

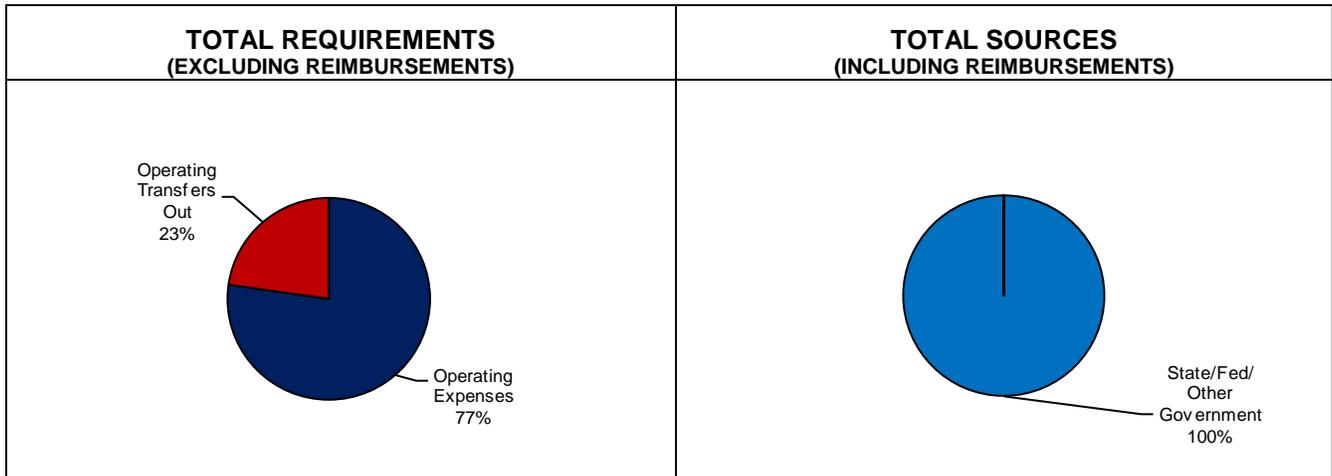
Homeland Security Grant Program

DESCRIPTION OF MAJOR SERVICES

The California Governor’s Office of Emergency Services (CalOES) operates in accordance with the provisions of the Governor’s Reorganization Plan No. 2 (Government Code Section 8585 (a)(1)), dated May 3, 2012. Since 1999, County Fire’s Office of Emergency Services (County OES) has received grant funds through CalOES from the Federal Emergency Management Agency (FEMA) for terrorism risk capability assessments and eligible equipment for Emergency First Responders. The Homeland Security Grant Program (HSGP) is one tool amongst a comprehensive set of federal measures administered by CalOES to help strengthen the state against risks associated with potential terrorist attacks. CalOES has annually approved and awarded this grant to County Fire OES. The acceptance of this grant continues San Bernardino County’s efforts, through the oversight of County Fire, of implementing the federal grant’s objectives/strategies, effectively preparing for incident situations, and responding to catastrophic events.

Budget at a Glance	
Total Requirements (Excl. Reimb.)	\$4,392,392
Total Sources (Incl. Reimb.)	\$4,392,392
Use of/ (Contribution to) Fund Balance	\$0
Total Staff	0

2016-17 RECOMMENDED BUDGET



ANALYSIS OF 2016-17 RECOMMENDED BUDGET

GROUP: County Fire
DEPARTMENT: San Bernardino County Fire Protection District
FUND: Homeland Security Grant Program

BUDGET UNIT: SME 108
FUNCTION: Public Protection
ACTIVITY: Fire Protection

	2012-13	2013-14	2014-15	(A) 2015-16	2015-16	(B) 2016-17	(B-A) Change From Prior Year Modified Budget
	Actual	Actual	Actual	Modified Budget	Estimate	Recommended Budget	
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	3,237,004	1,776,500	1,506,927	3,904,533	1,113,696	3,392,786	(511,747)
Capital Expenditures	0	0	0	0	0	0	0
Total Exp Authority	3,237,004	1,776,500	1,506,927	3,904,533	1,113,696	3,392,786	(511,747)
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	3,237,004	1,776,500	1,506,927	3,904,533	1,113,696	3,392,786	(511,747)
Operating Transfers Out	1,309,022	1,234,049	717,990	1,108,069	512,077	999,606	(108,463)
Total Requirements	4,546,026	3,010,549	2,224,917	5,012,602	1,625,773	4,392,392	(620,210)
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State/Fed/Other Government	4,682,024	2,846,944	2,280,496	5,011,523	1,624,286	4,390,392	(621,131)
Fee/Rate	0	0	990	0	0	0	0
Other Revenue	3,709	1,275	1,296	1,079	2,000	2,000	921
Total Revenue	4,685,733	2,848,219	2,282,782	5,012,602	1,626,286	4,392,392	(620,210)
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	4,685,733	2,848,219	2,282,782	5,012,602	1,626,286	4,392,392	(620,210)
Fund Balance							
Use of / (Contribution to) Fund Balance**	(139,707)	162,330	(57,865)	0	(513)	0	0
Available Reserves				108,314	108,827	108,827	513
Total Fund Balance				108,314	108,314	108,827	513
Budgeted Staffing*	0	0	0	0	0	0	0

*Data represents modified budgeted staffing

**Contribution to Fund Balance appears as a negative number and increases Available Reserves.

MAJOR REQUIREMENTS AND SOURCES IN 2016-17 RECOMMENDED BUDGET

Requirements of \$4.4 million include Operating Expenses of \$3.4 million that primarily represent transfers to other County Fire budget units and sub-recipients of the HSGP as reimbursement for project costs. In addition, Operating Transfers Out of \$999,606 are primarily to the following participating County entities: Sheriff/Coroner/Public Administrator, Public Health, ICEMA, and other County departments for grant expenditures related to terrorism risk capability assessments, planning, and eligible equipment purchases.

Sources of \$4.4 million represent grant funding awarded from FEMA, through CalOES, for the HSGP.

BUDGET CHANGES AND OPERATIONAL IMPACT

A decrease in both Requirements and Sources of \$620,210 is primarily due to the closure of two prior grant award periods for HSGP funded projects.

ANALYSIS OF FUND BALANCE

There is no Use of Fund Balance budgeted.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.

