



ORANGE COUNTY FIRE AUTHORITY

BUDGET AND FINANCE COMMITTEE

Regular Meeting

Agenda

Wednesday, June 11, 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. 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, 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 Traut

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 May 14, 2025, Regular Meeting as submitted.

B. Acceptance of 2025 California Governor’s Office of Emergency Services Swift Water/Flood Search & Rescue Training Preparedness Grant Funding

Submitted by: Tim Perkins, Assistant Chief/Field Operations South and Sean Lowry, Battalion Chief/US&R Program Manager

Recommended Action:

Review the proposed agenda item and direct staff to place the item on the agenda for the Board of Directors meeting of June 26, 2025, with the Budget and Finance Committee’s recommendation that the Board:

1. Approve and adopt the acceptance of additional funding to the Cal OES Swiftwater Flood/Search & Rescue Training Grant of \$46,350.
2. Approve the contract extension terms of March 1, 2024 thru June 30 2026.
3. Approve a budget adjustment to the FY 2025/26 General Fund (121) budget increasing revenues and expenditures by \$46,350 for a total grant amount of \$135,960.

C. FY 2024/25 Year End Budget Adjustment

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 Board of Directors meeting of June 26, 2025, with the Budget and Finance Committee's recommendation that the Board of Directors approve and authorize FY 2024/25 budget adjustments as detailed in this report.

3. DISCUSSION CALENDAR**A. 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 June 26, 2025, with the Budget and Finance Committee's recommendation that the Executive Committee receive and file the reports.

B. Updated Cost Reimbursement Rates

Submitted by: Robert C. Cortez, Assistant Chief/Business Services Department and Alicea Caccavo, Finance Division Manager/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 June 26, 2025, with the Budget and Finance Committee's recommendation that the Board of Directors approve and adopt the updated Cost Reimbursement Rates for personnel schedules to be effective July 1, 2025.

C. Updated Community Risk Reduction and Miscellaneous Fee Schedules

Submitted by: Lori Zeller, Deputy Chief/Administration and Support Bureau, Robert C. Cortez, Assistant Chief/Business Services Department and Alicea Caccavo, Finance Division Manager/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 June 26, 2025, with the Budget and Finance Committee's recommendation that the Board of Directors take the following actions:

1. Conduct a Public Hearing.
2. Find that, in accordance with California Government Code Section 66014, the proposed fees do not exceed the cost of providing services and are only for the purpose of meeting operational expenses and are, therefore, exempt from compliance with the California Environmental Quality Act pursuant to Public Resources Code Section 21080.

3. Approve and adopt Resolution entitled A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ORANGE COUNTY FIRE AUTHORITY AMENDING RESOLUTION 2024-04 REGARDING COMMUNITY RISK REDUCTION AND MISCELLANEOUS FEE SCHEDULES.

REPORTS

None.

COMMITTEE MEMBER COMMENTS

ADJOURNMENT – The next meeting of the Budget and Finance Committee is scheduled for Wednesday, July 9, 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.

Maria D. Huizar, CMC
Clerk of the Authority

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

- Monthly Investment Report
- 4th Quarter Financial Newsletter
- 4th Quarter Purchasing Report

UPCOMING MEETINGS:

Executive Committee
Board of Directors
Budget and Finance Committee

Thursday, June 26, 2025, 5:30 p.m.
Thursday, June 26, 2025, 6:00 p.m.
Wednesday, July 9, 2025, 12 noon

MINUTES ORANGE COUNTY FIRE AUTHORITY

Budget and Finance Committee Regular Meeting

Wednesday, May 14, 2025

12:00 Noon

Regional Fire Operations and Training Center

Classroom One

1 Fire Authority Road

Irvine, CA 92602

CALL TO ORDER

A regular meeting of the Orange County Fire Authority Budget and Finance Committee was called to order by Chair Lumbard on May 14, 2025, at 12:01 p.m.

PLEDGE OF ALLEGIANCE

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

ROLL CALL

Present: Austin Lumbard, Tustin, Chair
Janet Nguyen, County of Orange
Mike Munzing, Aliso Viejo
Connor Traut, Buena Park

Shelley Hasselbrink, Los Alamitos
Chi Charlie Nguyen, Westminster
David Burke, Cypress

Absent: Nitesh Patel, La Palma, Vice Chair

Joshua Sweeney, Laguna Hills

Staff present:

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

Deputy Chief Lori Zeller
Assistant Chief Stephanie Holloman
Assistant Chief Rob Capobianco
Assistant Chief Tim Perkins
General Counsel David Kendig

PUBLIC COMMENTS

None.

1. PRESENTATION

No items.

2. CONSENT CALENDAR

On motion of Director Hasselbrink and second by Director Burke, approved 6-0 Agenda Item Nos. 2A-2D (Directors Patel, J. Nguyen and Sweeney absent).

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 April 9, 2025, Regular Meeting as submitted.

B. Monthly Investment Reports (FILE 11.10D2)

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 (FILE 11.10H1)

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 (FILE 15.07)

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.

Director J. Nguyen arrived 12:04 p.m.

3. DISCUSSION CALENDAR

A. Appointment of Auditor and Treasurer for the Orange County Fire Authority (FILE 17.10F)

Assistant Chief Cortez presented the report.

On motion of Director C. Nguyen and second by Director Munzing, approved 7-0 (Directors Patel and Sweeney absent) to 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 (FILE 15.4)

Assistant Chief Cortez presented the Proposed Budget, Assistant Chief Ruane presented the Capital Improvement Projects subject matter.

On motion of Director Lumbard and second by Director J. Nguyen, approved 7-0 (Directors Patel and Sweeney absent) to 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

Director J. Nguyen commended Assistant Chief Cortez and his team for an impressive, proposed Budget for fiscal year 2025/26.

ADJOURNMENT – Chair Lumbard adjourned the meeting at 1:17 p.m.. The next meeting of the Budget and Finance Committee is scheduled for Wednesday, June 11, 2025, at 12 noon.

Maria D. Huizar, CMC
Clerk of the Authority



Orange County Fire Authority
AGENDA STAFF REPORT

Budget and Finance Committee Meeting
June 11, 2025

Agenda Item No. 2B
Consent Calendar

**Acceptance of 2025 California Governor's Office of Emergency
Services Swift Water/Flood Search & Rescue Training Preparedness
Grant Funding**

Contact(s) for Further Information

Tim Perkins, Assistant Chief
Field Operations South

timperkins@ocfa.org

714.573.6761

Sean Lowry, Battalion Chief
US&R Program Manager

seanlowry@ocfa.org

949.837-7468

Summary

This item is submitted for approval and acceptance of a 2025 California Governor's Office of Emergency Services, hereinafter referred to as "Cal OES", grant to be utilized to attend and successfully complete Swiftwater Flood/Search & Rescue Training. The funding is intended to be used to support the preparedness of the OCFA assigned Swiftwater Flood/Search and Rescue (SF/S&R5) unit assigned to the Orange County Fire Authority.

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 June 26, 2025, with the Budget and Finance Committee's recommendation that the Board:

1. Approve and adopt the acceptance of additional funding to the Cal OES Swiftwater Flood/Search & Rescue Training Grant of \$46,350.
2. Approve the contract extension terms of March 1, 2024 thru June 30 2026.
3. Approve a budget adjustment to the FY 2025/26 General Fund (121) budget increasing revenues and expenditures by \$46,350 for a total grant amount of \$135,960.

Impact to Cities/County

Not Applicable.

Fiscal Impact

The fiscal impact includes new Cal OES revenue of \$135,960 with corresponding proposed expenditures in FY 2025/26. This grant is to assist the OCFA with training funds to support the Swiftwater Flood/Search Rescue unit assigned the OCFA, and the proposed adjustments to the FY 2025/26 budget.

Increased Cost Funded by Structural Fire Fund:	\$0
Increased Cost Funded by Cash Contract Cities:	\$0

Background

California Swiftwater Flood/Search & Rescue (SF/S&R5), located in Orange County and sponsored by the Orange County Fire Authority, is one of 13 Cal OES Swiftwater Flood/Search & Rescue units assigned throughout California. There are many training requirements required for staffing these specialized units. Cal OES is providing grant funds to assist the OCFA with meeting these training requirements.

SF/S&R5, maintains a response capability that includes an apparatus and equipment supply inventory to conduct operations in the water rescue environment. Prior deployments of this resource include Hurricane Katrina in Texas in 2005 and the Floodings in Northern California in early 2023.

Cal OES has authorized funding of \$135,960 to each of the 13 Cal OES SF/S&R Teams to support the training courses required for this program. This grant funding performance period is March 1, 2024 to June 30, 2026.

Attachment(s)

Cal OES SF/S&R Training Reimbursement Agreement No. A231012712

STANDARD AGREEMENT - AMENDMENT

STD 213A (Rev. 4/2020)

☒ CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED 14 PAGES

AGREEMENT NUMBER	AMENDMENT NUMBER	Purchasing Authority Number
A231012712	01	GOES-0690

1. This Agreement is entered into between the Contracting Agency and the Contractor named below:

CONTRACTING AGENCY NAME
California Governor's Office of Emergency Services (Cal OES)

CONTRACTOR NAME
Orange County Fire Authority

2. The term of this Agreement is:

START DATE
March 1, 2024, or upon approval, whichever is later

THROUGH END DATE
June 30, 2026

3. The maximum amount of this Agreement after this Amendment is:
\$ 135,960.00
One Hundred Thirty Five Thousand and Nine Hundred and Sixty Dollars and Zero Cents

4. The parties mutually agree to this amendment as follows. All actions noted below are by this reference made a part of the Agreement and incorporated herein:

I. Pursuant to Pursuant to Exhibit A, Statement of Work, Section 2, Term / Period Performance, Cal OES extends the term end date from June 30, 2025 to June 30, 2026.

Current Term: 03/01/2024– 06/30/2025
New Term: 03/01/2024– 06/30/2026

II. Pursuant to Exhibit A, Statement of Work, Section 3, Budgeted Amount, Cal OES hereby increases the budgeted amount by \$46,350.00 thus increasing the total budgeted amount from \$89,610.00 to \$135,960.00.

Previous contract value: \$89,610.00
New contract value: \$135,960.00

III. Cal OES hereby adds Attachment 1, Sample Invoice, and makes various updates to Exhibit A, Statement of Work (SOW), Exhibit B, Budget Detail and Payment Provisions, Exhibit B-1, Cost Sheet, and Exhibit C, General Terms and Conditions, as indicated in red in the attached document
All other terms and conditions shall remain the same.

IN WITNESS WHEREOF, THIS AGREEMENT HAS BEEN EXECUTED BY THE PARTIES HERETO.

CONTRACTOR

CONTRACTOR NAME (if other than an individual, state whether a corporation, partnership, etc.)
Orange County Fire Authority

CONTRACTOR BUSINESS ADDRESS 1 Fire Authority Road	CITY Irvine	STATE CA	ZIP 92602
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PRINTED NAME OF PERSON SIGNING Brian Fennessy	TITLE Fire Chief
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CONTRACTOR AUTHORIZED SIGNATURE 	DATE SIGNED 5/7/2025
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STANDARD AGREEMENT - AMENDMENT

STD 213A (Rev. 4/2020)

☒ CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED 14 PAGES

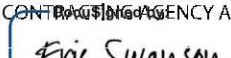
AGREEMENT NUMBER A231012712	AMENDMENT NUMBER 01	Purchasing Authority Number GOES-0690
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STATE OF CALIFORNIA

CONTRACTING AGENCY NAME
California Governor's Office of Emergency Services (Cal OES)

CONTRACTING AGENCY ADDRESS 10391 Peter A McCuen Blvd	CITY Mather	STATE CA	ZIP 95655
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PRINTED NAME OF PERSON SIGNING Eric Swanson	TITLE Deputy Director, Finance and Administration
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CONTRACTING AGENCY AUTHORIZED SIGNATURE 	DATE SIGNED 5/8/2025
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CALIFORNIA DEPARTMENT OF GENERAL SERVICES APPROVAL

EXEMPTION (If Applicable)



EXHIBIT A
STATEMENT OF WORK (SOW)

SWIFTWATER FLOOD/SEARCH AND RESCUE TRAINING REIMBURSEMENT**TEAM FIVE (5)****1. OBJECTIVE**

The California Governor's Office of Emergency Services, hereinafter referred to as "Cal OES" requires the Orange County Fire Authority, hereinafter referred to as "Fire Agency", to govern the reimbursements for the Fire Agency's cost of providing training, **exercises, backfilling of positions, overtime,** and travel costs to allow Fire Agency staff to attend and complete Swiftwater Flood/Search and Rescue (SF/S&R) team **training and exercises** as required by Cal OES and specifically related to the SF/S&R program. The staff attending the training **courses and exercises** will help **assure ensure** that the Fire Agency is prepared to respond to larger or more complex SF/S&R events within the State of California.

Cal OES and the Fire Agency shall use the most cost-effective means for providing funding for team training, **exercises, backfilling of positions, overtime,** and related travel costs. The intent is to provide ~~the Fire Agency~~ reimbursement for the least extraordinary costs incurred to deliver, **host, and/or** send Cal OES Swiftwater Flood/Search and Rescue (SF/S&R) team members to SF/S&R response training **and exercises** ~~the reimbursement provided under this Agreement will not cover Fire Agency's staff back-fill and overtime to attend training.~~

2. TERM/PERIOD OF PERFORMANCE

- A. The period of performance for the Agreement shall be March 1, 2024, or upon approval **by the Department of General Services (DGS),** whichever is later, through June 30, 2025~~6~~, with the option to extend. ~~for one (1) additional twelve (12) month term at the original rates evaluated and considered.~~
- B. The Fire Agency shall not be authorized to deliver or commence the performance of services as described in this SOW until the Agreement has been fully executed. Any delivery or performance of service that is commenced prior to the execution of the Agreement shall be considered voluntary on the part of the Fire Agency and non-compensable.
- C. Consistent with the terms and conditions of the original solicitation, and upon mutual consent, Cal OES and the Fire Agency may execute written amendments to alter the method, price, or schedule of the work, subject to the limitations set forth by California Public Contract Code, section 100 et seq, and the California State Contracting Manual, ~~Volume 1.~~

3. BUDGETED AMOUNT

The initial award of this Agreement shall not exceed ~~\$89,610.00~~\$135,960.00, and there is no obligation on Cal OES' part to utilize the entire amount. Any increases in the budgeted amount will be at the rates evaluated and considered herein.

4. PROJECT TASKS AND DELIVERABLES

The Fire Agency must perform project tasks and/or deliverables, including, but not limited to, the following:

- A. The Fire Agency shall schedule SF/S&R courses **and exercises** upon approval of the Cal OES Contract Manager. The courses shall provide initial training for new team members and continual education for existing personnel to maintain competency and prepare for emergency readiness. Attendees must be a rostered or probationary member of **the** Cal OES SF/S&R-5 team.
- B. The Fire Agency shall ensure members of the SF/S&R-5 team complete the required training pertinent to SF/S&R-5 team certification and in compliance with Firefighting Resources of California Organized for Potential Emergencies Incident Command System (FIRESCOPE) Incident Command System (ICS) 162 requirements and National Fire Protection Agency (NFPA) 1670 and 1006 Standard for Technical Rescue Personnel Qualifications (2021), and/or mutually agreed upon SF/S&R training program or other acceptable training that meets Cal OES requirements/standards and is approved by the Cal OES Contract Manager. These training courses include, but are not limited to:
 - i. ~~River and Flood Rescue Technician (RFRT)~~ Open Water Rescuer - Basic
 - ii. ~~River and Flood Boat Technician (RFRBT)~~ Water Rescue Technician
 - iii. ~~Any additional SF/S&R training approved by the Cal OES Contract Manager~~ Watercraft Rescue Technician
 - iv. Non-Motorized Watercraft Rescue Technician
 - v. Motorized Watercraft Rescue Technician
 - vi. Personal Rescue Watercraft Rescue Technician
 - vii. ~~Any~~ Additional SF/S&R training approved by the Cal OES Contract Manager.
- C. Upon **the** Cal OES Contract Manager's approval, the Fire Agency shall conduct and host the training described in section B, and will be reimbursed for travel, **exercises, backfilling positions, overtime,** instructor fees, ~~instructors'~~ instructor backfill and overtime (when an instructor is a Fire Agency employee), facility rental fees, equipment rental fees, certificates of completion through the issuing

training program administrator, and consumables related to ~~the~~ training and exercises, including ~~the~~ training materials, ~~such as~~ printings, and office supplies, and fuel, etc.

- D. The Fire Agency shall ensure the members of SF/S&R-5 are receiving continual educational opportunities and/or refresher training to maintain competency utilizing the certified training required by FIRESCOPE ICS 162 requirements and NFPA 1006 Standard for Technical Rescue Personnel Qualifications (2021) or any other training approved by Cal OES Contract Manager.
- E. The Fire Agency shall submit team training certifications that reflect the completion of training courses included in the above sections (B, C, and D) upon request by the Cal OES Contract Manager in order to be reimbursed for the training costs.

5. ACCEPTANCE OF SERVICES

Payment for services performed under this Agreement shall be in accordance with the Cost Sheet, Exhibit B-1. The approval process is outlined in the Performance Section of this SOW. Acceptance criteria shall consist of the following:

- A. The Fire Agency is responsible for obtaining approval from the Cal OES Contract Manager before beginning any services.
- B. The Fire Agency shall meet all timelines and deliverables due dates as described herein.
- C. It shall be Cal OES' sole determination as to whether services have been completed and are acceptable.
- D. The Fire Agency costs related to rework of unacceptable work products shall be costs of the Fire Agency and shall not be billed to Cal OES.
- E. ~~In the event that not all fire agency staff successfully complete training, Cal OES reserves the right to reduce the invoice by the number of Fire Agency staff who did not successfully complete the training. The Fire Agency costs related to failure by staff to successfully complete the training shall costs of the Fire Agency and shall not be billed to Cal OES.~~

6. FIRE AGENCY RESPONSIBILITIES

- A. This serves as a notice under Executive Order N-6-22 that as a contractor or grantee, compliance with the economic sanctions imposed in response to Russia's actions in Ukraine is required, including with respect to, but not limited to, the federal executive orders identified in the Executive Order and the sanctions identified on the U.S. Department of the Treasury website (<https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/ukraine-russia-related-sanctions>). Failure to

comply may result in the termination of contracts or grants, as applicable.

- B. ~~The Fire Agency shall provide all equipment and/or software necessary to perform the required duties outlined herein.~~
- C. The Fire Agency shall designate a primary contact person to whom all project communications may be addressed and who has the authority to act on all aspects of the services.
- ~~D. The Fire Agency shall pay all costs associated with backfill or overtime incurred by Cal OES SF/S&R team members attending the training courses identified under this Agreement and will not be reimbursed by Cal OES.~~
- E. The Fire Agency shall pay civilian personnel, not otherwise covered by the California Fire Assistance Agreement (CFAA), at the rate and method formally negotiated and agreed upon prior to the training or exercise between the Fire Agency and the Civilians rostered for the training or exercise in those positions.
- F. If a Fire Agency employee is unable to perform due to illness, resignation, or other factors beyond the Fire Agency's control, the Fire Agency shall provide qualified and suitable substitute personnel at cost to the Fire Agency.

7. CAL OES RESPONSIBILITIES

- A. Cal OES shall designate a person to whom all Fire Agency communication will be addressed, and who has the authority to act on all aspects of the services. This person will review the SOW and associated documents with the Fire Agency to ensure understanding of the responsibilities of both parties.
- B. Cal OES shall provide access to department staff and management, offices, and operation areas, as required, to complete the tasks and activities defined under this Agreement.

8. PERFORMANCE

Cal OES will be the sole judge of the acceptability of all work performed and all work products produced by the Fire Agency as a result of this SOW. Should the work performed, or the products produced by the Fire Agency, fail to meet Cal OES' conditions, requirements, specifications, guidelines, or other applicable standards, the following resolution process will be employed, except as superseded by other binding processes:

- A. Cal OES will notify the Fire Agency of such problems in writing within five (5) business days.
- B. The Fire Agency must respond to Cal OES within five (5) business days after initial problem notification. The response shall include a corrective action plan and a detailed explanation of how the Fire Agency plans to mitigate the issue.

- i. Failure by the Fire Agency to respond to Cal OES' initial problem notification within the required time limit may result in immediate termination of the Contract. In the event of such termination, Cal OES shall pay all amounts due the Fire Agency for all work accepted prior to termination.
- C. Cal OES will, within five (5) business days after receipt of the Fire Agency's corrective action plan, notify the Fire Agency in writing whether it accepts or rejects the plan.
 - i. If Cal OES rejects the corrective action plan, the Fire Agency will submit a revised plan within three (3) business days. Failure by the Fire Agency to respond to Cal OES' notification may result in immediate termination of the Agreement.
- D. Upon receipt of the revised corrective action plan, Cal OES will notify the Fire Agency in writing whether it accepts or rejects the revised plan within three (3) business days.
 - i. Rejection of the revised corrective action plan will result in immediate termination of the Agreement.
- E. In the event of Agreement termination, Cal OES shall pay all amounts due to the Fire Agency for all work accepted prior to termination.

9. PROBLEM ESCALATION

The parties acknowledge and agree that certain technical and project-related problems or issues may arise, and that such matters shall be brought to Cal OES' attention. There may be instances where the severity of the problem(s) justifies escalated reporting. To this extent, the Fire Agency will determine the level of severity and notify the appropriate Cal OES personnel. Cal OES personnel notified, and the time period taken to report the problem or issue shall be at a level commensurate with the severity of the problem or issue. The relevant Cal OES personnel include, but are not limited to, the following:

First level: Jack Fry, Deputy Chief
(916) 628-7015
Jack.Fry@CALOES.ca.gov

Second level: ~~Justin Freiler, Deputy Superintendent~~
~~(805) 594-2148~~
~~Justin.Freiler@CalOES.ca.gov~~
~~Larry Collins, Deputy Chief~~
~~(916) 845-8636~~
~~Larry.Collins@caloes.ca.gov~~

Third level: Lori Nezhura, Deputy Director
(916) 261-4535
Lori.Nezhura@CalOES.ca.gov

10. TERMINATION OF AGREEMENT

Cal OES reserves the right to terminate this Agreement, subject to thirty (30) days' written notice to the Fire Agency. In the event of termination, Cal OES shall pay all amounts due the Fire Agency for all services rendered and accepted prior to termination.

Additional conditions for termination include, but are not limited to, the following:

- A. This Agreement can be immediately terminated for cause. The term "for cause" shall mean that the Fire Agency fails to meet the terms, conditions, and/or responsibilities of the Agreement. In this instance, the Agreement termination shall be effective as of the date indicated on Cal OES' notification to the Fire Agency.
- B. This Agreement may be suspended or canceled without notice, at the option of the Fire Agency, if the Fire Agency or Cal OES' premises or equipment are destroyed by fire or other catastrophe, or so substantially damaged that it is impractical to continue service, or in the event the Fire Agency is unable to render service as-a-result of any action by any governmental authority.
- C. Cal OES may terminate the performance of work under this Agreement for its convenience in whole or, from time to time, in part, if Cal OES determines that a termination is in the State's interest.
 - i. Cal OES shall terminate by delivering to the Fire Agency a Notice of Termination specifying the extent of termination and the effective date thereof. The parties agree that, as to the terminated portion of the Agreement, the Agreement shall be deemed to remain in effect until such time as the termination settlement, if any, is concluded and the Agreement shall not be void.
 - ii. After receipt of a Notice of Termination, and except as directed by Cal OES, the Fire Agency shall immediately proceed with the following obligations, as applicable, regardless of any delay in determining or adjusting any amounts due under this clause. The Fire Agency shall:
 - a) Stop work as specified in the Notice of Termination.
 - b) Place no further subcontracts for materials, services, or facilities, except as necessary to complete the continued portion of the Contract.

- c) Terminate all subcontracts to the extent they relate to the work terminated.
 - d) Settle all outstanding liabilities and termination settlement proposals arising from the termination of subcontracts; the approval or ratification of which will be final for purposes of this clause.
- D. The Fire Agency may submit a written request to terminate this Agreement only if Cal OES should substantially fail to perform its responsibilities as provided herein.

11. SUBCONTRACTING PROVISIONS

- A. The Fire Agency will act as the prime contractor under this Agreement. In addition to identifying all personnel proposed to work under this Agreement, the Fire Agency shall also identify its subcontractor affiliation, as applicable.
- B. Cal OES reserves the right to approve all subcontractors prior to the performance of any work by the subcontractor.
- C. Nothing contained in this Agreement shall create any contractual relationship between Cal OES and any subcontractors, and no subcontract shall relieve the Fire Agency of its responsibilities and obligations hereunder. The Fire Agency is fully responsible to Cal OES for the acts and omissions of its subcontractors and of persons either directly or indirectly employed by any of them.
- D. If a subcontractor is a California Certified Small Business and/or Disabled Veteran Business Enterprise, then those amounts paid to certified subcontractors shall be identified on the Fire Agency's invoice(s).
- E. The Fire Agency's obligation to pay its subcontractors is an independent obligation from Cal OES' obligation to make payments to the Fire Agency. As a result, Cal OES shall have no obligation to pay or to enforce the payment of any monies to any subcontractor.
- F. The services may be subcontracted without limitation only when the primary agreement is a subvention agreement, or the total of all subcontracts does not exceed \$50,000 or 25% of the total Agreement amount, whichever is less, and that subcontracting is not done for the purpose of circumventing competitive bidding requirements; or all subcontracts are with one of the following entities:
 - i. A California state agency, state college, or state university.
 - ii. A state agency, state college, or state university from another state.
 - iii. A local governmental entity, including those created as a Joint Powers Authority (JPA), and including local government entities from other states.

California Governor's Office of Emergency Services

Orange County Fire Authority
SF/S&R Training Reimbursement
Agreement No. A231012712-A1

- iv. An auxiliary organization of the CSU, or a California community college.
- v. The Federal Government.
- vi. A foundation organized to support the Board of Governors of the California Community Colleges.
- vii. An auxiliary organization of the Student Aid Commission established under Education Code § 69522.

G. If the total of all subcontracts exceeds \$50,000 or 25% of the total Agreement amount, whichever is less, then higher levels of subcontracting are permissible if the subcontract is justified and not for the purpose of circumventing state contracting requirements, and:

- i. Certification by the Fire Agency that the subcontractor has been selected pursuant to a competitive bidding process that seeks at least three (3) bids from responsible bidders; or
- ii. Approval by the Cal OES' Director explaining the reason the subcontract(s) are included in this Agreement rather than being separately bid and contracted for by Cal OES and attesting that the selection of the subcontractor(s) without competitive bidding was necessary to promote the Cal OES' needs and was not done for the purpose of circumventing competitive bidding or other state contracting requirements.

12. AUTHORIZED REPRESENTATIVES

The authorized representatives during the term of this Agreement are identified in the tables below. Changes to the Authorized Representatives are allowed without contract amendment via written notice to the representatives written below.

For service-related inquiries:

The California Governor's Office of Emergency Services		Orange County Fire Authority	
NAME:	Contract Manager, Kelly Rogers, Emergency Management Coordinator Instructor II	NAME:	Sean Lowry, US&R Program Manager
ADDRESS:	10391 Peter A McCuen Mather, CA 95655	ADDRESS:	19682 Descartes, Lake Forest, CA 92610
PHONE:	(916) 826 - 8117	PHONE:	(949) 274-5712

California Governor's Office of Emergency Services

Orange County Fire Authority
SF/S&R Training Reimbursement
Agreement No. A231012712-A1

EMAIL:	Kelly.Rogers@CalOES.ca.gov	EMAIL:	SeanLowry@ocfa.org
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For Agreement administrative inquiries:

The California Governor's Office of Emergency Services		Orange County Fire Authority	
NAME:	Antonio Castaneda, Contract Analyst	NAME:	Maile Roseland, US&R Administrative Assistant
ADDRESS:	10391 Peter A McCuen Blvd Mather, CA 95655	ADDRESS:	19682 Descartes, Lake Forest, CA 92610
PHONE:	(916) 364-4626	PHONE:	(949) 979-0156
EMAIL:	Antonio.Castaneda@caloes.ca.gov	EMAIL:	MaileRoseland@ocfa.org

California Governor's Office of Emergency Services

Orange County Fire Authority
SF/S&R Training Reimbursement
Agreement No. A231012712-A1

EXHIBIT B
BUDGET DETAIL AND PAYMENT PROVISIONS

1. Payment for services performed under this Agreement shall be in accordance with the Cost Sheet, Exhibit B-1. It shall be Cal OES' sole determination as to whether a service has been completed and is acceptable.
2. Invoices shall be submitted after services are rendered and shall include the following information:

~~A. Agreement No.~~

~~B. Fire Agency / SF/S&R-5~~

~~C. Service~~

~~D. Itemized Cost~~

~~E. Invoice Date~~

~~F. Daily sign-in rosters with wet signatures~~

~~G. Copies of State Fire Training Certificates of Completion~~

A. Invoice indicates Cal OES as the recipient of charges (billed to).

B. Agreement / Contract number.

C. Fire Agency name.

D. Team name and team number

E. Invoice Number.

F. Invoice date.

G. Point of contact and contact information.

H. The complete address where the reimbursement is to be mailed.

I. Itemized costs.

J. Description of the services provided.

K. Total reimbursement amount.

Invoices shall be due and payable, and payment shall be made, only after the Cal OES' Contract Manager's acceptance of services.

California Governor's Office of Emergency Services

Orange County Fire Authority
SF/S&R Training Reimbursement
Agreement No. A231012712-A1

3. The Fire Agency will be reimbursed for actual incurred travel expenses based on the per diem rates used for State employees, on receipt and approval of an itemized invoice. Travel reimbursement rates and applicable restrictions are identified on the Employee/Travel Reimbursement section of the California Department of Human Resources (Cal HR) website:

<http://www.calhr.ca.gov/employees/pages/travel-reimbursements.aspx>

Travel reimbursement rates as identified by Cal HR can vary from year to year. Rates for future years will conform to Cal HR rates for the corresponding contract year submit invoices to:

**California Governor's Office of Emergency Services
Accounting Unit**

csti-fr-training@caloes.ca.gov
CSTIinvoice@caloes.ca.gov

4. It is mutually agreed that if the Budget Act of the current year and/or any subsequent years covered under this Agreement does not appropriate sufficient funds for the program, this Agreement shall be of no further force and effect. In this event, Cal OES shall have no liability to pay any funds whatsoever to the Fire Agency or to furnish any other considerations under this Agreement, and the Fire Agency shall not be obligated to perform any provisions of this Agreement.
5. If funding for any fiscal year is reduced or deleted by the Budget Act for purposes of this program, Cal OES shall have the option to either cancel this Agreement with no liability occurring to Cal OES or offer an amendment to the Fire Agency to reflect the reduced amount.
6. All payments will be made in accordance with, and within the time specified in, Government Code Chapter 4.5, commencing with Section 927.
7. The Fire Agency understands that in order to ensure final payment for work performed as part of this agreement, the Cal OES Contract Manager must receive all final closeout invoices no later than June 30, ~~2025-2026~~.
8. Invoices shall be submitted as needed utilizing the Cal OES Fire and Rescue Training Unit Reimbursement documents, provided in Attachment 1, and arrears, identifying staff by name, classification, period of service, and cost per category, as shown on Exhibit B-1, Cost Worksheet.

California Governor's Office of Emergency Services

Orange County Fire Authority
SF/S&R Training Reimbursement
Agreement No. A231012712-A1

EXHIBIT B-1
COST SHEET

The Fire Agency shall provide all labor, materials, equipment, and every other item of expense, direct or indirect (including any applicable taxes), necessary to complete the services in accordance with the specifications described in the Statement of Work, Exhibit A, at the rates specified below. Cal OES makes no guarantee, expressed or implied, on the **actual amount number** of services/hours that shall be required for this Agreement, and reserves the right to omit portions or quantities of work, as may be deemed necessary. Payment for service performed under this Agreement shall be for actual expenditures incurred. The rates referenced below shall be binding for the term of the Agreement.

ITEM NO.	DESCRIPTION	EXTENDED PRICE
1	Reimbursement for training courses and exercises described in Exhibit A, Section 4, paragraph B, and associated travel to and from training and exercise locations*	\$87,000.00 \$132,000.00
2	Additional 3% administrative fees**	Not to exceed \$2,610.00 \$3,960.00
	Grand Total	\$89,610.00 \$135,960.00

*The allowable cost for reimbursement under this Agreement are tuition, travel (as applicable and specified by Cal HR on their website: <http://www.calhr.ca.gov/employees/pages/travel-reimbursements.aspx>), **backfill and overtime**, instructor fees to include instructor backfill and overtime, facility rental fees, equipment rental fees, **training materials**, certification through issuing and consumables costs. All reimbursable costs must be supported by itemized invoices. The Fire Agency shall provide receipts for the expenditures related to training **and exercise** delivery to include tuition, **travel, backfill, and overtime**, instructor fees to include backfill and overtime, facility rentals, equipment rentals, **travel training materials, and** consumables, and certificates of completion through the issuing training program administrator. ~~The b~~ Backfill and overtime costs ~~for instructors~~ will be reimbursed based on the staff's classification levels utilized at the Fire Agency, according to the rates specified in **the** California Fire Assistance Agreement (CFAA):

<https://www.caloes.ca.gov/office-of-the-director/operations/response-operations/fire-rescue/administration-reimbursement/>

The Fire Agency is approved to add an additional 3% administrative fee for processing invoices for reimbursement not to exceed ~~\$2,610.00~~ **\$3,960.00 in total.

California Governor's Office of Emergency Services

Orange County Fire Authority
SF/S&R Training Reimbursement
Agreement No. A231012712-A1

EXHIBIT C
GENERAL TERMS AND CONDITIONS

The General Terms and Conditions (GTCs) are hereby incorporated by reference and can be accessed by visiting the following links:

~~Non-IT Services General Terms and Conditions (Rev. 04/2017):~~

~~<https://www.dgs.ca.gov/-/media/Divisions/OLS/Resources/GTC-April-2017-FINALapril2017.ashx?la=en&hash=04E212331938533CCF1EC73EB0BC1FDCBADAC601>~~

~~Non-IT Services General Terms and Conditions (02/2025):~~

~~<https://www.dgs.ca.gov/-/media/Divisions/OLS/Resources/GTC-Updates/GTC-225-February-2025.pdf>~~

California Governor's Office of Emergency Services

Orange County Fire Authority
SF/S&R Training Reimbursement
Agreement No. A231012712-A1

ATTACHMENT 1
SAMPLE INVOICE

SAMPLE INVOICE

INVOICE

Team #/Fire Agency Name
Mail all checks to: Mailing address

Street Address
City, ST ZIP Code
Phone | Fax
Email | Website

INVOICE #:
DATE:
FOR: Project or service description)
CONTRACT #: A2310XXXX

BILLED TO:
Cal OES
3650 Schriever Ave
Mather, CA 95655
CSTIInvoices@caloes.ca.gov
CSTI-fr-training@caloes.ca.gov

Description/Itemization of Services:	Amount
Class name, date, # of students	
Lodging	\$XX.XX
Tuition	\$XX.XX
Travel	\$XX.XX
Course materials	\$XX.XX
Certificates	\$XX.XX
3% Admin Fee	\$XX.XX
Total	\$XX.XX

Make all checks payable to: Team #/Fire Agency Name
Mail all checks to: Mailing address
If you have any questions concerning this invoice, contact Name | Phone | Email



Orange County Fire Authority **AGENDA STAFF REPORT**

**Budget and Finance Committee Meeting
June 11, 2025**

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

FY 2024/25 Year End Budget Adjustment

Contact(s) for Further Information

Robert C. Cortez, Assistant Chief
Business Services Department robertcortez@ocfa.org 714.573.6012

James Slobojan, Treasurer
Treasury & Financial Planning james@slobojan@ocfa.org 714.573.6305

Stuart Lam, Budget Manager
Treasury & Financial Planning stuartlam@ocfa.org 714.573.6302

Summary

This item is submitted to request approval to adjust revenues and expenditures to reflect changes identified after the FY 2024/25 Mid-Year Budget Adjustment was approved in March 2025.

Prior Board/Committee Action

A comprehensive mid-year financial review was presented to the Budget and Finance Committee and the Board of Directors in January 2025, highlighting proposed mid-year changes to the FY 2024/25 budget that were needed based on events that have occurred since the budget was adopted. The Board directed staff to return in March with the technical budget adjustments required to implement the proposed changes.

At its regular March 12, 2025, meeting, the Budget and Finance Committee reviewed and unanimously recommended approval of this item. At its regular March 27, 2025, meeting, the Board of Directors also reviewed and approved this item. Subsequent to the Board's approval of the mid-year budget adjustments, there were additional adjustments to both revenues and expenditures that require Board approval prior to year-end.

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 June 26, 2025, with the Budget and Finance Committee's recommendation that the Board of Directors approve and authorize FY 2024/25 budget adjustments as detailed in this report.

Impact to Cities/County

N/A

Fiscal Impact

Financial impact is detailed in the report, with an overall adjustment in revenues (all funds combined) of \$2.7 million and an overall adjustment in expenditures (all funds combined) of \$2.9 million. The \$167K in expenditures in excess of revenue adjustments is primarily due to an increase in the annual property tax administration fee paid to the County of Orange.

Increased Cost Funded by Structural Fire Fund:	\$167,377
Increased Cost Funded by Cash Contract Cities:	\$0

Background

Proposed FY 2024/25 Year End Budget Adjustment

Since the mid-year budget adjustment was approved by the Board in March 2025, additional changes to the budget have become necessary. Overall, the proposed changes in the General Fund result in a revenue adjustment of approximately \$2.7 million and an expenditure adjustment of \$2.9 million.

FY 2024/25 General Fund Revenue Adjustments - \$2.7 million

Assistance by Hire (ABH)/Emergency Incident: ABH is the term used when OCFA responds to requests for assistance to incidents outside our area of responsibility, on a reimbursement basis. This adjustment includes an additional \$2.2 million not included in the mid-year adjustments. An expenditure adjustment is also proposed to the overtime/backfill category to cover the costs associated with providing the ABH services.	\$2,220,892
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Grant/Reimbursable Programs: This category includes reimbursements for Grants or other programs where expenditures are reimbursed once incurred. The \$55K adjustment is for Cal OES Swiftwater/Search & Rescue Training Grant (\$46K) and Cal OES US&R Training Grant (\$9K).	\$55,215
---	-----------------

Miscellaneous: This category of revenue adjustments includes \$340K for insurance settlements, \$110K for sale of surplus, and a net decrease in cash contract city facilities maintenance charges in the amount of \$5K to reflect final cash contract city billing for FY 2024/25.	\$445,000
---	------------------

Note: Some adjustments represent future anticipated reimbursement revenue

FY 2024/25 General Fund Expenditure Adjustments - \$2.9 million

Assistance by Hire/Emergency Incident Costs: As mentioned under Revenue for ABH, an adjustment is needed for in-county and out-of-county responses, primarily in the overtime/backfill category, but also for response-related supplies.	\$2,220,892⁽¹⁾
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Grant/Reimbursable Programs: These expenditure items include Cal OES Swiftwater/Search & Rescue Training Grant (\$46K) and Cal OES US&R Training Grant (\$9K).	\$55,215⁽¹⁾
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Property Tax Administration Fee: This adjustment covers the impact of an increase in the annual property tax administration fee paid to the County of Orange. The cost of property tax administration, which is spread among all agencies that receive property tax within the County, increased due to an information technology system upgrade.	\$612,377
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¹ Expenditure increase is wholly or partially cost neutral, offset by a corresponding revenue source or dedicated fund balance.

FY 2024/25 CIP Fund Expenditure Adjustments - \$2.9 million

Fund 133 – Fire Apparatus: A key objective of the Fleet (Fund 133) 5-Year CIP program is to provide funding for replacement of Fire Apparatus that have reached end of life due to age and / or mileage. For the current fiscal year 2024/25, three replacement trucks were included in the adopted budget, with an additional four replacement trucks being proposed for funding with the FY 2025/26 5-Year CIP. Due to the extended lead time from the time of purchase contract issuance to delivery of the apparatus, and the availability of funding in the FY 2024/25 Fund 133 CIP, staff is recommending that one additional ladder truck be authorized for purchase with the current year CIP, bringing the total to four replacement units. The purchase would be in accordance with OCFA Bid LK2720 - 2029 KME Tiller Drawn Aerial Apparatus, with current total pricing at \$2,988,417.45 per unit.

\$2,988,417



Orange County Fire Authority
AGENDA STAFF REPORT

Budget and Finance Committee Meeting
June 11, 2025

Agenda Item No. 3A
Discussion Calendar

Monthly Investment Reports

Contact(s) for Further Information

Robert C. Cortez, Assistant Chief Business Services Department	robertcortez@ocfa.org	714.573.6012
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James Slobojan, Treasurer Treasury & Financial Planning	james.slobojan@ocfa.org	714.573.6305
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Traci Lee, Assistant Treasurer Treasury & Financial Planning	tracilee@ocfa.org	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 June 26, 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 April 30, 2025. A preliminary investment report as of May 16, 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 – April 2025/Preliminary Report – May 2025

Orange County Fire Authority Monthly Investment Report



Final Report – April 2025

Preliminary Report – May 2025



Monthly Investment Report Table of Contents

<i>Final Investment Report – April 30, 2025.....</i>	<i>1</i>
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<i>Portfolio Statistics.....</i>	<i>3</i>
<i>Benchmark Comparison.....</i>	<i>4</i>
<i>Portfolio Size, Yield, & Duration.....</i>	<i>4</i>
<i>Portfolio Summary.....</i>	<i>5</i>
<i>Portfolio Details.....</i>	<i>6</i>
<i>Aging Report.....</i>	<i>9</i>
<i>Notes to Portfolio Management Report.....</i>	<i>10</i>
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Orange County Fire Authority

Final Investment Report

April 30, 2025



EXECUTIVE SUMMARY

Portfolio Activity & Earnings

During the month of April 2025, the size of the portfolio increased by \$58.9 million to approximately \$342.8 million. Receipts for the month totaled approximately \$121.4 million, including property tax apportionment payments of \$103.9 million, cash contract payments of approximately \$6.5 million, and various grant reimbursement payments and charges for current services of approximately \$10.9 million. Total April cash outflows amounted to approximately \$63.9 million. Significant disbursements for the month included two biweekly payrolls and related benefits totaling approximately \$35.6 million and a \$21.8 million payment to OCERS for the retiree medical liability paydown as part of the Updated Snowball Plan. The portfolio's balance is expected to decrease in May as expenditures are projected to exceed revenues.

In April, the portfolio's yield to maturity (365-day equivalent) increased by 14 basis points to 4.21%. The effective rate of return increased by 11 basis points to 4.09%, while the average maturity of the portfolio increased by 42 days to 126 days. Interest earnings for the portfolio totaled \$1,029,227 for April 2025, bringing fiscal year-to-date earnings to \$9,035,944. This represents an increase of \$1,750,372 compared to the fiscal year-to-date total as of April 30, 2024.

Economic News

In April 2025, the U.S. added 177,000 nonfarm payroll jobs, while the unemployment rate remained unchanged at 4.2%. Job growth was strongest in healthcare, transportation, and warehousing, financial activities, and social assistance. U.S. consumer confidence has fallen significantly as of April 2025 with its fifth consecutive decline, marking a 13-year low in consumer expectations for the future, driven by ongoing concerns about the economy. Retail sales increased by 0.1% following a surge in March due to motor vehicle purchases ahead of tariffs. In April 2025, widespread tariffs disrupted the economy causing market volatility, higher consumer prices, and diplomatic strain. After a 90-day pause (excluding China), the U.S. and China agreed on May 12 to temporarily reduce tariffs (U.S. from 145% to 30%, China from 125% to 10%). This boosted equities, raised Treasury yields, and opened the door to further negotiations. Moody's, a credit rating agency that determines the creditworthiness of a borrower and their debt issuance, downgraded the U.S. credit rating to Aa1 from Aaa on May 16 due to persistent budget deficits, rising interest costs, and the potential impact to the national deficit related to fiscal policy. This downgrade raised concerns among investors, leading to higher Treasury bond yields, stock market pressure, and a weaker U.S. dollar.

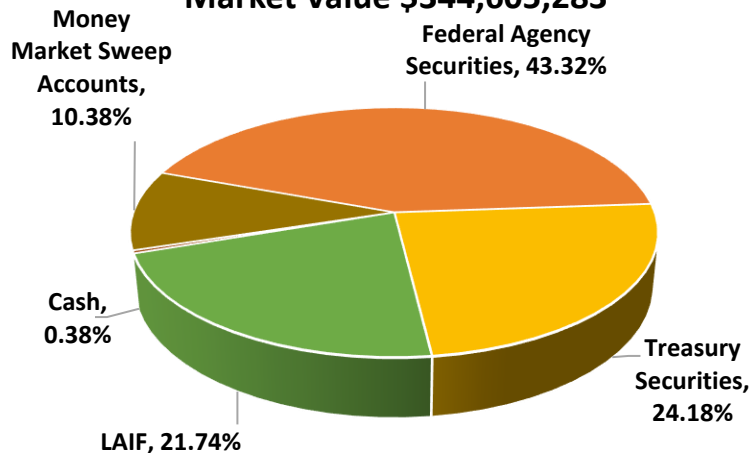
In April 2025, the Consumer Price Index (CPI) increased by 0.2% for the month, bringing the annual inflation rate to 2.3%. Higher inflation was primarily driven by a 0.3% increase in shelter and a 0.7% increase in the index for energy where natural gas and electricity increases more than offset a decline in gasoline. The Producer Price Index (PPI), a leading indicator of inflation that tracks wholesale price changes, decreased 0.5% in April.

The Federal Reserve met on May 7, 2025, where it held its key interest rate steady at 4.25%–4.50%. Chairman Powell expressed uncertainty about inflation and employment but said the Fed is comfortable with its current policy and will wait to see how the economy evolves. The next meeting is on June 18, 2025.

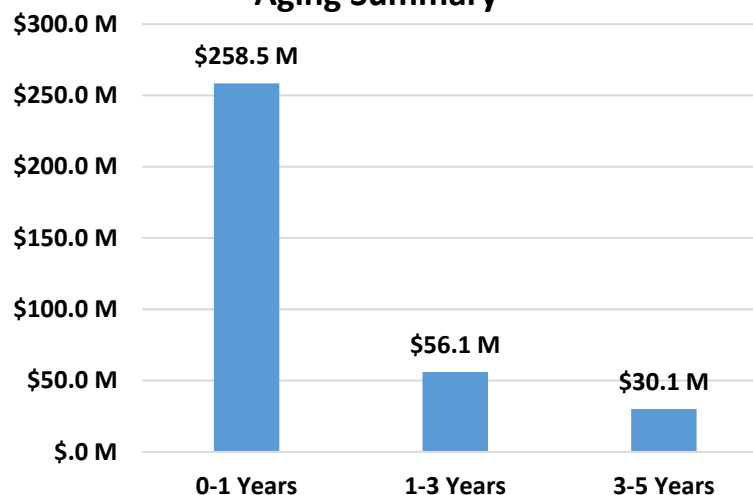


OCFA'S PORTFOLIO HAS AMPLE LIQUIDITY AND IS TRACKING ITS LAIF BENCHMARK AS OF APRIL 30, 2025

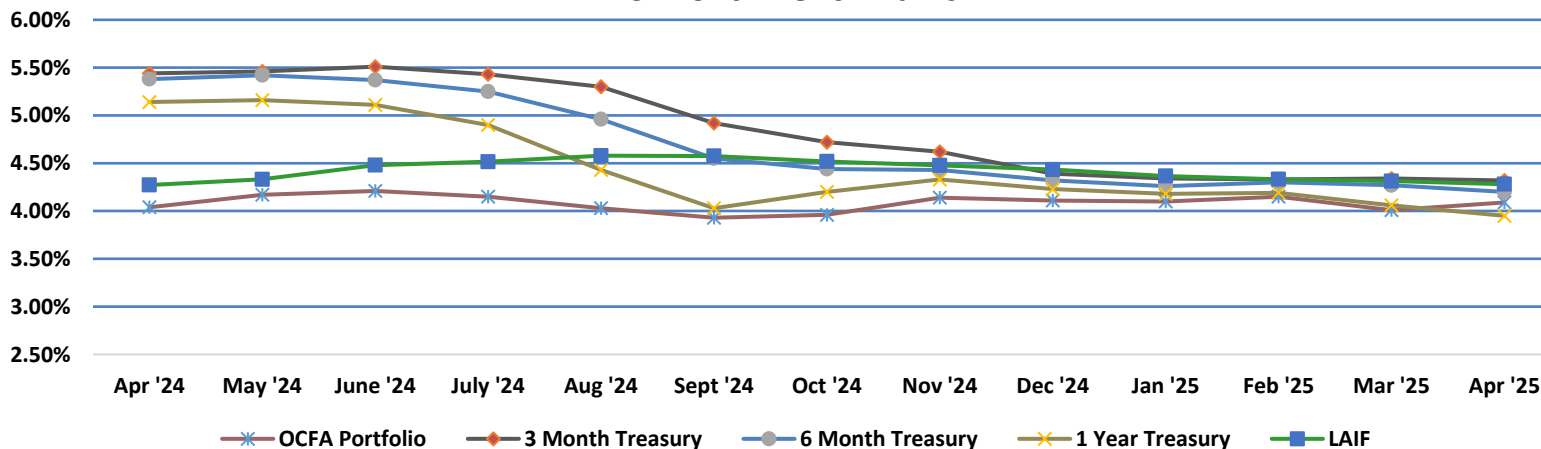
Market Value \$344,605,283



Aging Summary



13 Month Benchmarks



**BENCHMARK COMPARISON AS OF April 30, 2025**

<i>3 Month T-Bill:</i>	<i>4.32%</i>	<i>1 Year T-Bill:</i>	<i>3.95%</i>
<i>6 Month T-Bill:</i>	<i>4.20%</i>	<i>LAIF:</i>	<i>4.28%</i>
<i>OCFA Portfolio:</i>		<i>4.21%</i>	

PORTFOLIO SIZE, YIELD, & DURATION

	<u><i>Current Month</i></u>	<u><i>Prior Month</i></u>	<u><i>Prior Year</i></u>
<i>Book Value</i>	<i>\$342,797,349</i>	<i>\$283,856,615</i>	<i>\$318,697,844</i>
<i>Yield to Maturity (365 day)</i>	<i>4.21%</i>	<i>4.07%</i>	<i>4.28%</i>
<i>Effective Rate of Return</i>	<i>4.09%</i>	<i>3.98%</i>	<i>4.04%</i>
<i>Days to Maturity</i>	<i>126</i>	<i>84</i>	<i>49</i>



ORANGE COUNTY FIRE AUTHORITY
Portfolio Management
Portfolio Summary
April 30, 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	35,774,404.59	35,774,404.59	35,774,404.59	10.42	1	1	4.073	4.129
Federal Agency Coupon Securities	87,000,000.00	86,670,470.00	86,986,627.65	25.33	1,164	205	4.023	4.078
Federal Agency Disc. -Amortizing	63,000,000.00	62,621,230.00	62,625,816.00	18.23	130	51	4.290	4.350
Treasury Coupon Securities	20,000,000.00	20,108,670.00	20,004,106.73	5.82	878	763	3.860	3.914
Treasury Discounts -Amortizing	64,000,000.00	63,211,770.00	63,222,916.38	18.41	167	107	4.221	4.280
Local Agency Investment Funds	74,848,159.81	74,911,720.19	74,848,159.81	21.79	1	1	4.222	4.281
	344,622,564.40	343,298,264.78	343,462,031.16	100.00%	401	126	4.147	4.205
Investments								
Cash and Accrued Interest								
Passbook/Checking	1,307,017.87	1,307,017.87	1,307,017.87		1	1	0.000	0.000
(not included in yield calculations)								
Accrued Interest at Purchase		93,179.90	93,179.90					
Subtotal		1,400,197.77	1,400,197.77					
Total Cash and Investments	345,929,582.27	344,698,462.55	344,862,228.93		401	126	4.147	4.205

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	1,029,161.26	9,035,878.58
Average Daily Balance	306,429,351.83	264,895,345.12
Effective Rate of Return	4.09%	4.10%

"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

5/27/25

Cash and Investments with GASB 31 Adjustment:

Book Value of Cash & Investments before GASB 31 (Above)	\$ 344,862,228.93
GASB 31 Adjustment to Books (See Note 3 on page 10)	\$ (2,064,880.43)
Total	\$ 342,797,348.50

ORANGE COUNTY FIRE AUTHORITY
Portfolio Management
Portfolio Details - Investments
April 30, 2025

CUSIP	Investment #	Issuer	Average	Purchase	Par Value	Market Value	Book Value	Stated	YTM/C	Days to	Maturity
			Balance	Date					Rate	365	
Money Mkt Mutual Funds/Cash											
SYS1042	1042	US Bank - Treasury Obligations			24,729,729.19	24,729,729.19	24,729,729.19	4.216	4.216	1	
SYS530	530	US Bancorp Sweep Account			11,044,675.40	11,044,675.40	11,044,675.40	3.935	3.935	1	
Subtotal and Average			28,455,189.47		35,774,404.59	35,774,404.59	35,774,404.59		4.129	1	
Federal Agency Coupon Securities											
3130B1KC0	1130	Federal Farm Credit Bank (Callable 5/28/2025)		05/28/2024	2,000,000.00	1,997,880.00	2,000,000.00	5.250	5.250	27	05/28/2026
3133ERJQ5	1139	Federal Farm Credit Bank (Callable 7/03/2025)		07/11/2024	5,000,000.00	5,004,300.00	5,000,000.00	5.300	5.298	63	07/03/2028
3133ERVU2	1145	Federal Farm Credit Bank Non-Callable		10/02/2024	3,000,000.00	2,981,040.00	2,997,402.42	3.500	3.564	519	10/02/2026
3133ERN31	1169	Federal Farm Credit Bank (Callable 12/23/2026)		12/23/2024	4,000,000.00	4,028,920.00	3,994,111.70	4.340	4.400	601	12/23/2027
3133ER2J9	1181	Federal Farm Credit Bank (Callable 2/3/2027)		02/03/2025	3,000,000.00	3,018,120.00	3,000,000.00	4.350	4.350	643	02/03/2028
3133ETAY3	1185	Federal Farm Credit Bank (Callable 6/26/2025)		03/26/2025	2,000,000.00	1,999,180.00	1,997,072.92	4.730	4.772	56	03/26/2029
3133ETDL8	1189	Federal Farm Credit Bank (Callable 10/17/2025)		04/17/2025	3,000,000.00	3,001,320.00	3,000,000.00	4.870	4.870	169	10/17/2029
3134H1V75	1129	Fed Home Loan Mtg Corp (Called on 5/21/2025)		05/24/2024	8,000,000.00	7,998,240.00	8,000,000.00	5.200	5.201	20	05/21/2026
3134HAM91	1158	Fed Home Loan Mtg Corp (Callable 6/13/2025)		12/13/2024	5,000,000.00	4,995,650.00	5,000,000.00	4.700	4.700	43	12/13/2027
3134HBGL9	1188	Fed Home Loan Mtg Corp (Callable 1/7/2026)		04/07/2025	5,000,000.00	4,991,150.00	5,000,000.00	4.300	4.300	251	01/07/2028
3136GAD22	1182	Fed Natl Mortg Assoc (Callable 3/4/2027)		03/12/2025	2,000,000.00	2,010,660.00	2,000,000.00	4.300	4.300	672	03/04/2030
3136GAE70	1186	Fed Natl Mortg Assoc (Callable 3/22/2025)		03/28/2025	2,000,000.00	2,000,920.00	2,000,000.00	4.600	4.600	144	03/22/2028
3130AM6P2	1034	Fed Home Loan Bank (Callable 7/29/2025)		04/29/2021	12,000,000.00	11,651,160.00	12,000,000.00	1.000	1.000	89	04/29/2026
3130B4AN1	1168	Fed Home Loan Bank (Callable 12/18/2025)		12/19/2024	3,000,000.00	3,001,050.00	2,998,040.61	4.350	4.433	231	12/18/2026
3130B4GP0	1170	Fed Home Loan Bank (Callable 1/08/2026)		01/13/2025	3,000,000.00	3,006,930.00	3,000,000.00	4.375	4.375	252	01/08/2027
3130B4LR0	1171	Fed Home Loan Bank (Callable 7/16/2025)		01/16/2025	2,000,000.00	1,997,800.00	2,000,000.00	4.550	4.550	76	07/16/2027
3130B4NC1	1177	Fed Home Loan Bank (Callable 7/22/2025)		01/30/2025	2,000,000.00	1,999,920.00	2,000,000.00	4.650	4.651	82	01/22/2027
3130B5LN6	1183	Fed Home Loan Bank (Callable 3/24/2026)		03/24/2025	2,000,000.00	1,998,520.00	2,000,000.00	4.300	4.300	327	03/24/2028
3130B5KA5	1184	Fed Home Loan Bank (Callable 3/19/2025)		03/19/2025	2,000,000.00	2,001,180.00	2,000,000.00	4.500	4.500	141	03/19/2030
3130B5QR2	1187	Fed Home Loan Bank (Callable 6/25/2025)		03/27/2025	2,000,000.00	1,986,880.00	2,000,000.00	4.480	4.480	55	03/25/2027
3130B5X45	1190	Fed Home Loan Bank (Callable 4/24/2026)		04/24/2025	3,000,000.00	3,001,740.00	3,000,000.00	4.450	4.450	358	04/24/2029
3130B5Z35	1196	Fed Home Loan Bank (Callable 10/16/2025)		04/24/2025	5,000,000.00	4,998,750.00	5,000,000.00	4.500	4.500	168	10/16/2028
3130B64M5	1201	Fed Home Loan Bank (Callable 1/30/2026)		04/30/2025	7,000,000.00	6,999,160.00	7,000,000.00	4.100	4.100	274	04/30/2027
Subtotal and Average			91,553,064.69		87,000,000.00	86,670,470.00	86,986,627.65		4.078	205	
Federal Agency Disc. -Amortizing											
313385GC4	1167	Fed Home Loan Bank		12/19/2024	7,000,000.00	6,977,810.00	6,978,968.93	4.160	4.356	26	05/27/2025
313397FQ9	1172	Fed Home Loan Bank		01/13/2025	7,000,000.00	6,987,680.00	6,988,661.94	4.165	4.343	14	05/15/2025
313385GE0	1173	Fed Home Loan Bank		01/13/2025	7,000,000.00	6,976,130.00	6,977,242.22	4.180	4.366	28	05/29/2025
313385FA9	1174	Fed Home Loan Bank		01/13/2025	7,000,000.00	6,999,160.00	7,000,000.00	4.190	4.362	0	05/01/2025

ORANGE COUNTY FIRE AUTHORITY
Portfolio Management
Portfolio Details - Investments
April 30, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Disc. -Amortizing											
313385HZ2	1175	Fed Home Loan Bank		01/13/2025	7,000,000.00	6,942,040.00	6,942,499.86	4.165	4.372	71	07/11/2025
313385GU4	1176	Fed Home Loan Bank		01/17/2025	7,000,000.00	6,965,070.00	6,966,026.67	4.160	4.350	42	06/12/2025
313385JN7	1194	Fed Home Loan Bank		04/17/2025	7,000,000.00	6,931,610.00	6,931,400.00	4.200	4.367	84	07/24/2025
313385HZ2	1195	Fed Home Loan Bank		04/17/2025	7,000,000.00	6,942,040.00	6,942,016.66	4.200	4.361	71	07/11/2025
313385LH7	1197	Fed Home Loan Bank		04/23/2025	7,000,000.00	6,899,690.00	6,898,999.72	4.090	4.270	127	09/05/2025
Subtotal and Average			52,889,901.03		63,000,000.00	62,621,230.00	62,625,816.00		4.350	51	
Treasury Coupon Securities											
91282CFP1	1144	Treasury Note		09/26/2024	9,000,000.00	9,003,870.00	9,017,124.02	4.250	3.820	167	10/15/2025
91282CMF5	1179	Treasury Note		01/30/2025	3,000,000.00	3,050,280.00	2,997,853.73	4.250	4.278	989	01/15/2028
91282CJW2	1199	Treasury Note		04/23/2025	3,000,000.00	3,036,570.00	3,011,650.77	4.000	3.886	1,371	01/31/2029
91282CJR3	1200	Treasury Note		04/23/2025	5,000,000.00	5,017,950.00	4,977,478.21	3.750	3.882	1,340	12/31/2028
Subtotal and Average			14,146,859.74		20,000,000.00	20,108,670.00	20,004,106.73		3.914	763	
Treasury Discounts -Amortizing											
912797MG9	1142	US Treasury Bill		09/25/2024	8,000,000.00	7,908,960.00	7,917,897.78	3.770	3.975	98	08/07/2025
912797NA1	1159	US Treasury Bill		12/19/2024	7,000,000.00	6,857,200.00	6,856,675.00	4.050	4.278	182	10/30/2025
912797NP8	1180	US Treasury Bill		01/30/2025	7,000,000.00	6,971,230.00	6,971,688.89	4.160	4.340	35	06/05/2025
912797PP6	1191	US Treasury Bill		04/17/2025	20,000,000.00	19,740,000.00	19,740,533.33	4.170	4.350	112	08/21/2025
912797MG9	1192	US Treasury Bill		04/17/2025	8,000,000.00	7,908,960.00	7,908,968.88	4.180	4.354	98	08/07/2025
912797PF8	1193	US Treasury Bill		04/17/2025	7,000,000.00	6,931,890.00	6,931,890.00	4.170	4.336	84	07/24/2025
912797PW1	1198	US Treasury Bill		04/23/2025	7,000,000.00	6,893,530.00	6,895,262.50	4.050	4.230	133	09/11/2025
Subtotal and Average			48,134,064.72		64,000,000.00	63,211,770.00	63,222,916.38		4.280	107	
Local Agency Investment Funds											
SYS336	336	Local Agency Invstmt Fund			74,848,159.81	74,911,720.19	74,848,159.81	4.281	4.281	1	
Subtotal and Average			71,250,272.17		74,848,159.81	74,911,720.19	74,848,159.81		4.281	1	
Total and Average			306,429,351.83		344,622,564.40	343,298,264.78	343,462,031.16		4.205	126	
Money Mkt Mutual Funds/Cash											
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	1,287,017.87	1,287,017.87	1,287,017.87		0.000	1	
Average Balance			0.00	Accrued Interest at Purchase		93,179.90	93,179.90			1	
				Subtotal		1,400,197.77	1,400,197.77				
Total Cash and Investments			306,429,351.83		345,929,582.27	344,698,462.55	344,862,228.93		4.205	126	

Orange County Fire Authority
In Service of Others!



ORANGE COUNTY FIRE AUTHORITY
Aging Report
By Maturity Date
As of May 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	(05/01/2025 - 05/01/2025)	6 Maturities	0 Payments	118,929,582.27	34.53%	118,929,582.27	118,992,302.65
Aging Interval:	1 - 30 days	(05/02/2025 - 05/31/2025)	3 Maturities	0 Payments	21,000,000.00	6.08%	20,944,873.09	20,941,620.00
Aging Interval:	31 - 60 days	(06/01/2025 - 06/30/2025)	2 Maturities	0 Payments	14,000,000.00	4.04%	13,937,715.56	13,936,300.00
Aging Interval:	61 - 90 days	(07/01/2025 - 07/30/2025)	4 Maturities	0 Payments	28,000,000.00	8.05%	27,747,806.52	27,747,580.00
Aging Interval:	91 - 120 days	(07/31/2025 - 08/29/2025)	3 Maturities	0 Payments	36,000,000.00	10.32%	35,567,399.99	35,557,920.00
Aging Interval:	121 - 365 days	(08/30/2025 - 05/01/2026)	5 Maturities	0 Payments	42,000,000.00	11.99%	41,668,061.24	41,305,450.00
Aging Interval:	366 - 1095 days	(05/02/2026 - 04/30/2028)	16 Maturities	0 Payments	56,000,000.00	16.27%	55,987,408.46	56,052,460.00
Aging Interval:	1096 days and after	(05/01/2028)	9 Maturities	0 Payments	30,000,000.00	8.73%	29,986,201.90	30,071,650.00
Total for			48 Investments	0 Payments		100.00	344,769,049.03	344,605,282.65



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 April 30, 2025, OCFA has \$74,848,159.81 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 April 30, 2025 is 100.0849191. When applied to OCFA's LAIF investment, the fair value is \$74,911,720.19 or \$63,560.38 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 April 30, 2025 is included on the following page.



Fair Value Including Accrued Interest	\$	174,456,436,334.40
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Orange County Fire Authority

Preliminary Investment Report

May 16, 2025



ORANGE COUNTY FIRE AUTHORITY
Portfolio Management
Portfolio Summary
May 16, 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	16,459,846.53	16,459,846.53	16,459,846.53	5.01	1	1	4.099	4.156
Federal Agency Coupon Securities	103,000,000.00	102,395,680.00	102,986,119.50	31.38	1,113	180	4.073	4.129
Federal Agency Disc. -Amortizing	49,000,000.00	48,718,950.00	48,727,858.50	14.85	134	48	4.289	4.349
Treasury Coupon Securities	20,000,000.00	19,970,510.00	20,002,633.78	6.09	878	747	3.860	3.914
Treasury Discounts -Amortizing	74,000,000.00	73,207,430.00	73,214,415.28	22.31	160	93	4.229	4.288
Local Agency Investment Funds	66,848,159.81	66,904,926.67	66,848,159.81	20.37	1	1	4.222	4.281
	329,308,006.34	327,657,343.20	328,239,033.40	100.00%	459	130	4.159	4.216
Investments								
Cash and Accrued Interest								
Passbook/Checking	742,524.06	742,524.06	742,524.06		1	1	0.000	0.000
(not included in yield calculations)								
Accrued Interest at Purchase		93,179.90	93,179.90					
Subtotal		835,703.96	835,703.96					
Total Cash and Investments	330,050,530.40	328,493,047.16	329,074,737.36		459	130	4.159	4.216

Total Earnings	May 16 Month Ending	Fiscal Year To Date
Current Year	605,216.56	9,641,095.14
Average Daily Balance	330,225,228.57	268,161,839.29
Effective Rate of Return	4.18%	4.10%

"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)	\$ 329,074,737.36
GASB 31 Adjustment to Books (See Note 3 on page 19)	\$ (2,064,880.43)
Total	\$ 327,009,856.93

ORANGE COUNTY FIRE AUTHORITY
Portfolio Management
Portfolio Details - Investments
May 16, 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			12,944,208.26	12,944,208.26	12,944,208.26	4.216	4.216	1	
SYS530	530	US Bancorp Sweep Account			3,515,638.27	3,515,638.27	3,515,638.27	3.935	3.935	1	
Subtotal and Average			18,628,398.04		16,459,846.53	16,459,846.53	16,459,846.53		4.156	1	
Federal Agency Coupon Securities											
3130B1KC0	1130	Federal Farm Credit Bank (Callable 5/28/2025)		05/28/2024	2,000,000.00	2,000,800.00	2,000,000.00	5.250	5.250	11	05/28/2026
3133ERJQ5	1139	Federal Farm Credit Bank (Callable 7/03/2025)		07/11/2024	5,000,000.00	5,002,200.00	5,000,000.00	5.300	5.298	47	07/03/2028
3133ERVU2	1145	Federal Farm Credit Bank Non-Callable		10/02/2024	3,000,000.00	2,971,140.00	2,997,483.75	3.500	3.564	503	10/02/2026
3133ERN31	1169	Federal Farm Credit Bank (Callable 12/23/2026)		12/23/2024	4,000,000.00	3,998,040.00	3,994,210.67	4.340	4.400	585	12/23/2027
3133ER2J9	1181	Federal Farm Credit Bank (Callable 2/3/2027)		02/03/2025	3,000,000.00	2,998,260.00	3,000,000.00	4.350	4.350	627	02/03/2028
3133ETAY3	1185	Federal Farm Credit Bank (Callable 6/26/2025)		03/26/2025	2,000,000.00	1,997,520.00	1,997,106.25	4.730	4.772	40	03/26/2029
3133ETDL8	1189	Federal Farm Credit Bank (Callable 10/17/2025)		04/17/2025	3,000,000.00	2,994,630.00	3,000,000.00	4.870	4.870	153	10/17/2029
3134H1V75	1129	Fed Home Loan Mtg Corp (Called on 5/21/2025)		05/24/2024	8,000,000.00	7,999,840.00	8,000,000.00	5.200	5.201	4	05/21/2026
3134HAM91	1158	Fed Home Loan Mtg Corp (Callable 6/13/2025)		12/13/2024	5,000,000.00	4,991,900.00	5,000,000.00	4.700	4.700	27	12/13/2027
3134HBGL9	1188	Fed Home Loan Mtg Corp (Callable 1/7/2026)		04/07/2025	5,000,000.00	4,974,750.00	5,000,000.00	4.300	4.300	235	01/07/2028
3136GAD22	1182	Fed Natl Mtg Assoc (Callable 3/4/2027)		03/12/2025	2,000,000.00	1,989,120.00	2,000,000.00	4.300	4.300	656	03/04/2030
3136GAE70	1186	Fed Natl Mtg Assoc (Callable 3/22/2025)		03/28/2025	2,000,000.00	1,997,460.00	2,000,000.00	4.600	4.600	128	03/22/2028
3130AM6P2	1034	Fed Home Loan Bank (Callable 7/29/2025)		04/29/2021	12,000,000.00	11,632,200.00	12,000,000.00	1.000	1.000	73	04/29/2026
3130B4AN1	1168	Fed Home Loan Bank (Callable 12/18/2025)		12/19/2024	3,000,000.00	2,995,710.00	2,998,094.02	4.350	4.433	215	12/18/2026
3130B4GP0	1170	Fed Home Loan Bank (Callable 1/08/2026)		01/13/2025	3,000,000.00	3,000,390.00	3,000,000.00	4.375	4.375	236	01/08/2027
3130B4LR0	1171	Fed Home Loan Bank (Callable 7/16/2025)		01/16/2025	2,000,000.00	1,997,040.00	2,000,000.00	4.550	4.550	60	07/16/2027
3130B4NC1	1177	Fed Home Loan Bank (Callable 7/22/2025)		01/30/2025	2,000,000.00	1,998,500.00	2,000,000.00	4.650	4.651	66	01/22/2027
3130B5LN6	1183	Fed Home Loan Bank (Callable 3/24/2026)		03/24/2025	2,000,000.00	1,990,580.00	2,000,000.00	4.300	4.300	311	03/24/2028
3130B5KA5	1184	Fed Home Loan Bank (Callable 3/19/2025)		03/19/2025	2,000,000.00	1,997,820.00	2,000,000.00	4.500	4.500	125	03/19/2030
3130B5QR2	1187	Fed Home Loan Bank (Callable 6/25/2025)		03/27/2025	2,000,000.00	1,981,160.00	2,000,000.00	4.480	4.480	39	03/25/2027
3130B5X45	1190	Fed Home Loan Bank (Callable 4/24/2026)		04/24/2025	3,000,000.00	2,987,040.00	3,000,000.00	4.450	4.450	342	04/24/2029
3130B5Z35	1196	Fed Home Loan Bank (Callable 10/16/2025)		04/24/2025	5,000,000.00	4,988,300.00	5,000,000.00	4.500	4.500	152	10/16/2028
3130B64M5	1201	Fed Home Loan Bank (Callable 1/30/2026)		04/30/2025	7,000,000.00	6,962,480.00	7,000,000.00	4.100	4.100	258	04/30/2027
3130B6A55	1202	Fed Home Loan Bank (Callable 11/13/2025)		05/05/2025	8,000,000.00	7,994,800.00	7,999,224.81	4.300	4.310	80	06/02/2026
3130B6D86	1204	Fed Home Loan Bank (Callable 8/5/2025)		05/13/2025	8,000,000.00	7,954,000.00	8,000,000.00	4.500	4.500	180	11/13/2028
Subtotal and Average			94,986,179.59		103,000,000.00	102,395,680.00	102,986,119.50		4.129	180	
Federal Agency Disc. -Amortizing											
313385GC4	1167	Fed Home Loan Bank		12/19/2024	7,000,000.00	6,991,110.00	6,991,911.13	4.160	4.356	10	05/27/2025
313385GE0	1173	Fed Home Loan Bank		01/13/2025	7,000,000.00	6,989,430.00	6,990,246.67	4.180	4.366	12	05/29/2025
313385HZ2	1175	Fed Home Loan Bank		01/13/2025	7,000,000.00	6,954,010.00	6,955,457.64	4.165	4.372	55	07/11/2025

ORANGE COUNTY FIRE AUTHORITY
Portfolio Management
Portfolio Details - Investments
May 16, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Disc. -Amortizing											
313385GU4	1176	Fed Home Loan Bank		01/17/2025	7,000,000.00	6,977,810.00	6,978,968.89	4.160	4.350	26	06/12/2025
313385JN7	1194	Fed Home Loan Bank		04/17/2025	7,000,000.00	6,943,300.00	6,944,466.67	4.200	4.367	68	07/24/2025
313385HZ2	1195	Fed Home Loan Bank		04/17/2025	7,000,000.00	6,954,010.00	6,955,083.33	4.200	4.361	55	07/11/2025
313385LH7	1197	Fed Home Loan Bank		04/23/2025	7,000,000.00	6,909,280.00	6,911,724.17	4.090	4.270	111	09/05/2025
Subtotal and Average			54,805,734.71		49,000,000.00	48,718,950.00	48,727,858.50		4.349	48	
Treasury Coupon Securities											
91282CFP1	1144	Treasury Note		09/26/2024	9,000,000.00	8,999,640.00	9,015,483.40	4.250	3.820	151	10/15/2025
91282CMF5	1179	Treasury Note		01/30/2025	3,000,000.00	3,019,230.00	2,997,888.45	4.250	4.278	973	01/15/2028
91282CJW2	1199	Treasury Note		04/23/2025	3,000,000.00	2,996,940.00	3,011,514.80	4.000	3.886	1,355	01/31/2029
91282CJR3	1200	Treasury Note		04/23/2025	5,000,000.00	4,954,700.00	4,977,747.13	3.750	3.882	1,324	12/31/2028
Subtotal and Average			20,003,324.22		20,000,000.00	19,970,510.00	20,002,633.78		3.914	747	
Treasury Discounts -Amortizing											
912797MG9	1142	US Treasury Bill		09/25/2024	8,000,000.00	7,924,320.00	7,931,302.23	3.770	3.975	82	08/07/2025
912797NA1	1159	US Treasury Bill		12/19/2024	7,000,000.00	6,868,190.00	6,869,275.00	4.050	4.278	166	10/30/2025
912797NP8	1180	US Treasury Bill		01/30/2025	7,000,000.00	6,986,000.00	6,984,631.11	4.160	4.340	19	06/05/2025
912797PP6	1191	US Treasury Bill		04/17/2025	20,000,000.00	19,778,000.00	19,777,600.00	4.170	4.350	96	08/21/2025
912797MG9	1192	US Treasury Bill		04/17/2025	8,000,000.00	7,924,320.00	7,923,831.11	4.180	4.354	82	08/07/2025
912797PF8	1193	US Treasury Bill		04/17/2025	7,000,000.00	6,945,890.00	6,944,863.33	4.170	4.336	68	07/24/2025
912797PW1	1198	US Treasury Bill		04/23/2025	7,000,000.00	6,905,710.00	6,907,862.50	4.050	4.230	117	09/11/2025
912797QM2	1203	US Treasury Bill		05/07/2025	10,000,000.00	9,875,000.00	9,875,050.00	4.165	4.341	108	09/02/2025
Subtotal and Average			69,453,432.21		74,000,000.00	73,207,430.00	73,214,415.28		4.288	93	
Local Agency Investment Funds											
SYS336	336	Local Agency Invstmt Fund			66,848,159.81	66,904,926.67	66,848,159.81	4.281	4.281	1	
Subtotal and Average			72,348,159.81		66,848,159.81	66,904,926.67	66,848,159.81		4.281	1	
Total and Average			330,225,228.57		329,308,006.34	327,657,343.20	328,239,033.40		4.216	130	
Money Mkt Mutual Funds/Cash											
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	722,524.06	722,524.06	722,524.06		0.000	1	
Average Balance			0.00	Accrued Interest at Purchase		93,179.90	93,179.90			1	
				Subtotal		835,703.96	835,703.96				
Total Cash and Investments			330,225,228.57		330,050,530.40	328,493,047.16	329,074,737.36		4.216	130	

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ORANGE COUNTY FIRE AUTHORITY
Aging Report
By Maturity Date
As of May 17, 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	(05/17/2025 - 05/17/2025)	5 Maturities	0 Payments	84,050,530.40	25.61%	84,050,530.40	84,107,297.26
Aging Interval:	1 - 30 days	(05/18/2025 - 06/16/2025)	4 Maturities	0 Payments	28,000,000.00	8.51%	27,945,757.80	27,944,350.00
Aging Interval:	31 - 60 days	(06/17/2025 - 07/16/2025)	2 Maturities	0 Payments	14,000,000.00	4.24%	13,910,540.97	13,908,020.00
Aging Interval:	61 - 90 days	(07/17/2025 - 08/15/2025)	4 Maturities	0 Payments	30,000,000.00	9.06%	29,744,463.34	29,737,830.00
Aging Interval:	91 - 120 days	(08/16/2025 - 09/14/2025)	4 Maturities	0 Payments	44,000,000.00	13.24%	43,472,236.67	43,467,990.00
Aging Interval:	121 - 365 days	(09/15/2025 - 05/17/2026)	3 Maturities	0 Payments	28,000,000.00	8.37%	27,884,758.40	27,500,030.00
Aging Interval:	366 - 1095 days	(05/18/2026 - 05/16/2028)	17 Maturities	0 Payments	64,000,000.00	19.45%	63,986,901.70	63,872,080.00
Aging Interval:	1096 days and after	(05/17/2028)	10 Maturities	0 Payments	38,000,000.00	11.53%	37,986,368.18	37,862,270.00
Total for			49 Investments	0 Payments		100.00	328,981,557.46	328,399,867.26



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
June 11, 2025

Agenda Item No. 3B
Discussion Calendar

Updated Cost Reimbursement Rates

Contact(s) for Further Information

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Summary

This item is submitted to request approval of the proposed Cost Reimbursement rates.

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 June 26, 2025, with the Budget and Finance Committee's recommendation that the Board of Directors approve and adopt the updated Cost Reimbursement Rates for personnel schedules to be effective July 1, 2025.

Impact on Cities/County

Not applicable

Fiscal Impact

The fiscal impact of the new rates will be based on the number of incidents that occur throughout the year and will be incorporated into the mid-year budget update.

Background

The *California Fire and Rescue Mutual Aid System Operating Plan* outlines the methodologies and formulas that participating agencies (including OCFA) are required to use when developing cost reimbursement rates. These rates are applied when OCFA resources are requested by various federal (e.g., Cleveland National Forest Service) and state (e.g., Cal Fire) agencies.

The California Office of Emergency Services (Cal OES) requires a different method for calculating reimbursement rates for non-suppression personnel only. Both methods are designed to reimburse OCFA solely for the marginal cost of providing resources. The rates are calculated using three separate components: the indirect (overhead) cost rate, personnel rate, and equipment rate.

Reimbursement Rate Calculation (Other than Cal OES)

The proposed Indirect Cost Rate for FY 2025/26 is 17.80%, representing an increase of 1.11% from the current rate of 16.69%. This change is primarily due to increases in labor contract costs

and support expenses driven by inflation. According to Title 2 of the Code of Federal Regulations, Part 200, issued by the Federal Office of Management and Budget, special projects and unexpected events are considered allowable costs when developing the indirect cost rate. Specialty pays (e.g., crane operator, paramedic, hazmat specialist, hazardous duty, technical rescue truck, and US&R pay) are blended with the base salary when calculating the average hourly rates for suppression positions. A full list of the proposed reimbursement rates by position, including the indirect cost rate, is provided in Attachment 1A.

Equipment Rates

OCFA adopted the CalOES California Fire Assistance Agreement (CFAA) and the Federal Emergency Management Agency (FEMA) approved equipment rates, with the exception of helicopter rates, to seek reimbursement for equipment use during fire incidents (see Attachment 2). The helicopter rates will remain unchanged until a full cycle of flight hours has occurred at which time the rates will be updated.

Cal OES Reimbursement Rates

The Cal OES requires separate calculations for regular and overtime reimbursement rates for non-suppression staff. The Cal OES personnel reimbursement rates are listed in Attachment 1B to this staff report.

Civilian Position Rates

The civilian position reimbursement rates are used for task force members responding to national and regional disasters on search and rescue missions. The reimbursement rate for affiliate members is based on the top-step shift rate for OCFA's Battalion Chief. The reimbursement rates for all other civilian positions are based on a salary survey conducted within California task forces, and the rates are shown in the Cal OES reimbursement schedule (Attachment 1B).

Mutually Beneficial Hourly Rates (Hand Crew and Dozer Operator)

These rates, based on a methodology originally approved in 2010, are updated annually and are used to recover only the base salary costs of hand crew and dozer operators when OCFA determines that the projects are beneficial to both the requesting entity and OCFA.

QRF Reimbursement Rates

The Quick Reaction Force (QRF) reimbursement rates are based on the QRF Program and vendor agreements previously approved by the Board of Directors on January 23, 2025. The QRF reimbursement rates include OCFA's cost recovery for helitankers, mobile fire-retardant plant, and hourly rates for Program Managers and Air Tactical Group Supervisors (Attachment 3).

Summary

Upon approval of the proposed rates included in Attachment 1A, 1B, 2, and 3, OCFA's Finance/Cost Recovery Section will use the approved rates for the following activities or programs:

- Assistance by Hire (ABH) rates for services provided in response to CAL FIRE, Cal OES, Cleveland National Forest Service (CNF) Fire/Incident response, and other agency requests.
- Fire/Incident Restitution
- Special Event Stand-By
- Other Miscellaneous Billing

Attachment(s)

1. Updated Cost Reimbursement Rates – Personnel
 - a. Proposed Cost Reimbursement Rates – All Agencies except Cal OES
 - b. Proposed Cost Reimbursement Rates – Cal OES
2. Proposed Cost Reimbursement Rates –Equipment.
3. Proposed Cost Reimbursement Rates - QRF

ORANGE COUNTY FIRE AUTHORITY
COST REIMBURSEMENT RATES FOR ALL BILLING AGENCIES (EXCEPT CAL OES)
PERSONNEL
EFFECTIVE JULY 1, 2025

CLASSIFICATION	2024/25 ADOPTED RATES with ICRP	ADMIN RATE (ICRP)	2025/26 PROPOSED RATE with ICRP	\$ CHANGE	% CHANGE
SUPPRESSION PERSONNEL					
DEPUTY CHIEF	\$305.74	17.80%	\$313.94	\$8.20	2.68%
ASSISTANT CHIEF	\$284.38	17.80%	\$292.04	\$7.66	2.69%
FIRE DIVISION CHIEF (DC)	\$209.45	17.80%	\$213.69	\$4.24	2.02%
FIRE BATTALION CHIEF (BC)	\$156.52	17.80%	\$160.72	\$4.20	2.68%
FIRE CAPTAIN (FC)	\$105.93	17.80%	\$107.79	\$1.86	1.75%
FIRE APPARATUS ENGINEER (FAE)	\$87.22	17.80%	\$88.21	\$0.99	1.14%
FIREFIGHTER (FF)	\$75.33	17.80%	\$77.51	\$2.18	2.89%
HAND CREW (FIREFIGHTER)	\$40.34	17.80%	\$43.29	\$2.95	7.31%
HAND CREW SUPERVISOR (FIRE CAPTAIN)	\$92.06	17.80%	\$94.38	\$2.32	2.52%
HAND CREW SUPERVISOR (FIRE APP. ENGINEER)	\$78.65	17.80%	\$80.62	\$1.97	2.51%
HAND CREW SUPERVISOR (FIREFIGHTER)	\$70.11	17.80%	\$71.89	\$1.78	2.54%
HEAVY FIRE EQUIPMENT OPERATOR	\$128.89	17.80%	\$145.35	\$16.46	12.77%
FIRE PILOT	\$106.80	17.80%	\$122.97	\$16.17	15.14%
NON-SUPPRESSION PERSONNEL					
ACCOUNTANT	\$90.31	17.80%	\$87.01	(\$3.30)	-3.65%
ACCOUNTING MANAGER	\$98.74	17.80%	\$97.42	(\$1.32)	-1.34%
ADMINISTRATIVE ASSISTANT	\$58.18	17.80%	\$61.24	\$3.06	5.26%
ASST. FIRE MARSHAL	\$120.83	17.80%	\$127.56	\$6.73	5.57%
ASST. PURCHASING AGENT	\$96.23	17.80%	\$100.12	\$3.89	4.04%
BUYER	\$65.60	17.80%	\$70.51	\$4.91	7.49%
COMMUNICATIONS TECHNICIAN	\$73.40	17.80%	\$70.61	(\$2.79)	-3.81%
COMMUNICATIONS SERVICE SUPERVISOR	\$110.48	17.80%	\$114.93	\$4.45	4.03%
DEPUTY FIRE MARSHAL	\$96.91	17.80%	\$101.53	\$4.62	4.76%
EMERGENCY COMM CENTER MANAGER	\$68.50	17.80%	\$85.46	\$16.96	24.75%
ENVR HEALTH & SAFETY OFFICER	\$82.41	17.80%	\$84.73	\$2.32	2.81%
EQUIPMENT TECHNICIAN I	\$62.61	17.80%	\$65.17	\$2.56	4.09%
EQUIPMENT TECHNICIAN II	\$76.72	17.80%	\$78.07	\$1.35	1.76%
FINANCE DIVISION MANAGER	\$107.76	17.80%	\$115.76	\$8.00	7.42%
FIRE COMM RELAT/ED SPECIALIST	\$78.17	17.80%	\$82.04	\$3.87	4.95%
FIRE COMM RELAT/ED SUPERVISOR	\$82.11	17.80%	\$95.22	\$13.11	15.96%
FIRE COMMUNICATIONS DISPATCHER	\$71.76	17.80%	\$76.28	\$4.52	6.29%
FIRE COMMUNICATIONS SUPERVISOR	\$86.38	17.80%	\$88.91	\$2.53	2.93%
FIRE HELICOPTER TECHNICIAN	\$100.83	17.80%	\$105.30	\$4.47	4.43%
FIRE PREVENTION ANALYST	\$109.43	17.80%	\$113.86	\$4.43	4.05%
FIRE PREVENTION SERVICES SPECIALIST	\$36.23	17.80%	\$40.89	\$4.66	12.86%
FIRE PREVENTION SPECIALIST	\$81.70	17.80%	\$87.82	\$6.12	7.49%
FIRE PREVENTION TRAINEE	\$61.70	17.80%	\$64.38	\$2.68	4.34%
FIRE SAFETY ENGINEER	\$129.27	17.80%	\$134.47	\$5.20	4.02%
FLEET SERVICES COORDINATOR	\$86.38	17.80%	\$86.83	\$0.45	0.52%
FLEET SERVICE DIVISION MANAGER	\$98.74	17.80%	\$101.53	\$2.79	2.82%
FLEET SERVICES SUPERVISOR	\$94.42	17.80%	\$91.34	(\$3.08)	-3.26%
GENERAL LABORER	\$39.68	17.80%	\$40.37	\$0.69	1.75%
GIS ANALYST	\$116.34	17.80%	\$121.03	\$4.69	4.03%
GIS SUPERVISOR	\$140.15	17.80%	\$146.07	\$5.92	4.23%
GIS TECHNICIAN	\$90.62	17.80%	\$94.56	\$3.94	4.35%
HEAVY EQUIPMENT TECHNICIAN I	\$76.25	17.80%	\$77.69	\$1.44	1.88%
HEAVY EQUIPMENT TECHNICIAN II	\$88.80	17.80%	\$87.33	(\$1.47)	-1.66%

ORANGE COUNTY FIRE AUTHORITY
COST REIMBURSEMENT RATES FOR ALL BILLING AGENCIES (EXCEPT CAL OES)
PERSONNEL
EFFECTIVE JULY 1, 2025

CLASSIFICATION	2024/25 ADOPTED RATES with ICRP	ADMIN RATE (ICRP)	2025/26 PROPOSED RATE with ICRP	\$ CHANGE	% CHANGE
INFORMATION TECHNOLOGY ANALYST	\$116.34	17.80%	\$113.37	(\$2.97)	-2.55%
INFORMATION TECHNOLOGY MANAGER	\$104.08	17.80%	\$107.02	\$2.94	2.82%
INFORMATION TECHNOLOGY SPECIALIST	\$98.13	17.80%	\$105.15	\$7.02	7.16%
INFORMATION TECHNOLOGY SUPERVISOR	\$140.42	17.80%	\$146.07	\$5.65	4.03%
INFORMATION TECHNOLOGY TECHNICIAN	\$85.96	17.80%	\$89.70	\$3.74	4.35%
MANAGEMENT ANALYST	\$71.20	17.80%	\$71.56	\$0.36	0.51%
MANAGEMENT ASSITANT	\$63.04	17.80%	\$63.54	\$0.50	0.80%
MEDICAL DIRECTOR	\$199.23	17.80%	\$204.85	\$5.62	2.82%
PURCHASING DIVISION MANAGER	\$83.65	17.80%	\$104.37	\$20.72	24.77%
RESERVE FIREFIGHTER	\$2.11	17.80%	\$2.09	(\$0.02)	-0.98%
RISK MANAGEMENT ANALYST	\$82.41	17.80%	\$84.73	\$2.32	2.81%
RISK MANAGEMENT SPECIALIST	\$61.58	17.80%	\$71.38	\$9.80	15.91%
RISK MANAGER	\$105.62	17.80%	\$108.60	\$2.98	2.82%
SERVICE CENTER LEAD	\$77.55	17.80%	\$80.69	\$3.14	4.05%
SERVICE CENTER SUPERVISOR	\$103.82	17.80%	\$105.66	\$1.84	1.77%
SERVICE CENTER TECHNICIAN I	\$50.09	17.80%	\$52.51	\$2.42	4.83%
SERVICE CENTER TECHNICIAN II	\$68.09	17.80%	\$60.83	(\$7.26)	-10.66%
SR. ACCOUNTANT	\$69.80	17.80%	\$77.97	\$8.17	11.71%
SR. ACCT. SUPPORT SPEC.	\$65.18	17.80%	\$65.03	(\$0.15)	-0.23%
SR. COMMUNICATIONS TECHNICIAN	\$83.66	17.80%	\$87.01	\$3.35	4.01%
SR. FIRE COMMUNICATIONS SUPV.	\$81.79	17.80%	\$94.84	\$13.05	15.96%
SR. FIRE HELICOPTER TECHNICIAN	\$117.89	17.80%	\$119.98	\$2.09	1.78%
SR. FIRE PREVENTION SPECIALIST	\$97.85	17.80%	\$101.56	\$3.71	3.79%
SR. INFO TECHNOLOGY ANALYST	\$129.42	17.80%	\$132.59	\$3.17	2.45%
SR. MANAGEMENT ANALYST	\$82.41	17.80%	\$82.83	\$0.42	0.51%
SR. SERVICE CENTER TECHNICIAN	\$77.53	17.80%	\$78.05	\$0.52	0.67%
US&R WAREHOUSE & LOGISTICS SPECIALIST	\$71.84	17.80%	\$73.33	\$1.49	2.08%
WILDLAND RESOURCE PLANNER	\$104.18	17.80%	\$117.58	\$13.40	12.86%

MUTUALLY BENEFICIAL RATES:					
HAND CREW (FIREFIGHTER)	\$20.42		\$21.96	\$1.54	7.54%
HAND CREW SUPERVISOR (STAFF FIRE CAPTAIN)	\$46.60		\$47.88	\$1.28	2.75%
HAND CREW SUPERVISOR (STAFF FIRE APP. ENG)	\$39.81		\$40.90	\$1.09	2.74%
HAND CREW SUPERVISOR (STAFF FIREFIGHTER)	\$35.49		\$36.47	\$0.98	2.76%
HEAVY FIRE EQUIPMENT OPERATOR	\$65.24		\$73.74	\$8.50	13.02%
SWAMPER/HAND CREW FF	\$20.42		\$21.96	\$1.54	7.54%

ORANGE COUNTY FIRE AUTHORITY
COST REIMBURSEMENT RATES FOR CAL OES BILLINGS ONLY
PERSONNEL
EFFECTIVE JULY 1, 2025

CLASSIFICATION	2024/25 ADOPTED RATE	2025/26 PROPOSED REGULAR RATE	\$ CHANGE	% CHANGE	2024/25 ADOPTED OT RATE	2025/26 PROPOSED OT RATE	\$ CHANGE	% CHANGE
SUPPRESSION POSITIONS								
DEPUTY CHIEF	\$305.74					\$313.94	\$8.20	2.68%
ASSISTANT CHIEF	\$284.38					\$292.04	\$7.66	2.69%
FIRE DIVISION CHIEF	\$209.45					\$213.69	\$4.24	2.02%
FIRE BATTALION CHIEF	\$156.52					\$160.72	\$4.20	2.68%
FIRE CAPTAIN	\$105.93					\$107.79	\$1.86	1.75%
FIRE APPARATUS ENGINEER	\$87.22					\$88.21	\$0.99	1.14%
FIREFIGHTER	\$75.33					\$77.51	\$2.18	2.89%
HAND CREW (FIREFIGHTER)	\$40.34					\$43.29	\$2.95	7.31%
HAND CREW SUPERVISOR (FIRE CAPTAIN)	\$92.06					\$94.38	\$2.32	2.52%
HAND CREW SUPERVISOR (FIRE APP. ENGINEER)	\$78.65					\$80.62	\$1.97	2.51%
HAND CREW SUPERVISOR (FIREFIGHTER)	\$70.11					\$71.89	\$1.78	2.54%
HEAVY FIRE EQUIPMENT OPERATOR	\$128.89					\$145.35	\$16.46	12.77%
FIRE PILOT	\$106.80					\$122.97	\$16.17	15.14%
NON-SUPPRESSION POSITIONS								
CLASSIFICATION	2024/25 ADOPTED REGULAR RATE	2025/26 PROPOSED REGULAR RATE	\$ CHANGE	% CHANGE	2024/25 ADOPTED OT RATE	2025/26 PROPOSED OT RATE	\$ CHANGE	% CHANGE
ACCOUNTANT	\$90.49	\$88.49	(\$2.00)	-2.21%	\$90.31	\$87.01	(\$3.30)	-3.65%
ACCOUNTING MANAGER	\$155.96	\$155.86	(\$0.10)	-0.06%	\$98.74	\$97.42	(\$1.32)	-1.34%
ADMINISTRATIVE ASSISTANT	\$61.87	\$65.48	\$3.61	5.83%	\$58.18	\$61.24	\$3.06	5.26%
ASST. FIRE MARSHAL	\$117.67	\$124.67	\$7.00	5.95%	\$120.83	\$127.56	\$6.73	5.57%
ASST. PURCHASING AGENT	\$95.75	\$100.18	\$4.43	4.62%	\$96.23	\$100.12	\$3.89	4.04%
BUYER	\$68.48	\$73.76	\$5.28	7.71%	\$65.60	\$70.51	\$4.91	7.49%
COMMUNICATIONS TECHNICIAN	\$75.43	\$73.83	(\$1.60)	-2.12%	\$73.40	\$70.61	(\$2.79)	-3.81%
COMMUNICATIONS SERVICES SUPERVISOR	\$108.44	\$113.40	\$4.96	4.57%	\$110.48	\$114.93	\$4.45	4.03%
DEPUTY FIRE MARSHAL	\$153.48	\$161.43	\$7.95	5.18%	\$96.91	\$101.53	\$4.62	4.76%
EMERGENCY COMM CENTER MANAGER	\$114.93	\$139.64	\$24.71	21.50%	\$68.50	\$85.46	\$16.96	24.75%
ENVR HEALTH & SAFETY OFFICER	\$133.79	\$138.65	\$4.86	3.64%	\$82.41	\$84.73	\$2.32	2.81%
EQUIPMENT TECHNICIAN I	\$66.93	\$69.91	\$2.98	4.45%	\$62.61	\$65.17	\$2.56	4.09%
EQUIPMENT TECHNICIAN II	\$79.52	\$81.44	\$1.92	2.42%	\$76.72	\$78.07	\$1.35	1.76%
FINANCE DIVISION MANAGER	\$168.19	\$180.74	\$12.55	7.46%	\$107.76	\$115.76	\$8.00	7.42%
FIRE COMM RELAT/ED SPECIALIST	\$79.66	\$84.04	\$4.38	5.50%	\$78.17	\$82.04	\$3.87	4.95%
FIRE COMM RELAT/ED SUPERVISOR	\$83.18	\$95.81	\$12.63	15.18%	\$82.11	\$95.22	\$13.11	15.96%
FIRE COMMUNICATIONS DISPATCHER	\$73.97	\$78.91	\$4.94	6.67%	\$71.76	\$76.28	\$4.52	6.29%
FIRE COMMUNICATIONS SUPERVISOR	\$86.99	\$90.18	\$3.19	3.66%	\$86.38	\$88.91	\$2.53	2.93%
FIRE HELICOPTER TECHNICIAN	\$101.03	\$105.77	\$4.74	4.69%	\$100.83	\$105.30	\$4.47	4.43%
FIRE PREVENTION ANALYST	\$107.51	\$112.43	\$4.92	4.58%	\$109.43	\$113.86	\$4.43	4.05%
FIRE PREVENTION SERVICES SPECIALIST	\$42.33	\$47.32	\$4.99	11.78%	\$36.23	\$40.89	\$4.66	12.86%
FIRE PREVENTION SPECIALIST	\$82.82	\$89.20	\$6.38	7.71%	\$81.70	\$87.82	\$6.12	7.49%
FIRE PREVENTION TRAINEE	\$64.60	\$67.88	\$3.28	5.09%	\$61.70	\$64.38	\$2.68	4.34%
FIRE SAFETY ENGINEER	\$125.18	\$130.83	\$5.65	4.51%	\$129.27	\$134.47	\$5.20	4.02%
FLEET SERVICES COORDINATOR	\$86.99	\$88.31	\$1.32	1.52%	\$86.38	\$86.83	\$0.45	0.52%
FLEET SERVICE DIVISION MANAGER	\$155.96	\$161.43	\$5.47	3.51%	\$98.74	\$101.53	\$2.79	2.82%
FLEET SERVICES SUPERVISOR	\$95.30	\$93.30	(\$2.00)	-2.10%	\$94.42	\$91.34	(\$3.08)	-3.26%
GENERAL LABORER	\$46.49	\$47.76	\$1.27	2.74%	\$39.68	\$40.37	\$0.69	1.75%
GIS ANALYST	\$113.66	\$118.84	\$5.18	4.56%	\$116.34	\$121.03	\$4.69	4.03%
GIS SUPERVISOR	\$135.11	\$141.19	\$6.08	4.50%	\$140.42	\$146.07	\$5.65	4.03%
GIS TECHNICIAN	\$90.35	\$94.81	\$4.46	4.93%	\$90.62	\$94.56	\$3.94	4.35%

ORANGE COUNTY FIRE AUTHORITY
COST REIMBURSEMENT RATES FOR CAL OES BILLINGS ONLY
PERSONNEL
EFFECTIVE JULY 1, 2025

CLASSIFICATION	2024/25 ADOPTED RATE	2025/26 PROPOSED REGULAR RATE	\$ CHANGE	% CHANGE	2024/25 ADOPTED OT RATE	2025/26 PROPOSED OT RATE	\$ CHANGE	% CHANGE
HEAVY EQUIPMENT TECHNICIAN I	\$79.10	\$81.10	\$2.00	2.53%	\$76.25	\$77.69	\$1.44	1.88%
HEAVY EQUIPMENT TECHNICIAN II	\$90.29	\$89.71	(\$0.58)	-0.64%	\$88.80	\$87.33	(\$1.47)	-1.66%
INFORMATION TECHNOLOGY ANALYST	\$113.66	\$112.00	(\$1.66)	-1.46%	\$116.34	\$113.37	(\$2.97)	-2.55%
INFORMATION TECHNOLOGY MANAGER	\$163.20	\$168.89	\$5.69	3.48%	\$104.08	\$107.02	\$2.94	2.82%
INFORMATION TECHNOLOGY SPECIALIST	\$97.02	\$104.26	\$7.24	7.46%	\$98.13	\$105.15	\$7.02	7.16%
INFORMATION TECHNOLOGY SUPERVISOR	\$135.11	\$141.19	\$6.08	4.50%	\$140.42	\$146.07	\$5.65	4.03%
INFORMATION TECHNOLOGY TECHNICIAN	\$86.20	\$90.48	\$4.28	4.96%	\$85.96	\$89.70	\$3.74	4.35%
MANAGEMENT ANALYST	\$118.60	\$120.79	\$2.19	1.85%	\$71.20	\$71.56	\$0.36	0.51%
MANAGEMENT ASSISTANT	\$65.80	\$69.07	\$3.27	4.96%	\$63.04	\$65.70	\$2.66	4.22%
MEDICAL DIRECTOR	\$292.26	\$301.59	\$9.33	3.19%	\$199.23	\$204.85	\$5.62	2.82%
PURCHASING DIVISION MANAGER	\$135.49	\$165.29	\$29.80	22.00%	\$83.65	\$104.37	\$20.72	24.77%
RESERVE FIREFIGHTER	\$1.53	\$1.51	(\$0.02)	-1.09%	\$2.11	\$2.09	(\$0.02)	-0.98%
RISK MANAGEMENT ANALYST	\$133.79	\$138.65	\$4.86	3.64%	\$82.41	\$84.73	\$2.32	2.81%
RISK MANAGEMENT SPECIALIST	\$64.90	\$74.52	\$9.62	14.83%	\$61.58	\$71.38	\$9.80	15.91%
RISK MANAGER	\$165.29	\$171.03	\$5.74	3.48%	\$105.62	\$108.60	\$2.98	2.82%
SERVICE CENTER LEAD	\$79.12	\$82.83	\$3.71	4.69%	\$77.55	\$80.69	\$3.14	4.05%
SERVICE CENTER SUPERVISOR	\$103.68	\$106.09	\$2.41	2.32%	\$103.82	\$105.66	\$1.84	1.77%
SERVICE CENTER TECHNICIAN I	\$55.77	\$58.60	\$2.83	5.08%	\$50.09	\$52.51	\$2.42	4.83%
SERVICE CENTER TECHNICIAN II	\$71.83	\$66.04	(\$5.79)	-8.06%	\$68.09	\$60.83	(\$7.26)	-10.66%
SR. ACCOUNTANT	\$116.71	\$129.48	\$12.77	10.94%	\$69.80	\$77.97	\$8.17	11.71%
SR. ACCT. SUPPORT SPEC.	\$68.11	\$68.86	\$0.75	1.10%	\$65.18	\$65.03	(\$0.15)	-0.23%
SR. COMMUNICATIONS TECHNICIAN	\$84.57	\$88.49	\$3.92	4.63%	\$83.66	\$87.01	\$3.35	4.01%
SR. FIRE COMMUNICATIONS SUPV.	\$82.89	\$95.47	\$12.58	15.18%	\$81.79	\$94.84	\$13.05	15.96%
SR. FIRE HELICOPTER TECHNICIAN	\$116.23	\$118.89	\$2.66	2.29%	\$117.89	\$119.98	\$2.09	1.78%
SR. FIRE PREVENTION SPECIALIST	\$97.20	\$101.46	\$4.26	4.38%	\$97.85	\$101.56	\$3.71	3.79%
SR. INFO TECHNOLOGY ANALYST	\$125.32	\$129.16	\$3.84	3.07%	\$129.42	\$132.59	\$3.17	2.45%
SR. MANAGEMENT ANALYST	\$133.79	\$135.48	\$1.69	1.26%	\$123.61	\$123.58	(\$0.03)	-0.02%
SR. SERVICE CENTER TECHNICIAN	\$80.24	\$81.43	\$1.19	1.49%	\$77.53	\$78.05	\$0.52	0.67%
US&R WAREHOUSE & LOGISTICS SPECIALIST	\$75.17	\$77.20	\$2.03	2.71%	\$71.84	\$73.33	\$1.49	2.08%
WILDLAND RESOURCE PLANNER	\$102.84	\$115.76	\$12.92	12.56%	\$104.18	\$117.58	\$13.40	12.86%

CIVILIAN POSITIONS

AFFILIATED MEMBER	\$66.57					\$68.07	\$1.50	2.25%
CANINE SPECIALIST	\$43.33					\$38.50	-\$4.83	-11.15%
DOCTOR	\$99.24					\$97.82	-\$1.42	-1.43%
HEAVY RIGGING SPECIALIST	\$50.00					\$50.00	\$0.00	0.00%
STRUCTURE SPECIALIST	\$77.15					\$75.95	-\$1.20	-1.56%

ORANGE COUNTY FIRE AUTHORITY
COST REIMBURSEMENT RATES
EQUIPMENT
EFFECTIVE July 1, 2025

DESCRIPTION	2025/26 RATE	2024/25 RATE	\$ CHANGE	% CHANGE	SOURCE	Hourly / Daily
TYPE 1 ENGINE	\$173.47	\$173.47	\$0.00	0.00%	Cal OES	Hourly
TYPE 2 ENGINE	\$163.55	\$163.55	\$0.00	0.00%	Cal OES	Hourly
TYPE 3 ENGINE	\$156.47	\$156.47	\$0.00	0.00%	Cal OES	Hourly
TRUCK/QUINT	\$149.92	\$149.92	\$0.00	0.00%	FEMA	Hourly
AIR/LIGHT UTILITY	\$76.33	\$76.33	\$0.00	0.00%	FEMA	Hourly
AIRPORT CRASH UNIT	\$100.49	\$100.49	\$0.00	0.00%	FEMA	Hourly
CHIPPER	\$68.02	\$68.02	\$0.00	0.00%	FEMA	Hourly
CREW CARRYING VEHICLE	\$41.46	\$41.46	\$0.00	0.00%	FEMA	Hourly
DOZER	\$199.60	\$199.60	\$0.00	0.00%	FEMA	Hourly
DOZER MODULE (DOZER+TRANSPORT)	\$298.61	\$298.61	\$0.00	0.00%	FEMA	Hourly
DOZER TENDER	\$27.78	\$27.78	\$0.00	0.00%	FEMA	Hourly
DOZER TRAILER	\$17.10	\$17.10	\$0.00	0.00%	FEMA	Hourly
DOZER TRANSPORT	\$99.01	\$99.01	\$0.00	0.00%	FEMA	Hourly
DUMP TRUCK	\$74.83	\$74.83	\$0.00	0.00%	FEMA	Hourly
EXCAVATOR	\$48.97	\$48.97	\$0.00	0.00%	FEMA	Hourly
FIRE COMMAND UNIT	\$106.68	\$106.68	\$0.00	0.00%	FEMA	Hourly
FUEL TENDER	\$38.94	\$38.94	\$0.00	0.00%	FEMA	Hourly
GRADER	\$116.57	\$116.57	\$0.00	0.00%	FEMA	Hourly
HAZMAT UNIT	\$100.49	\$100.49	\$0.00	0.00%	FEMA	Hourly
HAZMAT SUPPORT	\$38.94	\$38.94	\$0.00	0.00%	FEMA	Hourly
LOADER/SKID-STEER	\$78.88	\$78.88	\$0.00	0.00%	FEMA	Hourly
MEDIC UNIT	\$270.00	\$265.00	\$5.00	1.89%	Cal OES	Daily
MULE	\$17.20	\$17.20	\$0.00	0.00%	FEMA	Hourly
PATROL/SQUAD UNIT	\$150.47	\$150.47	\$0.00	0.00%	Cal OES	Hourly
PICKUP (less than 3/4 ton)	\$170.00	\$166.00	\$4.00	2.41%	Cal OES	Daily
PROWLER	\$19.07	\$19.07	\$0.00	0.00%	FEMA	Hourly
REFRIGERATED TRAILER (29-40 ft)	\$599.00	\$599.00	\$0.00	0.00%	CAL FIRE	Daily
SEDAN	\$227.00	\$226.00	\$1.00	0.44%	Cal OES	Daily
SPORT UTILITY VEHICLE	\$283.00	\$279.00	\$4.00	1.43%	Cal OES	Daily
VAN	\$312.00	\$309.00	\$3.00	0.97%	Cal OES	Daily
WATER TENDER	\$127.21	\$127.21	\$0.00	0.00%	Cal OES	Hourly
OTHER (3/4 ton and above)	\$270.00	\$265.00	\$5.00	1.89%	Cal OES	Daily
HELICOPTER - BELL 412	\$5,199.69	\$5,199.69	\$0.00	0.00%	OCFA	Hourly (1)
HELICOPTER - Firehawks	\$12,618.92	\$12,618.92	\$0.00	0.00%	OCFA	Hourly (2)

Notes:

(1) Helicopter rates are based on 20 years useful life without the pilot and crew chief (Captain).

(2) Helicopter rates are based on 20 years useful life without the pilot and crew chief (Captain).

ORANGE COUNTY FIRE AUTHORITY
QRF COST REIMBURSEMENT RATES
EFFECTIVE JANUARY 1, 2025

DESCRIPTION	2025 RATE	2024 RATE	\$ CHANGE	% CHANGE	SOURCE	HOURLY/ DAILY
HELITANKER CH-47 (FLIGHT HOURS)	\$ 10,776.23	\$ 10,462.36	\$ 313.87	3.0	OCFA CONTRACTOR	HOURLY
HELITANKER CH-47 (STANDBY)	\$ 1,131.16	\$ 1,098.21	\$ 32.95	3.0	OCFA CONTRACTOR	HOURLY
HELICOPTER SIKORSKY S-76 (FLIGHT HOURS)	\$ 4,088.07	\$ 3,969.00	\$ 119.07	3.0	OCFA CONTRACTOR	HOURLY
HELICOPTER SIKORSKY S-76 (STANDBY)	\$ 333.01	\$ 323.31	\$ 9.70	3.0	OCFA CONTRACTOR	HOURLY
HELITANKER S-61 (FLIGHT HOURS)	\$ 6,265.16	\$ 6,082.68	\$ 182.48	3.0	OCFA CONTRACTOR	HOURLY
HELITANKER S-61 (STANDBY)	\$ 1,131.16	\$ 1,098.21	\$ 32.95	3.0	OCFA CONTRACTOR	HOURLY
MOBILE RETARDANT PLANT - OT (1)	\$ 2,293.76	\$ 2,240.00	\$ 53.76	2.4	OCFA CONTRACTOR	HOURLY - 12-Hour Shift (operation period(s) (0800-2000; 2000-0800)
MOBILE RETARDANT PLANT - OT (STANDBY) (1)	\$ 669.01	\$ 653.33	\$ 15.68	2.4	OCFA CONTRACTOR	HOURLY - 12-Hour Shift (operation period(s) (0800-2000; 2000-0800)
WATER TENDER (Perimeter Solutions) (2)	\$ 2,048.00	\$ 2,000.00	\$ 48.00	2.4	OCFA CONTRACTOR	DAILY - 12-Hour Shift (operation period(s) (0800-2000; 2000-0800)
WATER TENDER (Perimeter Solutions -STANDBY) (2)	\$ 170.67	\$ 166.67	\$ 4.00	2.4	OCFA CONTRACTOR	HOURLY - 12-Hour Shift (operation period(s) (0800-2000; 2000-0800)
FIXED LOCATION DIP TANK & CONTAINMENT BERM - STAFFED	\$ 819.20	\$ 800.00	\$ 19.20	2.4	OCFA CONTRACTOR	DAILY
FIXED LOCATION DIP TANK & CONTAINMENT BERM - UNSTAFFED	\$ 512.00	\$ 500.00	\$ 12.00	2.4	OCFA CONTRACTOR	DAILY
MOBILE FIRE RETARDANT - PRODUCT (3)	ACTUAL COST	ACTUAL COST		0	OCFA CONTRACTOR	PER MIXED GALLON
FREIGHT (Perimeter Solutions) (4)	ACTUAL COST	ACTUAL COST		0	OCFA CONTRACTOR	LOCATION AND RETURN TO POINT OF ORIGIN
LARGE VEHICLE MILEAGE (Fuel Truck, Bus, Service Trailer)	\$ 5.60	\$ 5.60	\$ -	0.0	OCFA CONTRACTOR	PER MILE
AIR TACTICAL GROUP SUPERVISORS (ATGS)	\$ 208.33	\$ 208.33	\$ -	0	OCFA CONTRACTOR	HOURLY
PROGRAM MANAGER	\$ 166.00	\$ 166.00	\$ -	0	OCFA CONTRACTOR	HOURLY

NOTES:

- (1) \$2293.76 per hour (overtime) after initial 12-hr shift paid by Edison), up to maximum of \$14,000/day if extended or if 24-hr operations in a location begins.
- (2) Requesting Agency must provide a water tender for Mobile Retardant Plant deployment. Requesting Agency can use an agency water tender or request
- (3) Based on 2024/2025 U.S.F.S. FOB origin Price List of mixed per gallon.
- (4) Based on location, estimated at \$16,000 per incident (\$8,000 per delivery, \$8,000 return of unmixed/unsold product to point of origin).



Orange County Fire Authority **AGENDA STAFF REPORT**

**Budget and Finance Committee Meeting
June 11, 2025**

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

Updated Community Risk Reduction and Miscellaneous Fee Schedules

Contact(s) for Further Information

Lori Zeller, Deputy Chief Administration and Support Bureau	lorizeller@ocfa.org	714.573.6020
Robert C. Cortez, Assistant Chief Business Services Department	robertcortez@ocfa.org	714.573.6012
Alicea Caccavo, Finance Division Manager/Business Services Department	aliceacaccavo@ocfa.org	714.573.6304

Summary

This agenda item is submitted for approval of the updated Community Risk Reduction and Miscellaneous Fee Schedules.

Prior Board/Committee Action

On April 28, 2022, the Board of Directors reviewed and approved Resolution No. 2022-03 approving changes in Community Risk Reduction and Miscellaneous Fees by a 20-0 vote (Directors Chun, Hasselbrink, Hatch, Rains, and Sachs absent).

On June 22, 2023, the Board of Directors reviewed and approved Resolution No. 2023-04 approving changes in Community Risk Reduction and Miscellaneous Fees by a 21-0 vote (Directors Hatch, Jennings, Patel, and Shawver absent).

On June 27, 2024, the Board of Directors reviewed and approved Resolution No. 2024-04 approving changes in Community Risk Reduction and Miscellaneous Fees by a 21-0 vote (Directors Nguyen, Lombard, Mallari, and Shawver absent).

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 June 26, 2025, with the Budget and Finance Committee's recommendation that the Board of Directors take the following actions:

1. Conduct a Public Hearing.
2. Find that, in accordance with California Government Code Section 66014, the proposed fees do not exceed the cost of providing services and are only for the purpose of meeting operational expenses and are, therefore, exempt from compliance with the California Environmental Quality Act pursuant to Public Resources Code Section 21080.
3. Approve and adopt Resolution entitled A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ORANGE COUNTY FIRE AUTHORITY AMENDING RESOLUTION 2024-04 REGARDING COMMUNITY RISK REDUCTION AND MISCELLANEOUS FEE SCHEDULES.

Impact to Cities/County

Not applicable.

Fiscal Impact

The proposed fee schedule (including the exemptions policy) is estimated to result in an approximate \$376,452 increase in cost recovery from the FY 2025/26 adopted fees, depending upon volume of activity.

Increased Cost Funded by Structural Fire Fund: \$0

Increased Cost Funded by Cash Contract Cities: \$0

Background

The OCFA's Community Risk Reduction fees were first adopted by the County effective July 1, 1991, and were subsequently updated in 1997, 2002, 2007, 2012, 2014, 2015, 2017, and 2022. Per the Board fee resolution adopted on April 28, 2022, the Community Risk Reduction Fees and Charges Schedules shall be adjusted July 1 of each succeeding year commencing in 2023, unless a comprehensive fee study is conducted prior to implementation of such an adjustment. The fee adjustments will be the same as the percentage adjustments in the Authority salary and employee benefits provided for in the Memoranda of Understanding for the General and Supervisory Units until such time as a new comprehensive fee study is conducted. The adjustments will not exceed the cost of providing these services. The proposed fee adjustment, based on the salary and employee benefit changes, is 4.12%, and the updated Community Risk Reduction Fee schedule is provided as Attachment 2. Staff has updated the Community Risk Reduction Fees Resolution for the Exemptions and Exceptions Policy as Attachment 1.

Miscellaneous Fees

The proposed changes to the Miscellaneous Fees Schedule (Attachment 3) will bring the fees into compliance with the Public Records Act and consistent with the Government Code. These fees are charged when staff responds to a Public Records Request that require specialized information or reports and/or copies of existing documents.

Attachment(s)

1. Proposed Resolution
 - a. Proposed Exemptions and Exceptions Policy
2. Proposed Fee Schedule
3. Proposed Miscellaneous Fee Schedule

RESOLUTION NO. 2025-XX

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE ORANGE COUNTY FIRE AUTHORITY AMENDING
RESOLUTUION 2024-04**

WHEREAS, the Joint Powers Agreement establishing the Orange County Fire Authority authorizes the Authority to levy and collect fees for services; and

WHEREAS, the Orange County Fire Authority adopted Resolution 2024-04 on June 27, 2024, setting forth fees for Community Risk Reduction; and

WHEREAS, the Schedule of Fees is now being recommended for additional update, effective July 1, 2025, to reflect the 4.12% increase in salary and employee benefits that are required during FY 2025/26 per existing Memorandums of Understanding; and

WHEREAS, the Board of Directors finds that in accordance with California Government Code Section 66014, the proposed Community Risk Reduction fees set forth in Attachment 2 do not exceed the cost of providing services and are only for the purpose of meeting operational expenses and are, therefore, exempt from compliance with the California Environmental Quality Act pursuant to Public Resources Code Section 21080; and

NOW THEREFORE, BE IT RESOLVED that the Board of Directors of the Orange County Fire Authority does hereby adopt the Exemption Policy and approve the fees set forth in Attachment 1A and 2 attached hereto, effective on July 1, 2025.

SECTION 1. That this Resolution amends Resolutions 2024-04 to the extent that such prior Resolution established or approved changes in the fees specifically addressed in this Resolution and the attachments hereto.

SECTION 2. That the Board of Directors hereby authorizes and directs the Authority's Finance Division Manager to annually review and, as appropriate, recommend to the Board of Directors adjustments to the Community Risk Reduction Fees and Charges Schedules July 1 of each succeeding year, unless a comprehensive fee study is conducted prior to implementation of such adjustments. The fee adjustments will be the same as the percentage adjustments in the Authority salary and employee benefits provided for in the Memoranda of Understanding for the General and Supervisory Units until such time as a new comprehensive fee study is conducted. The adjustments will not exceed the cost of providing these services.

PASSED, APPROVED, AND ADOPTED this 26th day of June 2025.

Phil Bacerra, Chair
Board of Directors

ATTEST:

Maria D. Huizar
Clerk of the Authority

APPROVED AS TO FORM:

David E. Kendig
General Counsel

Orange County Fire Authority
ORANGE COUNTY FIRE AUTHORITY
EXEMPTIONS AND EXCEPTIONS POLICY
COMMUNITY RISK REDUCTION
Effective July 1, 2025

The following activities and/or entities shall be exempt from fees charged for Community Risk Reduction services on the attached fee schedules:

1. Facilities owned and operated by OCFA Partner Agencies (including the County of Orange) and funded from the Partner Authority's general fund. Enterprise funded departments of Partner Agencies (such as Orange County Integrated Waste Management) are not exempt.
2. Day-care facilities owned and operated by public schools and unified school districts.
3. Official Services to include all plan checking, fire permits and inspection activities at public schools, unified school districts, community colleges and universities whose policy-making body is subject to the Brown Act. Special events funded by an entity other than the policy-making body, false alarms, and additional services not described herein are subject to fees.
4. Fire false alarm response at single-family homes.
5. Projects and activities related to the Orange County Fire Authority Foundation, a 501(c)(3) organization.
6. Businesses storing propane in quantities less than or equal to 125 gallons.

The Fire Marshal, or designee, may exempt any Community Risk Reduction fee when, in the opinion of the Fire Marshal (or designee), the fee is determined to be a minimal risk to the community or environment and a single issuance permit or penalty. The request must be submitted and approved in writing.

ORANGE COUNTY FIRE AUTHORITY

Attachment 2

PROPOSED FEE SCHEDULE PLANNING AND DEVELOPMENT SERVICES Effective Date July 1, 2025

Fee Code	Service Name	2024-25 Adopted Fee	2025-26 Proposed Fee (a) (b)
PR100	California Environmental Quality Act (CEQA), Environmental Impact Report (EIR), Notice of Preparation (NOP), and Advance Planning	\$453	\$472
PR104	Small Project CUP - Single Family Residence, Commercial Remodel, New Commercial Building without on-site access	\$429	\$447
PR105	Development Plan/Site Review	\$572	\$596
PR110	Map review (A map) -- tentative tract map/screen check	\$572	\$596
PR115	Final map review (B Map)	\$286	\$298
PR120	Conceptual fuel modification - Multi-Dwelling or Commercial Area (Plan Review ONLY)	\$1,150	\$1,197
PR121	Conceptual fuel modification - Single Family Dwelling (Plan Review ONLY)	\$747	\$778
PR124	Precise fuel modification (includes vegetation clearance inspection for lumber drop, final, and HOA turnover inspections)	\$1,371	\$1,427
PR124i	Precise fuel modification – INSP ONLY	\$392	\$408
PR125	Precise fuel modification – Single Family Dwelling	\$802	\$835
PR125i	Precise fuel modification – Single Family Dwelling INSP ONLY	\$355	\$370
PR127i	Fuel Modification Maintenance Inspection -Customer requested or complaint initiated for Tract Development	\$783	\$815
PR145	Fire master plan – Emergency access and fire hydrant location, fire lane markings, or vehicle gates across emergency access drives	\$796	\$829
PR145i	Fire master plan – Emergency access and fire hydrant location, fire lane markings, or vehicle gates - INSP ONLY	\$280	\$292
PR146	Fire protection plan – an alternative to CBC Chapter 7A construction requirements for development in a fire hazard severity zone (Plan Review ONLY)	\$539	\$561
PR147	Fire protection plan – "Add-on" 7A to large "Parent" Fire Protection Plan (Plan Review ONLY)	\$224	\$233
PR150	Fire master plan – public school	Exempt	Exempt
PR155	Temporary fire master plan - proposed emergency access these roads will not remain once the project is complete.	\$653	\$680
PR155i	Temporary fire master plan - proposed emergency access these roads will not remain once the project is complete. INSP	\$205	\$213
PR160	Residential site review for single family dwelling consisting of one or two units (Plan Review ONLY)	\$381	\$397
PR160i	Residential site review for single family dwelling – INSP ONLY	\$168	\$175
PR172	Methane testing, findings, & recommendations (Currently included with the Methane work plan)	\$665	\$692
PR174	Methane mitigation plan	\$572	\$596
PR180	Vehicle or pedestrian gates across emergency access roads	\$581	\$605
PR180i	Vehicle or pedestrian gates across emergency access roads- INSP ONLY	\$130	\$135
PR182	Unenclosed accessory structure/outdoor fire place/fire pit in special fire areas. Inspection not required	\$97	\$101
PR184	Speed hump review and drive test	\$1,058	\$1,102
PR186	Operations pre-planning automation. Fee waived if criteria on handout are satisfied	\$672	\$700
PR192	Addressing Layout Developments - Commercial/Residential	Hourly Rate	Hourly Rate
PR200	All A Occupancy > 10,000 square feet aggregate	\$1,990	\$2,072
PR200i	All A Occupancy > 10,000 square feet aggregate INSP ONLY	\$392	\$408
PR204	All A Occupancy ≤ 10,000 square feet aggregate area)	\$1,442	\$1,501
PR204i	All A Occupancy ≤ 10,000 square feet aggregate area) INSP ONLY	\$392	\$408
PR208	All A ≤ 1500 square feet	\$1,020	\$1,062
PR208i	All A ≤ 1500 sq. ft. INSP ONLY	\$280	\$292
PR212	Educational other than day care (Plan Review ONLY)	\$858	\$893
PR212i	Educational other than day care - INSP ONLY	\$224	\$233
PR216	Day Care E or I-4 (Portable or re-locatable < 1000 sq. ft.) aggregate (Plan Review ONLY)	\$572	\$596
PR216i	Day Care E or I-4 (Portable or re-locatable < 1000 sq. ft.) INSP ONLY	\$280	\$292
PR220	E Day Care or I-4 (see PR212 for any combination of E occupancies sharing common egress) (Plan Review Only)	\$1,144	\$1,191
PR220i	E Day Care or I-4 - INSP ONLY	\$335	\$349
PR224	B,F,M,S occupancies when required by Building Official (Plan Review ONLY)	\$691	\$719

(a) Based on 4.12% Salary and Employee Benefit increase per Board resolution rounded to nearest \$1

(b) 2025-26 Hourly Rate = \$254 per hour

ORANGE COUNTY FIRE AUTHORITY

Attachment 2

PROPOSED FEE SCHEDULE PLANNING AND DEVELOPMENT SERVICES Effective Date July 1, 2025

Fee Code	Service Name	2024-25 Adopted Fee	2025-26 Proposed Fee (a) (b)
PR224i	B,F,M,S occupancies - INSP ONLY	\$335	\$349
PR232	H1, H2, H3, H4 or L Occupancy - Chemical classification fee (PR320-PR328) also required	\$1,592	\$1,658
PR232i	H1, H2, H3, H4, or L Occupancy Chemical classification fee (PR320-PR328) INSP ONLY	\$448	\$466
PR236	S1 - Motor Vehicle Repair Garages (Chem class fee included for above ground hazardous materials)	\$1,107	\$1,153
PR236i	S1 - Motor Vehicle Repair Garages INSP ONLY	\$392	\$408
PR240	S1 -Aircraft Repair Hanger (Chem class fee, (PR320-PR328) also required)	Hourly Rate	Hourly Rate
PR240i	S1 -Aircraft Repair Hanger INSP ONLY	Hourly Rate	Hourly Rate
PR244	H5 Occupancy (Chem class fee (PR320-PR328), also required) (Plan Review ONLY)	Hourly Rate	Hourly Rate
PR244i	H5 Occupancy INSP ONLY	Hourly Rate	Hourly Rate
PR248	Structures with non-ambulatory or incapacitated occupants (I-1, I-2, I-2.1, R-2.1 occupancies)	Hourly Rate	Hourly Rate
PR248i	Structures with non-ambulatory or incapacitated occupants. (I-1, I-2, I-2.1, R-2.1 occupancies) INSP ONLY	Hourly Rate	Hourly Rate
PR256	I3: Structures with restrained occupants, 3 cells or less	\$677	\$705
PR256i	I3: Structures with restrained occupants, 3 cells or less - INSP ONLY	\$224	\$233
PR260	I3: Structures with restrained occupants, more than 3 cells	\$1,132	\$1,179
PR260i	I3: Structures with restrained occupants, more than 3 cells INSP ONLY	\$560	\$583
PR264	R1 or R2 Hotels, motels, apartments, condominiums with ≤ 50 dwelling units per building	\$572	\$596
PR268	R1 or R2 Hotels, motels, apartments, condominiums with 51 to 150 dwelling units per building.	\$1,480	\$1,541
PR268i	R1 or R2 Hotels, motels, apartments, condominiums with 51 to 150 dwelling units per building INSP ONLY	\$335	\$349
PR272	R1 or R2 Hotels, motels, apartments, condominiums with > 150 dwelling units per building.	Hourly Rate	Hourly Rate
PR272i	R1 or R2 Hotels, motels, apartments, condominiums with > 150 dwelling units per building INSP ONLY	\$560	\$583
PR276	R4 licensed residential care/ assisted living facilities and similar uses serving 7-16 clients. Facilities serving 6 or less clients, submit only to PFS.	Hourly Rate	Hourly Rate
PR276i	R4 licensed residential care/ assisted living facilities and similar uses serving 7-16 clients. INSP ONLY	\$448	\$466
PR285	Hi-Rise: Structures that are 75' or higher measured from lowest point of fire department access	\$2,877	\$2,996
PR285i	High-rise: Structures that are 75' or higher in height - INSP ONLY	\$280	\$292
PR300	Above-ground storage tank, including equipment (see PR625 for temporary above-ground storage tanks)	\$877	\$913
PR300i	Above-ground storage tank, including equipment -INSP ONLY	\$224	\$233
PR305	Dispensing from underground storage tank: New installation (Single fee for all tanks at a single location) (Above-ground safety/components only)	\$908	\$945
PR305i	Dispensing from underground storage tank: New Installation, INSP ONLY (Above-ground safety/components only)	\$224	\$233
PR310	Dispensing from Underground storage tank: Repair, alteration, abandonment (Above-ground safety/components only)	\$558	\$581
PR315	Hazardous Material Process/Storage for Non - H Occupancies. Use with PR320-PR328. Also for outdoor LPG exchange stations; separate chemical classification review not required.	\$894	\$931
PR315i	Hazardous Material Process/Storage for Non - H Occupancies – INSP ONLY	\$224	\$233
PR318	Chemical Classification 1-5 Chemicals	\$518	\$539
PR320	Chemical Classification Review. 6-15 chemicals	\$860	\$895
PR322	Chemical Classification Review 16-50 chemicals	\$956	\$995
PR324	Chemical Classification Review. 51-100 chemicals	\$1,242	\$1,293
PR326	Chemical Classification Review. > 100 chemicals	\$1,801	\$1,875
PR328	Chemical Classification Review. Unusual chemicals/quantities	Hourly Rate	Hourly Rate
PR330	High-piled storage: code/commodity compliance	\$1,455	\$1,515
PR330i	High-piled storage - INSP ONLY	\$560	\$583
PR335	Commercial cooking hood and duct system (per system)	\$646	\$673
PR335i	Commercial cooking hood and duct system (per system) - INSP ONLY	\$224	\$233
PR340	Refrigeration unit and system: having a refrigerant circuit containing more than 220 pounds of Group A1 or 30 pounds of any other refrigerant	\$1,058	\$1,102
PR340i	Refrigeration unit and system – INSP ONLY	\$640	\$666

(a) Based on 4.12% Salary and Employee Benefit increase per Board resolution rounded to nearest \$1

(b) 2025-26 Hourly Rate = \$254 per hour

ORANGE COUNTY FIRE AUTHORITY

Attachment 2

PROPOSED FEE SCHEDULE PLANNING AND DEVELOPMENT SERVICES Effective Date July 1, 2025

Fee Code	Service Name	2024-25 Adopted Fee	2025-26 Proposed Fee (a) (b)
PR345	Spray booth, spraying area: mechanically ventilated appliance provided to enclose or accommodate a spraying operation (Spraying room see H2)	\$908	\$945
PR345i	Spray booth, spraying area - INSP ONLY	\$335	\$349
PR350	Gas systems: medical gas, industrial gas (including piping and manifolds)	\$1,020	\$1,062
PR350i	Gas systems: medical gas, industrial gas – INSP ONLY	\$335	\$349
PR355	Dry Cleaning Plant (cleaning solution) - Quantity must exceed 330 or 660 gals)	Hourly Rate	Hourly Rate
PR355i	Dry Cleaning Plant (cleaning solution) - Quantity must exceed 330 or 660 gals INSP ONLY	Hourly Rate	Hourly Rate
PR360	Special equipment: industrial ovens, vapor recovery, dust collection	\$1,098	\$1,143
PR360i	Special equipment: industrial ovens, vapor recovery, dust collection - INSP ONLY	\$224	\$233
PR362	Photovoltaic System - Residential Alternative Compliance (Plan Review ONLY)	\$214	\$223
PR362i	Photovoltaic System - Residential Alternative Compliance INSP ONLY	\$168	\$175
PR363	Photovoltaic System - Commercial (Requested by Building Official) (Plan Review ONLY)	\$286	\$298
PR363i	Photovoltaic System - Commercial (Requested by Building Official) - INSP ONLY	\$224	\$233
PR365	Special extinguishing system: dry chemical, CO2, FM 200, foam liquid systems, inert gas (Halon, Inergen, etc.)	\$908	\$945
PR365i	Special extinguishing system – INSP ONLY	\$224	\$233
PR375	Battery Systems, stationary storage and cell sites (chemical quantities require application of CFC Art 64 or 2007 IFC Section 608)	\$925	\$963
PR375i	Battery systems INSP ONLY	\$224	\$233
PR380	Smoke control systems; review of rational analysis	\$1,639	\$1,707
PR382	Smoke control systems: design/testing – inc. 1 submittal meeting w/customer	\$3,560	\$3,707
PR382i	Smoke control systems: design/testing INSP ONLY	\$335	\$349
PR390	Emergency Responder Radio System (FOR INTERNAL TRACKING PURPOSE)	\$0	\$0
PR400	NFPA 13D fire sprinkler system: One or two family dwelling - custom home (single lot)	\$709	\$738
PR400i	NFPA 13D fire sprinkler system: One or two family dwelling - custom home (single lot) - INSP ONLY	\$280	\$292
PR401	NFPA 13D fire sprinkler system: One or two family dwelling - existing home (single lot)	\$670	\$698
PR401i	NFPA 13D fire sprinkler system: One or two family dwelling - existing home (single lot) - INSP ONLY	\$335	\$349
PR402	TI to NFPA 13D fire sprinkler system: ≤ 25 heads without calculations	\$502	\$523
PR402i	TI to NFPA 13D fire sprinkler system: ≤ 25 heads without calculations - INSP ONLY	\$224	\$233
PR405	NFPA 13D fire sprinkler system: One or two family dwelling - within new tract developments	\$473	\$492
PR405i	NFPA 13D fire sprinkler system: One or two family dwelling - INSP ONLY	\$224	\$233
PR406	NFPA 13D Multi-purpose fire sprinkler system (tract, custom or existing home) (FOR INTERNAL TRACKING PURPOSE)	\$0	\$0
PR406i	NFPA 13D Multi-purpose fire sprinkler system (tract, custom or existing home) – INSP ONLY (FOR INTERNAL TRACKING PURPOSE)	\$0	\$0
PR410	NFPA 13R fire sprinkler system: Multi-family dwellings 3 to 16 units per building	\$765	\$797
PR410i	NFPA 13R fire sprinkler system 3 to 16 units INSP ONLY	\$224	\$233
PR415	NFPA 13R fire sprinkler system >16 units	\$908	\$945
PR415i	NFPA 13R fire sprinkler system >16 units INSP ONLY	\$335	\$349
PR420	New NFPA 13 fire sprinkler system: ≤ 100 heads with 1 riser	\$925	\$963
PR420i	New NFPA 13 fire sprinkler system: ≤ 100 heads with 1 riser – INSP ONLY	\$335	\$349
PR425	New NFPA 13 fire sprinkler system:>100 fire sprinkler heads w/1 riser	\$1,020	\$1,062
PR425i	New NFPA 13 fire sprinkler system: each additional riser OR per floor in buildings >3 stories. - INSP ONLY	\$448	\$466
PR430	TI to NFPA 13, 13R fire sprinkler system: ≤ 25 heads without calculations	\$471	\$490
PR430i	TI to NFPA 13, 13R fire sprinkler system: ≤ 25 heads without calculations - INSP ONLY	\$224	\$233
PR435	TI to NFPA 13, 13R fire sprinkler system: 26 - 99 heads without calculations	\$665	\$692
PR435i	TI to NFPA 13, 13R fire sprinkler system: 26 - 99 heads without calculations - INSP ONLY	\$224	\$233
PR440	TI to NFPA 13, 13R fire sprinkler system: ≥ 100 heads OR other TIs requiring calculation review	\$962	\$1,002
PR440i	TI to NFPA 13, 13R fire sprinkler system: ≥ 100 heads OR other TIs requiring calculation review - INSP ONLY	\$335	\$349
PR445	Pre-action fire sprinkler system: Includes the fire alarm system when submitted together	\$621	\$647
PR445i	Pre-action fire sprinkler system: INSP ONLY	\$335	\$349
PR450	New or TI to NFPA 13 in-rack fire sprinkler systems	\$1,194	\$1,243
PR450i	New or TI to NFPA 13 in-rack sprinkler fire sprinkler systems - INSP ONLY	\$335	\$349

(a) Based on 4.12% Salary and Employee Benefit increase per Board resolution rounded to nearest \$1

(b) 2025-26 Hourly Rate = \$254 per hour

ORANGE COUNTY FIRE AUTHORITY

Attachment 2

PROPOSED FEE SCHEDULE PLANNING AND DEVELOPMENT SERVICES Effective Date July 1, 2025

Fee Code	Service Name	2024-25 Adopted Fee	2025-26 Proposed Fee (a) (b)
PR460	NFPA 14 Class I, II or III standpipes	\$925	\$963
PR460i	NFPA 14 standpipes INSP ONLY	\$224	\$233
PR465	Fire pump installation	\$1,300	\$1,354
PR465i	Fire pump installation - INSP ONLY	\$467	\$486
PR470	Underground fire protection system: single hydrant OR single riser connection	\$701	\$730
PR470i	Underground fire protection system: single hydrant or riser. INSP ONLY	\$224	\$233
PR475	Underground fire protection for each additional connection for hydrants or risers - use with PR470	\$202	\$210
PR475i	Underground fire protection system: use with PR475 - INSP ONLY	\$224	\$233
PR480	Underground repair	\$526	\$548
PR480i	Underground repair – INSP ONLY	\$168	\$175
PR500	Fire sprinkler and Fire Alarm monitoring system up to 5 initiating devices and/or up to 20 notification devices	\$439	\$457
PR500i	Fire sprinkler and Fire Alarm monitoring system up to 5 initiating devices and/or up to 20 notification devices – INSP ONLY	\$224	\$233
PR510	Fire alarm system: 6-15 initiating devices and/or ≤ 21-40 notification devices	\$672	\$700
PR510i	Fire alarm system: 6-15 initiating devices and/or ≤ 21-40 notification devices, INSP ONLY	\$242	\$252
PR520	Fire alarm system: 16-30 initiating and/or 41-80 notification devices	\$1,156	\$1,204
PR520i	Fire alarm system: 16-30 initiating and/or 41-80 notification devices, INSP ONLY	\$224	\$233
PR530	Fire alarm system. >30 initiating devices and/or >80 notification devices	\$1,584	\$1,649
PR530i	Fire alarm system. >30 initiating devices and/or >80 notification devices, INSP ONLY	\$280	\$292
PR610	Field review/inspection – Underground repair	\$440	\$458
PR615	Field Plan Review / Inspection Private CNG refueling appliance within a single family residence. (no permit required)	\$290	\$290
PR625	Field Review/ Inspection -Temporary above-ground storage tanks, including equipment	\$291	\$303
PR630	Field review/inspection TI to NFPA 13, 13R sprinkler systems: ≤ 25 heads without calculations	\$347	\$361
PR635	Field review/inspection TI to NFPA 13, 13R sprinkler systems: 26-99 heads without calculations	\$458	\$477
PR900	Coordination/Pre-submittal Meetings: (Initial 2 hours)	\$612	\$637
PR905	Written response to inquiry	\$491	\$511
PR910	Alternate Method and Material Request - 2 hrs minimum	Hourly Rate	Hourly Rate
PR920	Plan resubmittal: fee charged on 3rd and each subsequent submittal - 1 hr minimum	Hourly Rate	Hourly Rate
PR922	Plan revision	Hourly Rate	Hourly Rate
PR924	Re-stamp of plans with wet stamp when submitted with approved plans	Hourly Rate	Hourly Rate
PR926	Accelerated plan review (fee is in addition to base fee assessed for plan review) - 1 hr minimum	50% of Hourly Rate	50% of Hourly Rate
PR928	Plan Review time and materials fee: Charged for miscellaneous applications such as unusual time intensive projects, research, travel time, etc. - 1 hr minimum	Hourly Rate	Hourly Rate
PR938i	13D Reinspection 1-10	\$163	\$170
PR939i	13D Reinspection 11+	\$218	\$227
PR940i	Inspection time and materials fee: Charged for miscellaneous applications such as Time Intensive projects, research, travel time, etc. - 1 hr minimum	Hourly Rate	Hourly Rate
PR942i	Re-inspection fee: Charged when project is not completed or cannot be approved during regular inspection	Hourly Rate	Hourly Rate
PR943	Penalty for Failure to Cancel Scheduled Inspection	50% of inspection fee	50% of inspection fee
PR944i	Accelerated Inspection Request (fee is in addition to base fee assessed for inspection) - 1 hr minimum	50% of Hourly Rate	50% of Hourly Rate

(a) Based on 4.12% Salary and Employee Benefit increase per Board resolution rounded to nearest \$1

(b) 2025-26 Hourly Rate = \$254 per hour

ORANGE COUNTY FIRE AUTHORITY
Schedule of Public Record Request Fees and Charges

<u>SERVICES</u>	<u>AMOUNT</u>
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DUPLICATION FEES

Duplication General:

Copy Rate..... \$0.10 per page
 CD/DVD Disks* **\$1.30 per CD/DVD, plus postage if mailed**
 Photographs..... actual cost

Fair Political Practices Commission (FPPC) Filings (Fees per California Government Code § 81008):

Filings/Statements \$ 0.10 per page or current FPPC rate
 Retrieval Fee Not to exceed \$5.00 for copies/reports 5+ years old or current FPPC rate

Reports/Maps:

After Action Reports..... actual cost/posted reports available on-line at no charge
 Annual Financial Report..... actual cost/current fiscal year available on-line at no charge
 Budget actual cost/current fiscal year available on-line at no charge
 Property Related Records (Community Right to Know Reports)..... \$2.50 per address
 Fire Incident/Fire Investigation/Paramedic Reports... **\$0.10 per page, plus postage if mailed or \$0 for electronic transmittal**
 Reports prepared by Consultants actual cost
 Geographic Information System (GIS)/Battalion/Division Maps..... actual cost

Specialized Reports/Maps:

Creation of special computer-generated reports/maps **Current Hourly Rate, in 15 minutes increment** plus \$0.10 per page, plus postage if mailed or \$0 for electronic transmittal**

Position Title	Current Hourly Rate (Fully Burdened) **
IT Analyst	\$112.00
IT Manager	\$168.89
Management Assistant	\$69.07
Senior Management Analyst	\$135.48

Requiring research of records, analysis, compilation Actual cost per hour for the first hour, thereafter billed in ¼ hour increments + \$0.10 per page

911 Audio Recording* **\$1.30 per CD/DVD, plus postage if mailed or \$0 for electronic transmittal**

Subscriptions (Via US Mail):

Minutes.....	\$35.00 per year/per body
Agendas.....	\$35.00 per year/per body
Agenda Packet.....	\$25.00 per packet plus postage, if applicable

Note: All agenda items are available on-line at no charge

MISCELLANEOUS SERVICES FEES

Certification.....	\$2.00 per document
Delivery Service.....	actual cost
Email Server Search* ...	\$0.10 per page, plus postage if mailed or \$0 for electronic transmittal
Fax Transmissions	\$0.10 per page/paid prior to transmission in-lieu of duplication fee
Notary Fees (per CA Government Code § 8211 and 8223)	\$10.00 per signature or current rate
Postage	current US Postage Rates
Record Retrieval – Offsite Storage	\$20 per box (actual cost)

SUBPOENA FEES (per California Government Code §68096.1 & 68097.2)

Subpoena for Records	\$15.00 deposit applied toward actual costs or current State rate
Subpoena for Witness ..	\$275.00 deposit applied toward actual witness expenses or current State rate

WAIVER OF FEES

The above fees may be waived at the discretion of the Section Manager concerned when it is clear that the general public and/or the OCFA will benefit by providing the service at no cost.

- (a) Examples of the types of service for which the above fees may be waived are as follows:
 - (1) Requests from City Officials, Board Members, etc. for business purposes
 - (2) Requests from individuals or firms directly concerned with pending actions of the Board of Directors or Executive Committee, which require their attendance at a Public Hearing or when legal notice is required.
 - (3) Requests from other public agencies, including law enforcement agencies and the District Attorney, in cases of cooperative exchange of information.
- (b) Decisions on questionable items shall be made by the Fire Chief or designee.

LATE FEES

A 10% late fee may be assessed on past due accounts if payment is not received by the original due date. Late fee assessments applicable to this policy include, but are not limited to:

- Ambulance – Advanced Life Support (ALS)/Basic Life Support (BLS) supply reimbursements
- Fire Prevention Activities
- Special Activities requiring a permit
- Any other OCFA miscellaneous billings including but not limited to Fire Restitution

***The California Public Records Act provides that a fee may be charged to cover the *direct costs* incurred in duplicating records or information requested. In most scenarios, requesters are only responsible for the direct cost associated with producing duplicate copies of the records in physical or electronic form, not including the costs of staff time conducting searches. However, requests are subject to charge when the electronic records sought require data compilation, extraction, or programming to produce the record. A deposit in advance will be required prior to production.**