, EVOC-24, etc.	123,110	134,830	11,720
<b>Subtotal</b>	<b>245,410</b>	<b>255,340</b>	<b>9,930</b>
<b>Total S&amp;S: Aircraft Rescue Firefighting</b>	<b>270,437</b>	<b>270,425</b>	<b>(12)</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>-</b>	<b>37,346</b>	<b>37,346</b>
<b>Total S&amp;S: Community Volunteer Services</b>	<b>-</b>	<b>37,346</b>	<b>37,346</b>
<b>Total S&amp;S: Division 2</b>	<b>288,033</b>	<b>367,123</b>	<b>79,090</b>

**FIELD OPERATIONS SOUTH**  
*DIVISION 3*  
**ORG 0113**

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 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	2024/25 Base Budget	2025/26 Request	\$ Change fr 2024/25 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>

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

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
<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 2401`2409 - Special Department Expense</b>			
Miscellaneous Special Department Expense	40,500	40,500	-
<b>Subtotal</b>	<b>40,500</b>	<b>40,500</b>	<b>-</b>
<b>Account 2701`2703 - Travel, Training and Meetings</b>			
US&R Meetings and Training	55,000	55,000	-
<b>Subtotal</b>	<b>55,000</b>	<b>55,000</b>	<b>-</b>
<b>Total S&amp;S: Technical Rescue</b>	<b>113,500</b>	<b>113,500</b>	<b>-</b>
Swift Water Rescue (Org 1171)			
<b>Account 2401`2409 - Special Department Expense</b>			
Miscellaneous Special Department Expense	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>			
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>143,000</b>	<b>143,000</b>	<b>-</b>



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

Item Description	2024/25 Base Budget	2025/26 Request	\$ Change fr 2024/25 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	670,000	170,000
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	1,300,000	1,600,000	300,000
GE Warranty	936,000	936,000	-
<b>Subtotal</b>	<b>2,793,100</b>	<b>3,263,100</b>	<b>470,000</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	281,962	50,000
Jet Fuel Credit Cards	5,000	5,000	-
<b>Subtotal</b>	<b>236,962</b>	<b>286,962</b>	<b>50,000</b>

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

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 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	630,000	290,000
<b>Subtotal</b>	<b>349,000</b>	<b>639,000</b>	<b>290,000</b>
<b>Total S&amp;S: Air Operations</b>	<b>3,467,562</b>	<b>4,277,562</b>	<b>810,000</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>3,591,562</b>	<b>4,401,562</b>	<b>810,000</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**

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
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>Account 1101 - Food</b>			
Hydration for Staff	3,000	3,000	-
<b>Subtotal</b>	<b>3,000</b>	<b>3,000</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>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>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>Total S&amp;S: Santiago Crew</b>	<b>34,300</b>	<b>34,300</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>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>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>Total S&amp;S: State Funded El Toro Hand Crew</b>	<b>67,900</b>	<b>67,900</b>	-

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

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
<b><u>EQUIPMENT EXPENSE:</u></b>			
State Funded El Toro Hand Crew (Org 1159)			
<b>Account 4000 Equipment</b>			
Vehicle Purchases	151,927	106,927	(45,000)
<b>Subtotal</b>	<b>151,927</b>	<b>106,927</b>	<b>(45,000)</b>
<b>Total Equipment: State Funded El Toro Hand Crew</b>	<b>151,927</b>	<b>106,927</b>	<b>(45,000)</b>
<b>Total S&amp;S and Equipment: El Toro Hand Crew</b>	<b>219,827</b>	<b>174,827</b>	<b>(45,000)</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>			
HFE0 - 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>246,127</b>	<b>(45,000)</b>
<b>Total S&amp;S and Equip: Air &amp; Wildland Operations</b>	<b>3,927,689</b>	<b>4,692,689</b>	<b>765,000</b>

**ORANGE COUNTY FIRE AUTHORITY**  
***STRATEGIC SERVICES DIVISION S&S SUMMARY***  
**FY 2025/26 BUDGET**

<b>Divisions/Sections</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
<b>Strategic Services</b>			
Strategic Services	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>	<b>-</b>

Grant funding and one-time items are not included in the FY 2024/25 base budget.

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**FY 2025/26 Proposed Budget**

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**STRATEGIC SERVICES DIVISION*****Strategic Services*****ORG 4701**

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
<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>-</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>-</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>-</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>-</b>
<b>Total S&amp;S: Strategic Services</b>	<b>33,000</b>	<b>33,000</b>	<b>-</b>

# Capital Improvement Program Overview

## Introduction

The Orange County Fire Authority's Capital Improvement Program (CIP) has been reviewed and updated through FY 2029/30 to coincide with the FY 2025/26 Budget. The proposed FY 2025/26 CIP budget is \$43.9M.

The proposed CIP budget for FY 2025/26 reflects a decrease of \$3.8M compared to the prior five-year CIP budget of \$47.7M. In addition to a \$4.9M aircraft lease payment, significant projects scheduled for FY 2025/26 include cardiac monitors/defibrillators (\$7.5M), PPE cleaning facility and equipment (\$4.7M), TheHIVE Cloud upgrade (\$1.5M), purchase of four ladder trucks (\$12.6M), two Type III Engines (\$2.5M), one crew carrier (\$1.3M), and four support vehicles (\$0.7M).

## 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 2025/26 Budget Request - \$13.9M includes:**

- \$7.5M for cardiac monitors/defibrillators
  - \$0.7M for Fire Station 41 station and aircraft landing facilities improvements
  - \$0.6M for AED Plus Devices
  - \$0.6M for Fire Station remodels
  - \$0.5M for all-band mobile and portable radios
  - \$0.5M for RFOTC secure/controlled vehicular access
- 

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

#### **FY 2025/26 Budget Request - \$5.8M includes:**

- \$4.7M for PPE cleaning facility & equipment
  - \$800K for Fire Station 12 new construction
  - \$150K for RFOTC training grounds expansion and upgrade
  - \$150K for solar power and EV charging facilities for RFOTC and Fire Stations
  - \$50K for infrastructure security enhancements
- 

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

#### **FY 2025/26 Budget Request - \$1.6M includes:**

- \$1.5M for TheHIVE Cloud upgrade
  - \$100K for turnout maintenance management software
- 

### **Fund 133 – Fire Apparatus**

#### **FY 2025/26 Budget Request - \$22.6M includes:**

- Emergency vehicles include purchase of four truck/ladder trucks (\$12.6M), two Type III Engines (\$2.5M), one crew carrier (\$1.3M), one swift water vehicle (\$0.3M), and two SUV/Pickup Full-size (\$0.2M)
  - Support vehicles include four vehicles for support staff (\$0.7M)
  - Vehicle outfitting (\$0.1M)
  - Also included in Fund 133 is \$4.9M in debt service for the helicopter program
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## Capital Improvement Program Overview

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**ORANGE COUNTY FIRE AUTHORITY**  
**CAPITAL IMPROVEMENT PROGRAM**  
**FIVE-YEAR PLAN SUMMARY     FY 2025/26 - FY 2029/30**

<b>Fund</b>	<b>FY 2025/26</b>	<b>FY 2026/27</b>	<b>FY 2027/28</b>	<b>FY 2028/29</b>	<b>FY 2029/30</b>	<b>5-Yr Total</b>
<i>Fund 12110</i>						
<b>General Fund CIP</b>	\$13,893,100	\$9,639,100	\$7,913,100	\$11,119,900	\$4,590,300	\$47,155,500
<i>Fund 123</i>						
<b>Fire Stations and Facilities</b>	5,800,000	1,300,000	13,300,000	17,300,000	5,950,000	43,650,000
<i>Fund 124</i>						
<b>Communications and Information Systems</b>	1,600,000	1,500,000	4,950,000	3,500,000	-	11,550,000
<i>Fund 133</i>						
<b>Fire Apparatus</b>	17,684,000	46,063,990	26,236,400	22,091,300	16,943,820	129,019,510
<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>	22,617,000	50,996,990	31,169,400	27,024,300	21,876,820	153,684,510
<b>TOTAL CIP</b>	<b>\$43,910,100</b>	<b>\$63,436,090</b>	<b>\$57,332,500</b>	<b>\$58,944,200</b>	<b>\$32,417,120</b>	<b>\$256,040,010</b>

## FY 2025/26 Proposed Budget

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

Item No.	Project Priority	Project	Adjusted FY 2024/25
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#### GENERAL FUND CIP - FUND 12110

##### *IT - Communications and IT Infrastructure*

1	A	Fire Station Alarm System Upgrades	947,704
2	A	RFOTC and Fire Station Data Network Upgrades	305,983
3	A	Data Storage and Servers Replacement	673,048
4	CY	Enterprise Phone and Public Address/Paging Systems Upgrade	661,316
5	B	RFOTC Uninterruptible Power System (UPS) Replacement	-

##### *IT - Communications and Workplace Support*

6	A	Mobile CAD and Personnel Alerting Systems	487,705
7	A	Small Equipment/Personal Communications	165,974
8	A	Personal Computer (PC)/Tablets/Printer Replacements	327,607
9	A	All-Band Mobile and Portable Radios	2,395,625
10	CY	Second Portable Radios for Fire Captains	200,000
11	A	VHF Radios	609,362
12	CY	Radios & Technology Equipment Asset Tracking Upgrade	75,000
13	A	Starlink Communications Equipment	-
14	A	Communications & Workplace Support Vehicle Outfitting [1]	-

##### *IT - Geographic Information System*

15	B	Digital Orthophotography	101,298
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##### *Property Management*

16	A	Inclusive Facilities	2,748,887
17	A	Fire Station 41 (Air Ops) Station & Aircraft Landing Fac. Imprvmnts.	192,860
18	CY	Fire Apparatus Shelters	50,000
19	A	Fire Station Remodels	803,440
20	A	RFOTC Workstation Modifications and Replacement	362,726
21	A	Fire Station Appliances Replacement	113,950
22	A	Fire Stations and Facilities Concrete and Asphalt Repair/Replacement	256,760
23	CY	Fire Station 67 Apparatus Bay Doors	109,815
24	CY	Emergency/Portable Power Generator (Training Grounds)	75,000
25	A	Fire Stations Apparatus Bay Doors Refurbishment/Replacement	308,131
26	A	Fire Stations and Facilities Roof Replacements	475,000
27	CY	RFOTC Roof Repair & Replacement	4,300,000
28	A	Fire Station and Facilities HVAC Replacement	285,094
29	A	Emergency Generators Replacement	100,000
30	A	RFOTC Secure/Controlled Vehicular Access	100,000
31	A	RFOTC and Fire Station Security Fencing	200,000
32	CY	ECC Living Quarters & Kitchen/Restroom Remodel	200,000
33	CY	Dispatch Operations Center (DOC) Update	60,000
34	B	US&R Warehouse HVAC System	-

##### *Service Center*

35	A	High-Pressure Air Bags	-
36	CY	Fire Shelters	49,005
37	A	Body Armor Replacement	25,463
38	A	Chainsaws	-
39	CY	Gas Powered Exhaust Fans	194,334
40	CY	Portable Fire Pumps	12,000
41	CY	Self-Contained Breathing Apparatus (SCBA)	13,177,934
42	CY	Fire Hose Cleaning Equipment	110,000
43	CY	Apparatus Rope and Rigging Replacement	250,000
44	A	Clean Space Powered Air Purifying Respirators (PAPRs)	-
45	A	Turnout Gear Replacement	-

##### *Emergency Medical Services*

46	A	Cardiac Monitors/Defibrillators [2]	1,500,000
47	CY	WMD Protective Suits/Air Purifying Respirator Canisters	20,000
48	A	Tetanus Vaccine Booster	-
49	A	Duo-Dote Auto-Injectors	-
50	CY	Suction Units	82,500
51	CY	Remote Rescue Packs	49,000
52	A	AED Plus Devices	-
53	A	Cyanokits	-

**Project Priority: A=Essential; B=Important**

[1] Project costs previously budgeted in Fund 121.

[2] 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 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	5-Year TOTAL
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1	100,000	100,000	100,000	100,000	100,000	500,000
2	100,000	100,000	200,000	100,000	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	121,600	159,800	506,200	127,300	122,100	1,037,000
7	100,000	100,000	100,000	100,000	100,000	500,000
8	250,000	250,000	250,000	250,000	250,000	1,250,000
9	523,200	827,100	828,000	621,900	601,200	3,401,400
10	-	-	-	-	-	-
11	96,000	96,000	96,000	96,000	96,000	480,000
12	-	-	-	-	-	-
13	50,000	100,000	100,000	100,000	100,000	450,000
14	327,300	976,200	792,900	528,700	326,000	2,951,100

15	-	80,000	-	80,000	-	160,000
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16	100,000	1,900,000	1,500,000	1,000,000	-	4,500,000
17	700,000	1,000,000	-	-	-	1,700,000
18	-	-	-	-	-	-
19	550,000	550,000	550,000	550,000	550,000	2,750,000
20	300,000	-	-	-	-	300,000
21	75,000	75,000	75,000	75,000	75,000	375,000
22	350,000	200,000	200,000	200,000	200,000	1,150,000
23	-	-	-	-	-	-
24	-	-	-	-	-	-
25	350,000	350,000	350,000	350,000	350,000	1,750,000
26	250,000	250,000	250,000	250,000	250,000	1,250,000
27	-	-	-	-	-	-
28	200,000	200,000	200,000	200,000	200,000	1,000,000
29	100,000	100,000	100,000	100,000	100,000	500,000
30	500,000	950,000	-	-	-	1,450,000
31	100,000	100,000	100,000	100,000	100,000	500,000
32	-	-	-	-	-	-
33	-	-	-	-	-	-
34	-	-	-	1,200,000	-	1,200,000

35	55,000	-	-	-	-	55,000
36	-	-	-	-	-	-
37	-	575,000	575,000	575,000	575,000	2,300,000
38	75,000	-	-	-	75,000	150,000
39	-	-	-	-	-	-
40	-	-	-	-	-	-
41	-	-	-	-	-	-
42	-	-	-	-	-	-
43	-	-	-	-	-	-
44	40,000	20,000	20,000	20,000	20,000	120,000
45	-	-	-	3,500,000	-	3,500,000

46	7,500,000	-	-	-	-	7,500,000
47	-	-	-	-	-	-
48	-	-	-	121,000	-	121,000
49	-	280,000	-	-	-	280,000
50	-	-	-	-	-	-
51	-	-	-	-	-	-
52	600,000	-	-	-	-	600,000
53	45,000	-	45,000	-	-	90,000

## FY 2025/26 Proposed Budget

Item No.	Project Priority	Project	Adjusted FY 2024/25
<b>Field Operations North</b>			
54	CY	Carbon Monoxide Monitors	3,872
55	CY	Hazmat Air Monitors	85,000
56	B	Extrication Tools	-
<b>Field Operations South</b>			
57	B	Water Rescue Outboard Motors	-
		<b>Total - Fund 12110</b>	<b>33,251,393</b>

### FIRE STATIONS & FACILITIES - FUND 123

1	A	Infrastructure Security Enhancements	953,646
2	A	RFOTC Training Grounds Expansion and Upgrade	664,007
3	CY	Retrofit Existing Station Fire Life Safety Systems	726,803
4	A	Solar Power and EV Charging Facilities for RFOTC and Fire Stations	350,000
5	CY	Fire Station 18 (Trabuco Canyon) Upgrades	95,897
6	A	Fire Station 10 (Yorba Linda) Remodel/Replacement	1,227,181
7	A	Fire Station 9 (Mission Viejo) Remodel	50,000
8	A	Fire Station 12 (Laguna Woods) New Construction	23,517
9	CY	Fire Station 24 (Mission Viejo) Replacement	526,404
10	CY	Fire Station 18 (Trabuco Canyon) State Funded Upgrades	16,931,500
11	CY	Fire Station 25 (Midway City) Replacement	50,000
12	CY	RFOTC 2nd Emergency Power Generator	500,000
13	A	PPE Cleaning Facility & Equipment	1,150,000
14	CY	Fire Station 23 (Villa Park) Remodel	50,000
		<b>Total - Fund 123</b>	<b>23,298,955</b>

### COMMUNICATIONS & INFORMATION SYSTEMS - FUND 124

<b>IT - Communications and IT Infrastructure</b>			
1	CY	RFOTC Data Center Fire Suppression System Upgrade	126,900
2	CY	OCFA Disaster Recovery Co-Location Facility	2,342,050
3	CY	OCFA Enterprise Audio Visual Upgrades	1,496,013
4	B	ECC Dispatcher Consoles	-
<b>IT - Systems Development &amp; Support</b>			
5	CY	Incident Reporting Application Replacement	579,530
6	CY	Community Risk Reduction Automation - IFP Replacement	678,327
7	B	TheHIVE Cloud Upgrade	-
8	CY	Emergency Medical Systems (EMS) Enterprise System	1,178,071
9	CY	911 Voice Recording System	157,163
10	CY	Public Website - Content Management System Upgrade (OCFA.org)	250,000
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	-
16	A	Turnout Gear Maintenance Management Software	-
		<b>Total - Fund 124</b>	<b>7,408,054</b>

### FIRE APPARATUS - FUND 133

<b>Logistics - Fleet</b>			
1	A/B	Emergency Vehicles	20,963,414
2	A	Grant Funded Vehicles	592,000
3	A/B	Support Vehicles	3,389,800
4	A/B	Vehicle Outfitting	839,500
		<b>Subtotal - Fleet Vehicles &amp; Apparatus</b>	<b>25,784,714</b>
<b>Air Ops - Helicopter Program</b>			
5	A	Debt Service	4,933,000
		<b>Total - Fund 133</b>	<b>30,717,714</b>
		<b>GRAND TOTAL - ALL CIP FUNDS</b>	<b>94,676,116</b>

Project Priority: A=Essential; B=Important

## Capital Improvement Program Overview

Item No.	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	5-Year TOTAL
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54	-	-	-	-	-	-
55	-	-	-	-	-	-
56	-	-	475,000	475,000	-	950,000

57	35,000	-	-	-	-	35,000
	<b>13,893,100</b>	<b>9,639,100</b>	<b>7,913,100</b>	<b>11,119,900</b>	<b>4,590,300</b>	<b>47,155,500</b>

1	50,000	50,000	50,000	500,000	500,000	1,150,000
2	150,000	150,000	150,000	5,000,000	-	5,450,000
3	-	-	-	-	-	-
4	150,000	100,000	100,000	100,000	100,000	550,000
5	-	-	-	-	-	-
6	-	200,000	5,600,000	11,200,000	-	17,000,000
7	-	-	200,000	500,000	5,350,000	6,050,000
8	800,000	800,000	7,200,000	-	-	8,800,000
9	-	-	-	-	-	-
10	-	-	-	-	-	-
11	-	-	-	-	-	-
12	-	-	-	-	-	-
13	4,650,000	-	-	-	-	4,650,000
14	-	-	-	-	-	-
	<b>5,800,000</b>	<b>1,300,000</b>	<b>13,300,000</b>	<b>17,300,000</b>	<b>5,950,000</b>	<b>43,650,000</b>

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

5	-	-	-	-	-	-
6	-	-	-	-	-	-
7	1,500,000	-	-	-	-	1,500,000
8	-	-	-	-	-	-
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
16	100,000	-	-	-	-	100,000
	<b>1,600,000</b>	<b>1,500,000</b>	<b>4,950,000</b>	<b>3,500,000</b>	<b>-</b>	<b>11,550,000</b>

1	16,875,000	43,238,970	24,437,940	18,600,600	15,343,020	118,495,530
2	-	-	-	-	-	-
3	670,000	2,302,520	971,060	3,317,400	1,354,400	8,615,380
4	139,000	522,500	827,400	173,300	246,400	1,908,600
	<b>17,684,000</b>	<b>46,063,990</b>	<b>26,236,400</b>	<b>22,091,300</b>	<b>16,943,820</b>	<b>129,019,510</b>

5	4,933,000	4,933,000	4,933,000	4,933,000	4,933,000	24,665,000
	<b>22,617,000</b>	<b>50,996,990</b>	<b>31,169,400</b>	<b>27,024,300</b>	<b>21,876,820</b>	<b>153,684,510</b>

	<b>43,910,100</b>	<b>63,436,090</b>	<b>57,332,500</b>	<b>58,944,200</b>	<b>32,417,120</b>	<b>256,040,010</b>
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### Station Maintenance and Renovation History

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	54	1999	\$12,939	\$64,693
Station 4	Irvine	#2 California Avenue	OCFA		10,500	1968	58	2024	\$29,923	\$149,615
Station 5	Laguna Niguel	23600 Pacific Island Dr	OCFA		5,904	1993	32	N/A	\$35,169	\$175,847
Station 6	Irvine	3180 Barranca Pky.	OCFA		10,803	1996	29	N/A	\$51,124	\$255,618
Station 7	San Juan Capistrano	31865 Del Obispo	OCFA		5,614	1973	53	2001	\$34,861	\$174,304
Station 8	County	10631 Skyline Dr	OCFA		3,742	1977	48	2000	\$23,431	\$117,156
Station 9	Mission Viejo	#9 Shops Blvd	OCFA		4,810	1974	51	2001	\$40,488	\$202,439
Station 10	Yorba Linda	18422 East Lemon Dr	OCFA		4,148	1972	54	1999	\$103,330	\$516,648
Station 11	County	259 Emerald Bay	Other		1,850	1965	61	2017	\$47,032	\$235,161
Station 13	La Palma	7822 Walker Street	OCFA		4,474	1975	50	2022	\$22,908	\$114,542
Station 14	County	29402 Silverado Canyon Rd	OCFA		2,992	1980	45	2022	\$8,862	\$44,308
Station 15	County	27172 Silverado Canyon Rd	Other		4,600	2006	19	2023	\$12,449	\$62,247
Station 16	County	28891 Modjeska Canyon Rd	OCFA		3,426	1965	61	2023	\$6,536	\$32,678
Station 17	Cypress	4991 Cerritos Avenue	OCFA		10,000	2010	15	N/A	\$46,837	\$234,187
Station 18	County	30942 Trabuco Canyon Rd	OCFA		1,445	1999	26	N/A	\$97,613	\$488,066
Station 19	Lake Forest	23022 El Toro Rd	OCFA		9,209	2004	21	N/A	\$30,703	\$153,514
Station 20	Irvine	7050 Corsair	OCFA		7,305	2018	7	2001	\$25,304	\$126,521
Station 21	County	1241 Irvine Blvd	OCFA		6,539	1966	60	1998	\$29,792	\$148,960
Station 22	Laguna Woods	24001 Paseo de Valencia	OCFA		11,556	1996	29	2000	\$55,330	\$276,650
Station 23	Villa Park	5020 Santiago Canyon Rd	OCFA		4,330	1961	65	2025	\$24,754	\$123,769
Station 24	Mission Viejo	25862 Marguerite Pkwy	OCFA		4,510	1970	56	2025	\$1,579,721	\$7,898,606
Station 25	County	8171 Bolsa Avenue	OCFA		3,156	1952	74	1999	\$18,081	\$90,406
Station 26	Irvine	4691 Walnut Avenue	OCFA		5,039	1976	49	N/A	\$21,705	\$108,524
Station 27	Irvine	12400 Portola Springs Rd	OCFA		8,360	2008	17	1999	\$25,904	\$129,519
Station 28	Irvine	17862 Gillette Avenue	OCFA		5,039	1976	49	N/A	\$46,264	\$231,319
Station 29	Dana Point	26111 Victoria Blvd	OCFA		9,012	2007	18	2001	\$28,646	\$143,231
Station 30	Dana Point	23831 Stonehill Dr	OCFA		5,573	1977	48	N/A	\$15,871	\$79,355
Station 31	Mission Viejo	22426 Olympiad Rd	OCFA		5,105	1988	37	2023	\$33,841	\$169,206
Station 32	Yorba Linda	20990 Yorba Linda Blvd	OCFA		4,563	1982	43	2023	\$44,809	\$224,046
Station 33	County	374 Paularino	OCFA	Y	16,880	2005	20	N/A	\$4,665	\$23,327
Station 36	Irvine	301 E. Yale Loop	Other		7,742	1992	33	N/A	\$24,213	\$121,067
Station 37	Tustin	15011 Kensington Park Dr	City	Y	9,613	2013	12	N/A	\$13,850	\$69,251
Station 38	Irvine	26 Parker	OCFA		9,437	2007	18	N/A	\$20,508	\$102,538
Station 39	Laguna Niguel	24241 Avila Rd	OCFA		8,586	2007	18	N/A	\$17,220	\$86,099
Station 40	County	25082 Vista del Verde	OCFA		8,274	1984	41	2015	\$16,392	\$81,961
Station 41	OCFA Air Ops	3900 Artesia Avenue	OCFA		46,175	1975	50	2023	\$58,265	\$291,324
Station 42	Lake Forest	19150 Ridgeline Rd	OCFA		6,655	1988	37	2023	\$151,377	\$756,887
Station 43	Tustin	11490 Pioneer Way	City	Y	8,651	1994	31	N/A	\$10,812	\$54,062
Station 44	Seal Beach	718 Central Avenue	City	Y	3,489	1960	66	N/A	\$6,134	\$30,672
Station 45	Rancho Santa Margarita	30131 Aventura	OCFA		8,809	1987	38	N/A	\$38,410	\$192,048
Station 46	Stanton	7871 Pacific Street	City	Y	4,393	2010	15	N/A	\$10,027	\$50,134
Station 47	Irvine	47 Fossil	OCFA		8,843	2005	20	N/A	\$32,064	\$160,320
Station 48	Seal Beach	3131 North Gate Rd	City	Y	7,305	2008	17	2002	\$11,389	\$56,946
Station 49	Laguna Niguel	31461 St of Golden Lantern	OCFA		8,642	1991	34	N/A	\$168,171	\$840,857
Station 50	San Clemente	670 Camino de Los Mares	City	Y	7,200	1990	35	N/A	\$9,616	\$48,079
Station 51	Irvine	18 Cushing	OCFA		9,143	2000	25	2022	\$49,868	\$249,340
Station 53	Yorba Linda	25415 E. La Palma	OCFA		7,170	1990	35	2022	\$130,035	\$650,177
Station 54	Lake Forest	19811 Pauling Avenue	OCFA		9,492	1992	33	N/A	\$36,218	\$181,091
Station 55	Irvine	4955 Portola Parkway	OCFA		4,563	2008	17	N/A	\$30,732	\$153,662
Station 56	County	56 Sendero Way	OCFA		9,543	2015	10	N/A	\$25,524	\$127,618
Station 57	Aliso Viejo	57 Journey	OCFA		9,384	1992	33	N/A	\$45,982	\$229,912
Station 58	County	58 Station Way	OCFA		15,363	2003	22	N/A	\$53,828	\$269,140
Station 59	San Clemente	59 Avenida La Pata	City	Y	7,745	2006	19	N/A	\$9,832	\$49,161
Station 60	San Clemente	121 Avenida Victoria	City	Y	15,454	2011	14	N/A	\$12,148	\$60,739
Station 61	Buena Park	7440 LA Palma Ave Buena Park	City	Y	18,000	2018	7	2017	\$14,758	\$73,791
Station 62	Buena Park	7780 Artesia Blvd	City	Y	4,424	1970	56	2017	\$8,539	\$42,693
Station 63	Buena Park	9120 Holder Street	City	Y	3,621	1975	50	2016	\$7,864	\$39,318
Station 64	Westminster	7351 Westminster Blvd	City	Y	14,242	1982	43	1998	\$15,336	\$76,680
Station 65	Westminster	6061 Hefley Street	City	Y	5,905	1980	45	N/A	\$9,138	\$45,690
Station 66	Westminster	15061 Moran Street	City	Y	6,105	1963	63	N/A	\$10,454	\$52,272
Station 67	County	31544 Cow Camp Rd	OCFA		4,667	2023	2	N/A	\$16,244	\$32,488
Station 70	Santa Ana	2301 Old Grande Street No	City	Y	3,780	1970	56	N/A	\$9,089	\$45,445
Station 71	Santa Ana	1029 West 17th Street	City	Y	11,571	2002	23	2016	\$18,164	\$90,821
Station 72	Santa Ana	1668 East 4th Street	City	Y	4,100	1967	59	N/A	\$8,384	\$41,920
Station 73	Santa Ana	419 South Franklin Street	City	Y	3,763	1962	64	N/A	\$9,069	\$45,343
Station 74	Santa Ana	1427 South Broadway	City	Y	8,190	1978	47	N/A	\$18,097	\$90,483
Station 75	Santa Ana	120 West Walnut	City	Y	22,000	1953	73	N/A	\$17,560	\$87,798

**Station Maintenance and Renovation History**

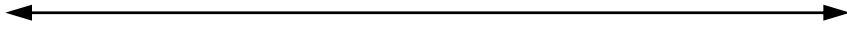
Station #	Partner Agency	Station Location	Ownership	CCC	Sq. Ft.	Year Built	Age	Year Remodeled	Average Annual	5-Yr Total
Station 76	Santa Ana	950 West MacArthur	City	Y	5,044	1974	51	N/A	\$12,248	\$61,241
Station 77	Santa Ana	2317 South Greenville	City	Y	6,076	1960	66	N/A	\$8,896	\$44,481
Station 78	Santa Ana	501 North Newhope	City	Y	4,014	1961	65	N/A	\$10,083	\$50,413
Station 79	Santa Ana	1320 East Warner	City	Y	13,854	1988	37	2019	\$15,417	\$77,086
Station 80	Garden Grove	14162 Forsyth Lane	City	Y	2,694	1971	55	N/A	\$10,675	\$53,377
Station 81	Garden Grove	11261 Acacia Parkway	City	Y	14,414	1971	55	N/A	\$15,194	\$75,970
Station 82	Garden Grove	11805 Gilbert Street	City	Y	4,480	1957	69	N/A	\$12,686	\$63,429
Station 83	Garden Grove	12132 Trask Avenue	City	Y	4,480	1958	68	N/A	\$11,773	\$58,865
Station 84	Garden Grove	12191 Valley View Street	City	Y	4,480	1958	68	N/A	\$12,982	\$64,909
Station 85	Garden Grove	12751 Western Ave	City	Y	4,792	1974	51	N/A	\$14,591	\$72,957
Station 86	Garden Grove	12232 West St	City	Y	7,680	2018	7	N/A	\$10,731	\$53,655
All-Stations	At-Large Projects: Inclusive Facilities/Roofing/HVAC/Appliances/Other								\$2,979,778	\$14,898,889





# 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:** \$10,800,000

**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 2029/30 will be used to retrofit the Westnet SmartStation installations at fire stations completed in the earlier phases of the project. This will include the addition of components that were incorporated into the standard equipment package in stations completed during the later phases of this 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>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</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

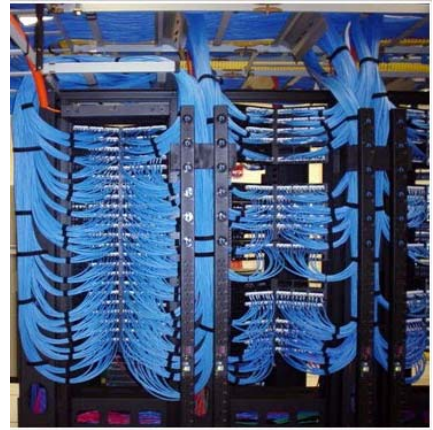
**Project Management:** IT - Communications and IT Infrastructure

**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>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:	\$100,000	\$100,000	\$200,000	\$100,000	\$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>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</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 project 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 a maximum of one hour before its battery reserves are exhausted.



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

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</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 (Tablet Command) 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>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:	\$121,600	\$159,800	\$506,200	\$127,300	\$122,100	\$1,037,000

**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 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>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</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.



## **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>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</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 purchased for new apparatus and vehicles are synchronized with the vehicle replacement plan. Current pricing per mobile all-band radio averages \$9,000, and portable all-band radios cost approximately \$11,000 each.



All new radios are compatible with P25, the public safety standard, while also being 100% compatible with the 800MHz radio countywide coordinated communication system (800MHz CCCS) that was upgraded in 2019. Estimated quantity of units is between 60 and 70 mobile and portables per year, which includes replacing existing older units with the all-band technology, and new units for installation on new OCFA apparatus and vehicles.

**Project Status:** Ongoing

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:	\$523,200	\$827,100	\$828,000	\$621,900	\$601,200	\$3,401,400

**Impact on Operating Budget:** OCFA's share of maintenance costs for the regional 800 MHz system is approximately \$550 per radio annually.

## 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>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</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.

## **STARLINK COMMUNICATIONS EQUIPMENT**

**Project Priority:** A

**Project Org:** TBD

**Project Total:** \$450,000

**Project Type:** Safety and Service Enhancement

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

**Project Description:** This project is to provide Starlink mobile communications equipment for the Operations Command and Wildland Fire units to ensure mobile communications and network connectivity while in the field.



Currently, field communications may be limited or unavailable in areas with limited or no cellular signal. The addition of satellite communications capability via the Starlink network will provide an additional network to ensure uninterrupted communications and data transmission while operating in the field.



This project will provide 50 Starlink mobile communications packages for Division and Battalion Command vehicles, as well as Wildland Fire units.

**Project Status:** Purchase of the equipment will begin in FY 2025/26 with additional units added annually through FY 2029/30.

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$450,000

**Impact on Operating Budget:** Annual service fees for use of the Starlink network are estimated at \$106,000.

## **COMMUNICATIONS & WORKPLACE SUPPORT VEHICLE OUTFITTING**

**Project Priority:** A

**Project Org:** TBD

**Project Total:** Ongoing

**Project Type:** Equipment Additions & Replacements

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

**Project Description:** This project will establish a capital improvement project budget for apparatus/vehicle outfitting equipment and materials used in the installation of technology, communications, and Code-3 equipment for OCFA fleet vehicles. Examples of these materials include wiring harnesses, dash and console components, brackets, and mounts. Currently, expenditures for these materials are budgeted in the Services & Supplies (S&S) General Fund Operating Budget. Isolating expenditures for outfitting materials from the S&S budget will improve budget management and better identify the full cost of fleet asset additions and replacements. Annual budgets for this project are determined by the number and type of vehicles and apparatus to be outfitted in the corresponding fiscal year.



**Project Status:** Ongoing

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:	\$327,300	\$976,200	\$792,900	\$528,700	\$326,000	\$2,951,100

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

## **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>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:		\$80,000		\$80,000		\$160,000

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

**INCLUSIVE FACILITIES****Project Priority:** A**Project Org:** P413**Project Total:** \$12,300,000**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 and city/local agency permitting requirements.

**Project Status:** OCFA owned fire stations will be completed during FY 2028/29. 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>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:	\$100,000	\$1,900,000	\$1,500,000	\$1,000,000		\$4,500,000

**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 dorm facilities, restrooms, living quarters and office space to accommodate current Air Ops personnel staffed 24/7. The project will also incorporate a new emergency backup generator to maintain station operations in the event of a power outage.

**Project Status:** The project is currently in the design phase with construction projected to start in late 2025.

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:	\$700,000	\$1,000,000				\$1,700,000

**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 78 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>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</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.

## **RFOTC WORKSTATION MODIFICATIONS AND REPLACEMENT**

**Project Priority:** A

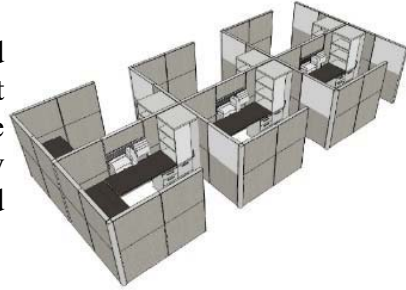
**Project Org:** P436

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

**Project Type:** Facilities Upgrade

**Project Management:** IT and Property Management

**Project Description:** This project will upgrade and replace existing workstation furniture for employees at various locations in the RFOTC to include, but not be limited to Information Technology, Emergency Communications Center, Community Risk Reduction, and Corporate Communications/Multimedia.



Workspace currently available for staff at various locations in the RFOTC require the use of common work-areas, are outdated or insufficient for current staffing, or do not allow all section staff to work in the same area. This project will address these issues through various workspace modifications and the purchase of replacement staff workstations, and will be designed/configured to meet OCFA standards for employee health and safety guidelines.

In addition to the new workstations, the project cost includes improvements including and not limited to painting, carpet, and data/electrical wiring upgrades where needed.

**Project Status:** The workstation replacements for Information Technology are planned to be completed in FY 2024/25. Workspace modifications for the Community Risk Reduction department are planned to begin in FY 2025/26.

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:	\$300,000					\$300,000

**Impact on Operating Budget:** There is no anticipated impact.

## **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>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</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 various facilities as determined by Property Management and Operations management staff.



**Project Status:** Ongoing

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:	\$350,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,150,000

**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.

Eight to ten stations are planned for all door replacements or refurbishments at an approximate rate of two per year, at an estimated cost of \$175,000 per station.

**Project Status:** Ongoing

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000

**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.



22 stations and facilities are planned for roof replacement at a rate of three to 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>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</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:** P444

**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.



An average of three to four station HVAC systems are planned for replacement annually.

**Project Status:** Ongoing

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</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:** P452

**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, maintenance service contracts for older units are difficult to obtain. Generators at the RFOTC were originally installed in 2003 and may require rebuilding or full replacement.



**Project Status:** Ongoing

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</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 (OCIAAC) and OCFA facilities staff in 2021.

Initial project work entails a consultant analysis of the RFOTC grounds (currently in progress), 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. This will be in conjunction with the Infrastructure Security Enhancements project, currently in the implementation stage, which 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 began in FY 2024/25 and will continue through FY 2026/27.

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:	\$500,000	\$950,000				\$1,450,000

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

## **RFOTC AND 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:** Ongoing

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</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.

## **US&R WAREHOUSE HVAC SYSTEM**

**Project Priority:** B

**Project Org:** TBD

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

**Project Type:** Facilities Improvement

**Project Management:** Property Management

**Project Description:** This project will provide installation of a permanent HVAC system at the US&R Warehouse.



Over time, it will be more cost effective to cool the warehouse with an efficient, permanent HVAC system. The system will improve the usefulness of the facility by providing heated and cooled ventilation.

The intent is to cool/heat the warehouse on an as-needed basis, similar to the current use of rental heating/cooling units, therefore preventing higher ongoing utility costs.

**Project Status:** System design, Public Works bid award, and construction is anticipated to occur in FY 2028/29.

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:				\$1,200,000		\$1,200,000

**Impact on Operating Budget:** Potential equipment rental savings over the long-term.

## **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>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</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>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:		\$575,000	\$575,000	\$575,000	\$575,000	\$2,300,000

**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 front-line saws, in addition to saws to replace those that are being serviced (inventory), will allow OCFA to utilize some of the older, better condition saws as backup equipment and for training purposes.

**Project Status:** Purchase of equipment is scheduled to occur in FY 2025/26 and FY 2029/30.

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:	\$75,000				\$75,000	\$150,000

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

## **CLEAN SPACE POWERED AIR PURIFYING RESPIRATORS (PAPRs)**

**Project Priority:** A

**Project Org:** TBD

**Project Total:** \$120,000

**Project Type:** New Equipment

**Project Management:** Service Center

**Project Description:** This project furthers the OCFA's objective of safeguarding personnel from exposure to hazardous and potentially carcinogenic substances. Equipping Service Center Technicians, Investigators, and Air Utility vehicle operators with Clean Space Powered Air Purifying Respirators (PAPRs) will add an extra layer of protection against hazardous exposure to combustion by-products and off-gassing during the performance of routine duties.



In the field, Service Center and Air Utility Operators will wear the masks during operations, and Service Center technicians will also use them when handling dirty turnouts, repairing SCBA units, and servicing small engine equipment. Additionally, Investigations personnel will use the PAPRs during dig-outs and fire investigations.

The PAPRs are more compact and manageable than traditional SCBA units, while offering comparable levels of protection, ensuring both comfort and safety for our team members. A limited trial use of the respirators by Investigations staff has demonstrated the value of the units.

**Project Status:** Purchase of the initial set of approximately 20 units is scheduled to occur in FY 2025/26, with subsequent annual budgets for replacement units, filters, and maintenance.

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000

**Impact on Operating Budget:** Undetermined minor budget impact for related supplies and equipment maintenance.

## **TURNOUT GEAR REPLACEMENT**

**Project Priority:** A

**Project Org:** TBD

**Project Total:** \$3,500,000

**Project Type:** Replacement

**Project Management:** Service Center

**Project Description:** This project involves replacing turnout gear that has reached the end of its life cycle. The gear is a crucial component of firefighter PPE, offering protection from heat, flames, and other hazards encountered during firefighting operations. It provides a barrier against radiant heat, burns, and moisture, enabling firefighters to safely enter and operate within a fire scene.

The life cycle for turnout gear is ten years, and replacement sets are estimated to cost \$3,500 each.

**Project Status:** Purchase is scheduled to occur in FY 2028/29. The purchase of the new turnout gear replacement will be in conjunction with the PFAS Committee.



<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:				\$3,500,000		\$3,500,000

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



## **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.



The plan is to replace the current inventory of approximately 140 cardiac monitors with the latest model determined through an RFP process.

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

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:	\$7,500,000					\$7,500,000

**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 initial vaccination. The Tetanus vaccine helps prevent and protect the employees from infection by Clostridium tetani bacteria, a potentially deadly disease.

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

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</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>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:		\$280,000				\$280,000

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

## **AED PLUS DEVICES**

**Project Priority:** A

**Project Org:** TBD

**Project Total:** \$600,000

**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 \$2,700 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>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:	\$600,000					\$600,000

**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>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</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.

## **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:** Purchase of equipment to occur in FY 2027/28 and FY 2028/29.

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:			\$475,000	\$475,000		\$950,000

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

## **WATER RESCUE OUTBOARD MOTORS**

**Project Priority:** B

**Project Org:** TBD

**Project Total:** \$35,000

**Project Type:** New Equipment

**Project Management:** Field Operations South

**Project Description:** This project will replace aging outboard motors that have reached the end of their serviceable life due to age and lack of available replacement parts. Evinrude has ceased manufacturing of motors and replacement parts. Without OEM parts, these motors will require aftermarket parts which have unknown reliability for emergency response. Each technical rescue unit utilizes two motors as a frontline and relief.



These Tohatsu motors are becoming the new standard for our FEMA US&R task force and CalOES. This replacement will allow consistency for training, operation, and maintenance across all programs OCFA is involved in.

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

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:	\$35,000					\$35,000

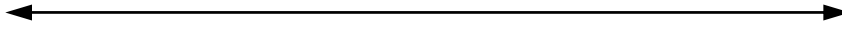
**Impact on Operating Budget:** Minor maintenance and repair costs are anticipated after equipment warranty expiration.





# 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:** \$3,000,000

**Project Type:** Facilities/Site Repair

**Project Management:** Property Management

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



The Board-appointed Ad Hoc Security Committee report of recommendations, which took into account the OCIAC security assessment and recommendations from staff, included various security related minor building modifications at RFOTC, upgrade of the Control Access/Video Surveillance system, and as funding becomes available, expansion of the system to fire stations. Funding and implementation of these components of the infrastructure security enhancements project were initiated in FY 2020/21 and are planned to continue through FY 2029/30.

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 2029/30.

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:	\$50,000	\$50,000	\$50,000	\$500,000	\$500,000	\$1,150,000

**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:** \$10,000,000

**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, upgrades to the existing Training Grounds facilities were 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 were completed in 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>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:	\$150,000	\$150,000	\$150,000	\$5,000,000		\$5,450,000

**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 2025/26.

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000

**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:** \$18,600,000**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>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</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:** \$8,250,000**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>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:			\$200,000	\$500,000	\$5,350,000	6,050,000

**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:** \$8,800,000

**Project Type:** New Fire Station Construction

**Project Management:** Property Management

**Project Description:** This project contemplates planning, design, and construction of new Fire Station 12 located in Laguna Woods. The station will house a crew of four safety personnel (three shifts), a front-line engine, as well as a relief engine. Additional features will include a communal office for supporting county services. The project budget and scope of work includes cost for temporary station facilities to ensure continuous station operations prior to and during construction.



**Project Status:** The station design and layout concept have been prepared to determine the final station parameters and site configuration. Preparation of the design-build bid document is scheduled for FY 2026/27, for design and construction in FY 2027/28.

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:	\$800,000	\$800,000	\$7,200,000			\$8,800,000

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



**PPE CLEANING FACILITY & EQUIPMENT**

**Project Priority:** A  
**Project Org:** P265  
**Project Total:** \$5,800,000  
**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 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, structure construction, and purchase of an additional CO<sup>2</sup> cleaner.



**Project Status:** The project is anticipated to be completed in FY 2025/26.

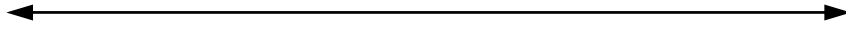
Fiscal Years:	2025/26	2026/27	2027/28	2028/29	2029/30	5 Year Total
Budget:	\$4,650,000					\$4,650,000

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



# 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:** IT – Communications & IT Infrastructure

**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>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</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. Beginning in 2025, Microsoft support for the current software platform utilized by TheHIVE will no longer be supported, making this project a priority to ensure the ongoing secure operation of the application.



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.

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

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:	\$1,500,000					\$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.

## **INFORMATION TECHNOLOGY HELP DESK MANAGEMENT APPLICATION**

**Project Priority:** B

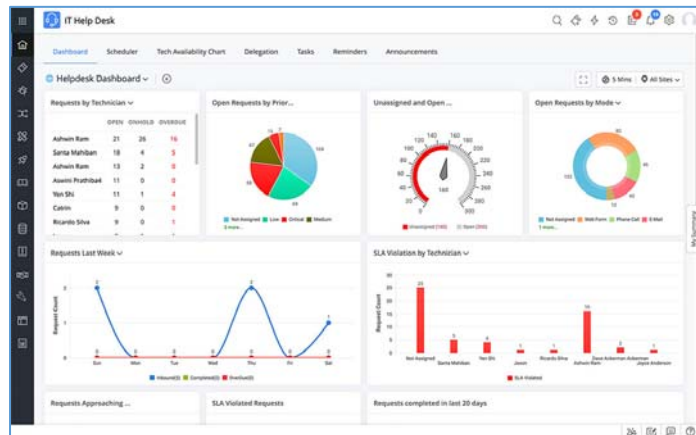
**Project Org:** TBD

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

**Project Type:** Software Application

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

**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.

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
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) 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 Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</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. Based on the results of the RFI, issue a Request for Proposals (RFP).
4. Vendor/technology selection and contract negotiations.
5. Implementation of the new ERP solution.

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**FY 2025/26 Proposed Budget**

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**Project Status:** WM-TM needs analysis completed; WM-TM RFI issued and to be evaluated in FY 2024/25.

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</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 – Systems Development & Support

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

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

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</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.

## **TURNOUT GEAR MAINTENANCE MANAGEMENT SOFTWARE**

**Project Priority:** A

**Project Org:** TBD

**Project Total:** \$100,000

**Project Type:** New Software

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

**Project Description:** This project is to provide funding for software that is needed to assist the Service Center in complying with NFPA 1851 and Cal OSHA requirements regarding turnout launderings and advanced inspections.

The software requested will have a notification system that helps us track in real-time when turnouts need to be sent in for cleaning and inspections. We will then be able to provide Fire Management staff and our Executive Team with up-to-date status on our compliance of the turnout standards that are set by the NFPA and Cal OSHA. Depending on availability, the software may be a COTS (commercial off-the-shelf) product or developed per OCFA requirements.

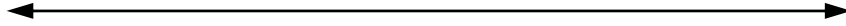
**Project Status:** Project to begin in FY 2025/26.

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:	\$100,000					\$100,000

**Impact on Operating Budget:** Undetermined annual software licensing and maintenance costs may result.

# 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.



## Fund 133 Fire Apparatus

**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 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	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>Dozer and Transport Tractor/Trailer</b>								
NEW	Dozer Transport Tractor/Trailer	Operations	-	-	-	-	1,925,000	1,925,000
<b>Engine - Type I</b>								
5243	Engine - Type I	Operations	-	1,440,180	-	-	-	1,440,180
5242	Engine - Type I	Operations	-	1,440,180	-	-	-	1,440,180
5262	Engine - Type I	Operations	-	1,440,180	-	-	-	1,440,180
5183	Engine - Type I	Operations	-	1,440,180	-	-	-	1,440,180
5267	Engine - Type I	Operations	-	1,440,180	-	-	-	1,440,180
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
5192	Engine - Type I	Operations	-	-	-	1,742,600	-	1,742,600
5290	Engine - Type I	Operations	-	-	-	1,742,600	-	1,742,600

## FY 2025/26 Proposed Budget

Existing Vehicle Number	Current Vehicle Type	Dept/Section Assigned to:	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	5-Year Total
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
5285	Engine - Type I	Operations	-	-	-	-	1,916,860	1,916,860
5292	Engine - Type I	Operations	-	-	-	-	1,916,860	1,916,860
5172	Engine - Type I	Operations	-	-	-	-	1,916,860	1,916,860
5297	Engine - Type I	Operations	-	-	-	-	1,916,860	1,916,860
5164	Engine - Type I	Operations	-	-	-	-	1,916,860	1,916,860
5294	Engine - Type I	Operations	-	-	-	-	1,916,860	1,916,860
5187	Engine - Type I	Operations	-	-	-	-	1,916,860	1,916,860
<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>Crew Carrier</b>								
5404	Crew Carrier	Operations	1,260,000	-	-	-	-	1,260,000
5405	Crew Carrier	Operations	-	-	1,390,000	-	-	1,390,000
5406	Crew Carrier	Operations	-	-	1,390,000	-	-	1,390,000
<b>SUV/Pickup Full-Size 2x4 or 4x4</b>								
New	Full-Size 4-Door 4x4	Air Ops	-	-	93,700	-	-	93,700
New	Full-Size 4-Door 4x4	Air Ops	-	-	93,700	-	-	93,700
New	Full-Size 4-Door 4x4	Air Ops	-	-	93,700	-	-	93,700
New	Full-Size 4-Door 4x4	Air Ops	-	-	93,700	-	-	93,700
New	Full-Size 4-Door 4x4	Air Ops	-	-	93,700	-	-	93,700
New	Full-Size 4-Door 4x4	Air Ops	-	-	93,700	-	-	93,700
New	Full-Size 4-Door 4x4	Dog Handler	85,000	-	-	-	-	85,000
New	Full-Size 4-Door 4x4	Operations	85,000	-	-	-	-	85,000
2331	SUV Full-Size 4x4	Operations	-	89,300	-	-	-	89,300
2327	SUV Full-Size 4x4	Operations	-	-	93,700	-	-	93,700
<b>Heavy Wrecker</b>								
TBD	Heavy Wrecker	Operations	-	-	826,800	-	-	826,800
<b>Investigator Truck 3/4 Ton Minimum</b>								
3656	Pickup Utility 3/4 Ton	Operations	-	72,000	-	-	-	72,000
<b>Paramedic Squad Vehicle</b>								
3663	Paramedic Squad	Operations	-	305,000	-	-	-	305,000
3664	Paramedic Squad	Operations	-	305,000	-	-	-	305,000
3660	Paramedic Squad	Operations	-	305,000	-	-	-	305,000
<b>Pickup Utility 3/4-1 Ton Minimum</b>								
New	Pickup Utility 3/4 Ton	Training	-	-	110,300	-	-	110,300
2157	Pickup Utility 3/4 Ton	Special Ops/Air Ops	-	-	82,700	-	-	82,700
3030	Pickup Utility 3/4 Ton	Special Ops/Air Ops	-	-	165,400	-	-	165,400
2022	Pickup Utility 3/4 Ton	Crews/Equipment	-	-	55,100	-	-	55,100
2023	Pickup Utility 3/4 Ton	Operations	-	-	55,100	-	-	55,100
2024	Pickup Utility 3/4 Ton	Operations	-	-	55,100	-	-	55,100
2025	Pickup Utility 3/4 Ton	US&R-Canine	-	-	55,100	-	-	55,100
2026	Pickup Utility 3/4 Ton	US&R-Canine	-	-	55,100	-	-	55,100
2027	Pickup Utility 3/4 Ton	Pool	-	-	55,100	-	-	55,100
<b>Swift Water Vehicle/Technical Rescue Support Vehicle (Utility/Crew Cab or Equivalent)</b>								
3806	Swift Water Vehicle	Operations	325,000	-	-	-	-	325,000
<b>Tractor</b>								
FTR4	Tractor	Operations	-	-	200,000	-	-	200,000



## Fund 133 Fire Apparatus

Existing Vehicle Number	Current Vehicle Type	Dept/Section Assigned to:	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	5-Year Total
<b>Truck (TBD by Apparatus Committee)</b>								
5273	Truck	Operations	3,150,000	-	-	-	-	3,150,000
5271	Truck	Operations	3,150,000	-	-	-	-	3,150,000
5270	Truck	Operations	3,150,000	-	-	-	-	3,150,000
5272	Truck	Operations	3,150,000	-	-	-	-	3,150,000
5276	Truck	Operations	-	3,307,500	-	-	-	3,307,500
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
<b>Total Emergency Vehicles</b>			<b>16,875,000</b>	<b>43,238,970</b>	<b>24,437,940</b>	<b>18,600,600</b>	<b>15,343,020</b>	<b>118,495,530</b>
<b>SUPPORT VEHICLES</b>								
<b>Utility Task Vehicle (UTV)</b>								
NEW	Utility Task Vehicle	Crews/Equipment	45,000	-	-	-	-	45,000
<b>Kitchen Trailer</b>								
NEW	Kitchen Trailer	Property Management	-	-	44,100	-	-	44,100
NEW	Kitchen Trailer	Property Management	-	-	44,100	-	-	44,100
<b>Motor Grader 4x4</b>								
7208	Motor Grader 4x4	Crews/Equipment	-	-	-	600,000	-	600,000
<b>Dump Truck</b>								
5389	Dump Truck	Crews/Equipment	-	400,000	-	-	-	400,000
3033	Dump Truck	Crews/Equipment	-	-	-	150,000	-	150,000
3034	Dump Truck	Crews/Equipment	-	-	-	150,000	-	150,000
<b>Boom Lift</b>								
9630	Boom Lift Truck	Training	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
<b>SUV/Pickup/Crossover Mid-Size 1/2-1 Ton</b>								
New	Mid-Size Vehicle 1/2 Ton	Relief	-	-	-	80,000	-	80,000
New	Mid-Size Vehicle 1/2 Ton	Relief	-	-	-	80,000	-	80,000
New	Mid-Size Vehicle 1/2 Ton	Relief	-	-	-	80,000	-	80,000
New	Mid-Size Vehicle 1/2 Ton	Relief	-	-	-	80,000	-	80,000
2175	Mid-Size Vehicle 1/2 Ton	CRR	-	58,460	-	-	-	58,460
2306	Mid-Size Vehicle 1/2 Ton	CRR/P&D	-	58,460	-	-	-	58,460
2340	Mid-Size Vehicle 1/2 Ton	Corp Comm/CAPA	-	58,460	-	-	-	58,460
3119	Mid-Size Vehicle 1/2 Ton	CRR	-	58,460	-	-	-	58,460
3138	Mid-Size Vehicle 1/2 Ton	ECC	-	58,460	-	-	-	58,460
3139	Mid-Size Vehicle 1/2 Ton	Operations	-	58,460	-	-	-	58,460
2000	Mid-Size Vehicle 1/2 Ton	CRR/Pre-Fire	-	58,460	-	-	-	58,460
2001	Mid-Size Vehicle 1/2 Ton	CRR/P&D	-	58,460	-	-	-	58,460
2002	Mid-Size Vehicle 1/2 Ton	CRR/Pre-Fire	-	58,460	-	-	-	58,460
2003	Mid-Size Vehicle 1/2 Ton	CRR/Pre-Fire	-	58,460	-	-	-	58,460
2004	Mid-Size Vehicle 1/2 Ton	CRR/P&D	-	58,460	-	-	-	58,460
2005	Mid-Size Vehicle 1/2 Ton	CRR/P&D	-	58,460	-	-	-	58,460
2006	Mid-Size Vehicle 1/2 Ton	CRR/Pre-Fire	-	58,460	-	-	-	58,460
2007	Mid-Size Vehicle 1/2 Ton	EMS	-	58,460	-	-	-	58,460
3112	Mid-Size Vehicle 1/2 Ton	CRR	-	-	61,380	-	-	61,380
3134	Mid-Size Vehicle 1/2 Ton	Operations	-	-	61,380	-	-	61,380
3140	Mid-Size Vehicle 1/2 Ton	EMS	-	-	61,380	-	-	61,380
3468	Mid-Size Vehicle 1/2 Ton	Logistics/Fleet	-	-	61,380	-	-	61,380
2008	Mid-Size Vehicle 1/2 Ton	CRR/Pre-Fire	-	-	61,380	-	-	61,380
2009	Mid-Size Vehicle 1/2 Ton	Pool Vehicle	-	-	61,380	-	-	61,380
2010	Mid-Size Vehicle 1/2 Ton	EMS	-	-	61,380	-	-	61,380
2172	Mid-Size Vehicle 1/2 Ton	CRR	-	-	-	64,500	-	64,500
2305	Mid-Size Vehicle 1/2 Ton	CRR/Field Services	-	-	-	64,500	-	64,500
2307	Mid-Size Vehicle 1/2 Ton	CRR/Wildfire	-	-	-	64,500	-	64,500
2308	Mid-Size Vehicle 1/2 Ton	CRR/Field Services	-	-	-	64,500	-	64,500
2310	Mid-Size Vehicle 1/2 Ton	CRR/Field Services	-	-	-	64,500	-	64,500
2311	Mid-Size Vehicle 1/2 Ton	CRR/Field Services	-	-	-	64,500	-	64,500

## FY 2025/26 Proposed Budget

Existing Vehicle Number	Current Vehicle Type	Dept/Section Assigned to:	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	5-Year Total
2313	Mid-Size Vehicle 1/2 Ton	CRR/P&D	-	-	-	64,500	-	64,500
2314	Mid-Size Vehicle 1/2 Ton	CRR/Field Services	-	-	-	64,500	-	64,500
2315	Mid-Size Vehicle 1/2 Ton	CRR/P&D	-	-	-	64,500	-	64,500
3142	Mid-Size Vehicle 1/2 Ton	Ops Support	-	-	-	64,500	-	64,500
4102	Mid-Size Vehicle 1/2 Ton	Corp Comm/CE	-	-	-	64,500	-	64,500
2011	Mid-Size Vehicle 1/2 Ton	Pool Vehicle	-	-	-	64,500	-	64,500
2012	Mid-Size Vehicle 1/2 Ton	Pool Vehicle	-	-	-	64,500	-	64,500
2013	Mid-Size Vehicle 1/2 Ton	EMS	-	-	-	64,500	-	64,500
2014	Mid-Size Vehicle 1/2 Ton	Logistics/Prop Mgmt	-	-	-	64,500	-	64,500
2015	Mid-Size Vehicle 1/2 Ton	Pool Vehicle	-	-	-	64,500	-	64,500
2016	Mid-Size Vehicle 1/2 Ton	CRR/Pre-Fire	-	-	-	64,500	-	64,500
2017	Mid-Size Vehicle 1/2 Ton	CRR/P&D	-	-	-	64,500	-	64,500
2018	Mid-Size Vehicle 1/2 Ton	Corp Comm/CAPA	-	-	-	64,500	-	64,500
2019	Mid-Size Vehicle 1/2 Ton	Corp Comm/CAPA	-	-	-	64,500	-	64,500
2020	Mid-Size Vehicle 1/2 Ton	Corp Comm/CAPA	-	-	-	64,500	-	64,500
2021	Mid-Size Vehicle 1/2 Ton	Corp Comm/CAPA	-	-	-	64,500	-	64,500
3136	Mid-Size Vehicle 1/2 Ton	OPS Training & Support	-	-	-	-	67,720	67,720
2160	Mid-Size Vehicle 1/2 Ton	CRR	-	-	-	-	67,720	67,720
3125	Mid-Size Vehicle 1/2 Ton	Operations	-	-	-	-	67,720	67,720
3126	Mid-Size Vehicle 1/2 Ton	Operations	-	-	-	-	67,720	67,720
3128	Mid-Size Vehicle 1/2 Ton	Operations	-	-	-	-	67,720	67,720
3129	Mid-Size Vehicle 1/2 Ton	Operations	-	-	-	-	67,720	67,720
3131	Mid-Size Vehicle 1/2 Ton	Operations	-	-	-	-	67,720	67,720
3132	Mid-Size Vehicle 1/2 Ton	Operations	-	-	-	-	67,720	67,720
3141	Mid-Size Vehicle 1/2 Ton	Operations	-	-	-	-	67,720	67,720
2109	Mid-Size Vehicle 1/2 Ton	Pool Vehicle	-	-	-	-	67,720	67,720
2110	Mid-Size Vehicle 1/2 Ton	Logistics/Prop Mgmt	-	-	-	-	67,720	67,720
2111	Mid-Size Vehicle 1/2 Ton	CRR/Pre-Fire	-	-	-	-	67,720	67,720
2112	Mid-Size Vehicle 1/2 Ton	Pool Vehicle	-	-	-	-	67,720	67,720
2113	Mid-Size Vehicle 1/2 Ton	Corp Comm/CAPA	-	-	-	-	67,720	67,720
2114	Mid-Size Vehicle 1/2 Ton	CRR/P&D	-	-	-	-	67,720	67,720
2115	Mid-Size Vehicle 1/2 Ton	CRR/P&D	-	-	-	-	67,720	67,720
2116	Mid-Size Vehicle 1/2 Ton	CRR/P&D	-	-	-	-	67,720	67,720
2117	Mid-Size Vehicle 1/2 Ton	CRR/P&D	-	-	-	-	67,720	67,720
2118	Mid-Size Vehicle 1/2 Ton	CRR/P&D	-	-	-	-	67,720	67,720
2119	Mid-Size Vehicle 1/2 Ton	CRR/P&D	-	-	-	-	67,720	67,720
<b>SUV/Pickup Full-Size 2x4 or 4x4</b>								
3050	Pick-up HD Tire Trk	Logistics/Feet Services	150,000	-	-	-	-	150,000
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>Service Truck - Light</b>								
NEW	Service Truck - Light	Logistics/Fleet	-	288,800	-	-	-	288,800
3046	Service Truck - Light	Logistics/Fleet	275,000	-	-	-	-	275,000
NEW	Service Truck - Light	Logistics/Fleet	-	288,800	-	-	-	288,800
NEW	Service Truck - Light	Logistics/Fleet	-	-	303,200	-	-	303,200
NEW	Service Truck - Light	Logistics/Fleet	-	-	-	318,400	-	318,400
<b>Van-Transit</b>								
4103	Transit Connect	CRR/Plan Dev	-	49,650	-	-	-	49,650
4328	Transit Connect	CRR/Plan Dev	-	49,650	-	-	-	49,650
4329	Transit Connect	EMS	-	49,650	-	-	-	49,650
4330	Transit Connect	EMS	-	49,650	-	-	-	49,650
4331	Transit Connect	EMS	-	49,650	-	-	-	49,650
4332	Transit Connect	EMS	-	49,650	-	-	-	49,650
4333	Transit Connect	EMS	-	49,650	-	-	-	49,650
4334	Transit Connect	EMS	-	49,650	-	-	-	49,650
<b>Total Support Vehicles</b>			<b>670,000</b>	<b>2,302,520</b>	<b>971,060</b>	<b>3,317,400</b>	<b>1,354,400</b>	<b>8,615,380</b>
<b>TOTAL VEHICLES</b>			<b>\$17,545,000</b>	<b>\$45,541,490</b>	<b>\$25,409,000</b>	<b>\$21,918,000</b>	<b>\$16,697,420</b>	<b>\$127,110,910</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>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:		\$714,470				\$714,470
Units:		1				1

**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 40% 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>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:		\$674,460	\$714,660			\$1,389,120
Units:		6	6			12

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

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:		\$1,427,720	\$857,180			\$2,284,900
Units:		7	4			11

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

## **DOZER AND TRANSPORT TRACTOR/TRAILER (EMERGENCY)**

**Project Priority:** A

**Project Type:** Vehicle Addition

**Project Management:** Fleet Services

**Project Description:** The dozer will provide Special Operations Fire Crews & Equipment with an additional unit for use in fire prevention operations and support during fire emergencies. This project provides for the purchase of a sixth dozer in the OCFA fleet, and a transport tractor/trailer designed for hauling heavy equipment, specifically bull dozers.



The addition of this dozer will improve OCFA's implementation of high-priority fuel reduction projects to protect communities from wildfire and participate in prescribed fire projects to achieve more resilient landscapes.

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 2029/30.

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:					\$1,925,000	\$1,925,000
Units:					1	1

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

## **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 in various years.

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:		\$20,162,520	\$14,936,400	\$15,683,400	\$13,418,020	\$64,200,340
Units:		14	9	9	7	39

**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>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:	\$2,520,000	\$2,646,000	\$2,778,000	\$2,917,200		\$10,861,200
Units:	2	2	2	2		8

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



## **CREW CARRIER (EMERGENCY)**

**Project Priority:** A

**Project Type:** Vehicle Replacement

**Project Management:** Fleet Services

**Project Description:** This project will provide replacement units for OCFA's Fire Crews carrier trucks. These vehicles are used to transport Fire Hand Crew personnel to wildland vegetation reduction sites and incidents/fire lines. They are built to handle rough terrain and provide safe transportation for the crews.



Two of the three vehicles to be purchased are being replaced due to age and mileage, with the third unit for replacement of a unit irreparably damaged in a vehicle accident.

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 crew carrier 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:** Purchases to occur in FY 2025/26 and FY 2027/28.

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:	\$1,260,000		\$2,780,000			\$4,040,000
Units:	1		2			3

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

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

**Project Priority:** A

**Project Type:** Vehicle Addition and 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 ten new vehicles over the next three 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>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:	\$170,000	\$89,300	\$655,900			\$915,200
Units:	2	1	7			10

**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. The replacement of older vehicles with high mileage reduces downtime and maintenance costs in the operating budget.

## **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.



**Project Status:** This vehicle may be acquired as new or used, with purchase to occur in FY 2027/28.

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:			\$826,800			\$826,800
Units:			1			1

**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 FY 2026/27.

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:		\$72,000				\$72,000
Units:		1				1

**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 2026/27.

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:		\$915,000				\$915,000
Units:		3				3

**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 (minimum) 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:** Purchases to occur in FY 2027/28.

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:			\$689,000			\$689,000
Units:			9			9

**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.



## **SWIFT WATER VEHICLE (EMERGENCY)**

**Project Priority:** A

**Project Type:** Vehicle Replacement

**Project Management:** Fleet Services

**Project Description:** This project will replace an aging US&R support vehicle, US32, that has reached the end of its serviceable life. In FY 2024/25, we ordered two new vehicles to replace US56 and US61. This vehicle carries the additional equipment for our technical rescue trucks to complete the CalOES medium complement.



The old US&R support is repurposed squad from the Reserve Program. US32 has multiple mechanical issues and can be unreliable. The new squads are purpose built to meet the needs of the Technical Rescue Program including increased storage, four-wheel drive, higher ground clearance, and easier turning radius.

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

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:	\$325,000					\$325,000
Units:	1					1

**Impact on Operating Budget:** Minor maintenance and repair costs are anticipated after equipment warranty expiration. All equipment from current vehicle will be moved into this new vehicle. Equipment maintenance is supported by the Technical Rescue Program. Vehicle maintenance issues will be handled by OCFA Fleet and/or Communications Services.

## **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>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:			\$200,000			\$200,000
Units:			1			1

**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 ariel reach of approximately 100 feet, a 300-gallon or greater capacity water tank, and a fire pump similar to a fire engine. Three trucks were funded as part of the FY 2024/25 Budget.



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>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:	\$12,600,000	\$16,537,500				\$29,137,500
Units:	4	5				9

**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 (SUPPORT)**

**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 UTV will be used for 24-hour firefighting efforts to keep up with dozer operations, scouting dozer line and limit exposure of dozer tender use on dozer line where applicable. Outside of emergency operations, the vehicle will be used during trail survey, maintenance, and mastication of roads with a suppression pump.

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 2025/26.

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:	\$45,000					\$45,000
Units:	1					1

**Impact on Operating Budget:** The addition of these units to the fleet will increase maintenance costs in the operating budget. Once off warranty, possible repair costs may occur.



## **KITCHEN TRAILERS (SUPPORT)**

**Project Priority:** B

**Project Type:** Vehicle Addition

**Project Management:** Fleet Services

**Project Description:** This project is to purchase two kitchen trailers for use by Property Management to provide temporary kitchen facilities at fire stations during renovation projects. Currently, the lack of portable temporary kitchen facilities presents logistical challenges at stations while facilities are inaccessible during construction.



Each of the two trailer units would be deployed to stations as needed to enable station crews to continue normal daily operations during kitchen renovation projects. Acquisition of the units vs. use of rental trailers will ensure availability and will be more cost effective over time.

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

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

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:			\$88,200			\$88,200
Units:			2			2

**Impact on Operating Budget:** Maintenance and service of the units is estimated to range from \$5,000 to \$10,000 annually, depending on deployment volumes.

## **MOTOR GRADER 4X4 (SUPPORT)**

**Project Priority:** A

**Project Type:** Vehicle Replacement

**Project Management:** Fleet Services

**Project Description:** This Motor Grader will complement OCFA's heavy equipment fleet of dozers and skip/front loaders used by Fire Crews & Equipment for fire prevention operations and support during fire emergencies.

The addition of this grader dozer will improve OCFA's implementation of high-priority fuel reduction projects to protect communities from wildfire and participate in prescribed fire projects to achieve more resilient landscapes.



**Project Status:** Purchase to occur in FY 2028/29.

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:				\$600,000		\$600,000
Units:				1		1

**Impact on Operating Budget:** The addition of this vehicle will increase maintenance costs in the operating budget.

## **DUMP TRUCK (SUPPORT)**

**Project Priority:** A

**Project Type:** Vehicle Replacement

**Project Management:** Fleet Services

**Project Description:** The project replaces the dump trucks used by Wildland Operations Fire Crews & Equipment for fire prevention operations and support during fire emergencies.



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:** Purchases to occur in FY 2026/27 and FY 2028/29.

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:		\$400,000		\$300,000		\$700,000
Units:		1		2		3

**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. The replacement of older vehicles with high mileage reduces downtime and maintenance costs in the operating budget.

## **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 2025/26.

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:	\$200,000					\$200,000
Units:	1					1

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

## **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:** Purchases to occur in FY 2027/28.

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:			\$150,000			\$150,000
Units:			2			2

**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 ½-1 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 in various years.

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:		\$818,440	\$429,660	\$1,739,000	\$1,354,400	\$4,341,500
Units:		14	7	26	20	67

**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 2X4 OR 4X4 VEHICLE (SUPPORT)**

**Project Priority:** A

**Project Type:** Vehicle 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:** Purchases to occur in various years.

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:	\$150,000	\$109,280		\$360,000		\$619,280
Units:	1	1		4		6

**Impact on Operating Budget:** The replacement of older vehicles with high mileage reduces downtime and 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.



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:** Purchases to occur in various years.

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:	\$275,000	\$577,600	\$303,200	\$318,400		\$1,474,200
Units:	1	2	1	1		5

**Impact on Operating Budget:** The addition of a vehicle will increase maintenance costs in the operation budget. The annual maintenance cost for each of these vehicles is estimated at \$2,000 annually. 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:** Purchases to occur in FY 2026/27.

<b>Fiscal Years:</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>5 Year Total</b>
Budget:		\$397,200				\$397,200
Units:		8				8

**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 2025/26 BUDGET**

<b>Sections/Programs</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
<b>Drone Program</b>	500,000	500,000	-
<b>Training of Irvine Police Department 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>	<b>-</b>

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**FY 2025/26 Proposed Budget**

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**ORANGE COUNTY FIRE AUTHORITY**  
***FUND 139 - SETTLEMENT AGREEMENT***  
**FY 2025/26 BUDGET**

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
Drone Program (Org I002)			
Account 2401`2409 - Special Department Expense			
Contribution to Irvine	500,000	500,000	-
Subtotal	500,000	500,000	-
<b>Total Drone Program</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>
Training of Irvine Police Department EMTs (Org I004)			
Account 2401`2409 - Special Department Expense			
Contribution to Irvine	50,000	50,000	-
Subtotal	50,000	50,000	-
<b>Total Training of Irvine Police Department EMTs</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>
Full-Time CERT Coordinator (Org I005)			
Account 2401`2409 - Special Department Expense			
Contribution to Irvine	118,000	118,000	-
Subtotal	118,000	118,000	-
<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 2025/26 BUDGET**

<b>Sections/Programs</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
<b>Self-Insurance</b>	30,400,324	35,543,903	5,143,579
<b>FUND 190 TOTAL</b>	<b>30,400,324</b>	<b>35,543,903</b>	<b>5,143,579</b>

**ORANGE COUNTY FIRE AUTHORITY**  
***FUND 190 - SELF-INSURANCE***  
**FY 2025/26 BUDGET**

<b>Item Description</b>	<b>2024/25 Base Budget</b>	<b>2025/26 Request</b>	<b>\$ Change fr 2024/25 Base Budget</b>
Self-Insurance (Org 998)			
<b>Account 1901'1911 Professional and Specialized Services</b>			
Workers' Compensation	30,400,324	35,543,903	5,143,579
Subtotal	30,400,324	35,543,903	5,143,579
<b>Total Self-Insurance</b>	<b>30,400,324</b>	<b>35,543,903</b>	<b>5,143,579</b>
<b>FUND 190 TOTAL</b>	<b>30,400,324</b>	<b>35,543,903</b>	<b>5,143,579</b>



## OCFA -- MASTER POSITION CONTROL LIST

Changes for FY 2025/26 Budget

Position(s) to Add:	Assignment:	Number:
Firefighter/Paramedic	Division 3	9
Firefighter/Paramedic	Division 5	3
Firefighter/Paramedic	Division 7	3
Chief Information Officer	Executive Management	1
Division Chief	Special Operations	2
Administrative Assistant	Division 5	2
<b>Total Added Positions</b>		<b>19</b>

Position(s) to Reclassify:	Reclassify to:	Assignment:	Number:
Firefighter/Paramedic	Fire Captain/Paramedic	Division 5	3
Firefighter/Paramedic	Fire Apparatus Engineer	Division 5	3
Firefighter/Paramedic	Firefighter	Division 5	3
Accountant	Accounts Receivable Supervisor	Finance	1
Human Resources Analyst	Senior Human Resources Analyst	Employee Relations	1
<b>Total Positions Reclassified</b>			<b>11</b>