SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



FROM: Fire Department

E. BYRD, AUDITOR-CONTROLI

SUBJECT: Fire Department Cost Allocation Plan

RECOMMENDED MOTION: That the Board of Supervisors approve the attached Fire Department Cost Allocation Plan for FY 10/11.

BACKGROUND: Board Policy B-4 requires all County Departments to frequently evaluate existing charges for services and in conjunction with the Auditor-Controller and the Administrative Officer make recommendations to the Board of Supervisors on changes at least annually during the preparation of the County budget.

(Continued on Page 2)

R. Hawkins, Fire Chief

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|----------|----------------|-----------------------------|-----------|---------|---------------------------|-------------------------------------|-------|
| 洼 | FINANCIAL | Current F.Y. Net County Cos | t: \$ | 0 | Budget Adjustment: | | No |
| MTHIA | DATA | Annual Net County Cost: | \$ | 0 | For Fiscal Year: | | 10/11 |
| S | SOURCE OF FU | JNDS: N/A | , | | | Positions To Be Deleted Per A-30 | |
| <u> </u> | | | | | | Requires 4/5 Vote | |
| | C.E.O. RECOMI | MENDATION: | APPROVE | | | | |
| Policy | County Executi | ve Office Signature | ВУ | | dor: | | |
| Ø | | | Linzabeti | TJ. UIS | OH | | |

Exec. Ofc.

Dep't Recomm.:

Consent

Ø

Consent

Prev. Agn. Ref.: 3.29 09/15/09

District: All

Agenda Number:

N/A

RE: Fire Department Cost Allocation Plan

Date: August 3, 2010

Page 2

BACKGROUND (continued):

The Fire Department currently contracts with eighteen cities, one community services district and provides dispatch services to County Environmental Health, two Tribal Fire Departments and one Fire Protection District within Riverside County. These agencies contribute revenue annually to a portion of the Fire Departments overhead and general operations.

The Allocation Plan was developed with a team that included representation from five of the eighteen contracting city partners. The plan's methodology is based on direct charging and is equitable and easy to audit. Six agencies participated: City of Temecula, Moreno Valley, Palm Desert, Indian Wells, Rancho Mirage and Rubidoux Community Services District. The County was represented by County Fire Executive staff.

The purpose of the Fire Department Cost Allocation Plan is to identify the costs that will be charged directly to each contract city/agency (e.g. station appliances & building maintenance); and, provide a clear, reasonable and supportable methodology for distributing administrative and program costs that can not be tracked at a station level. Budgeted figures listed in the plan will be adjusted to actual cost in the 4th quarter of FY 10/11. This cost allocation plan is effective July 1, 2010.

The Auditor Controller's office has reviewed the proposed plan.

RIVERSIDE COUNTY INTEGRATED FIRE SERVICES



FY 10/11 FIRE DEPARTMENT COST ALLOCATION PLAN

May 26, 2010

Presented by:

John R. Hawkins County Fire Chief

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EXECUTIVE SUMMARY

Per Board Policy B-4, the Riverside County Board of Supervisors directed all County departments to reevaluate their current methodology for invoicing contract agencies for administrative and other operating costs associated with providing the contracted service.

In 2005, the County Fire Chief directed the Fire Department Executive Staff to form a team that included representation from at least five of the fifteen contracting partners to evaluate the current methodology for allocating over-head costs (Service Delivery) and develop a new cost allocation method based on direct charging where applicable as it would be equitable and easy to audit. Six partner agencies requested to participate: City of Temecula, Moreno Valley, Palm Desert, Indian Wells, Rancho Mirage and Rubidoux Community Services District. The County was represented by County Fire Executive staff.

For Fiscal Year 10/11, this document identifies the costs that will be charged directly to the agency (e.g. utilities, station appliances, & building maintenance); and, provide a clear, reasonable & supportable methodology for distributing administrative and program costs (indirect costs) that can not be otherwise handled than as an indirect cost. Budgeted figures listed in the plan will be adjusted as necessary to actual costs in the 4th quarter of FY 09/10. Any asset costs were also amortized at that time with actual costs to the appropriate month of purchase. This cost allocation plan is effective July 1, 2010.

BACKGROUND

Prior to June 30, 2004:

All operating *budgeted* costs with the exception of the fire safety personnel assigned to a specific station were pooled together and divided by the number of active stations. The per station cost was then multiplied by the number of stations with each agencies jurisdiction and was called the "Service Delivery" charge.

Example: Moreno Valley has 6 stations \$20 million divided by 100 stations = \$200,000; \$200K x 6 = \$1,200,000

Contract agencies were notified what the Service Delivery charge per station would be. No details as to the budgeted costs included in Service Delivery were provided.

This pooled cost not only included the personnel costs for State and County administrative, dispatch, fleet services, it also included the workers comp and liability insurance for the volunteer program, two hazard materials teams, all materials, equipment and supplies used by the stations, and fuel for the entire fleet. Even the utility accounts for City owned stations were assigned to the County for payment and included as part of the pooled cost. All participating agencies, regardless of the location, size and staffing of their stations were burdened with the exact same share of the cost pool with only minor adjustments made for contract agencies that preferred to do their own repairs or pay their own utilities.

September 2004:

A newly appointed Fire Chief (Craig Anthony) after visiting all of the contracting agencies directs the Executive Staff to "fix" Service Delivery and put together a team that included key staff from contracting agencies.

December 2004:

The 1st meeting was held at Perris Headquarters. All members acknowledged current distribution methodology is not equitable. This was easily demonstrated by providing a spreadsheet that showed the utility cost passed through Service Delivery (\$8,081) vs. the actual utility costs for each of their agency stations. One station's actual cost in the Western County area was \$5,135, but was burdened with \$8,081 through Service Delivery. Conversely, a station in the Desert area had \$15,175 in actual costs but charged significantly less. Cost disparities between rural, urban and heavy urban station could no longer be ignored.

Members were also notified they were paying for "budgeted" costs in Service Delivery not actual. County agreed to credit 4th quarter billings to reflect the actual costs.

March 2005:

Members agree that all costs that are currently tracked by station should be charged direct in FY 06/07 and utility accounts will be transferred to city/agency for direct payment.

July 2005:

Notice to all agencies regarding pending changes in Service Delivery and the transfer of Utility accounts effective August 15, 2005.

September 2005:

On the 4th quarter billing a credit of \$1,278 per station was applied towards Service Delivery charges to reflect actual costs, not budgeted costs. Agencies also notified that some costs, like facility maintenance and telephone services will be charged directly and removed from Service Delivery in the current fiscal year.

November 2005:

Conference call regarding proposal to split out Service Delivery into four program components: Administration, Volunteers, EMS (paramedic program), Battalion Coverage. Set up meeting in January 2006 for review and final recommendations for current fiscal year.

January 2006:

Members agree in principal with splitting out costs into the four program components, but request implementation be deferred until FY 06/07 to allow for more detail analysis and to give other contracting agencies more time to adjust to the pending changes. County agrees to continue pooling all costs and split on a per station basis in FY 05/06, EXCEPT for charges that can easily be charged direct down to a station level.

February 2006:

Members agree to Volunteer distribution based on # of active volunteer stations within each agency. Agreed to spread the Field Battalion Chief costs by station to those agencies that do not contract directly for their own Battalion Chief. Agreed Medic program costs should be spread only to agencies with a medic program. Requested a sub-committee of agency members be established to further analyze the Administrative Program costs and evaluated if additional programs can be identified with their own cost and distribution model. Dispatch services were specifically identified with a recommendation to consider a per call basis for distribution.

March 2006:

Sub-committee presents recommended methodology that adds three more program components previously pooled under Administration: ECC/Dispatch, IT/Communications and Fleet Services. Service Delivery dissolves into 7 program components. Members approve the Integrated Fire Services Cost Allocation Plan (See Support Services Summary).

February 2007:

At the February Contract/Agency meeting it was suggested by the city of Moreno Valley to break out the Facility Maintenance Support costs. It was determined that very few cities were utilizing this portion of the Fire Departments resources. After discussions with Fire's Deputy Chief of Admin, it was determined that we would break-out the costs and distribute based on number of fire stations and personnel located at each station. This would allow us to capture the differences in size of each station.

| (Decrease) | 09/10 TOTALS | FY10/11 TOTAL | COUNTY | Wildomar | Temecula | San Jacinto | Rubidoux | Rancho Mirage | Perris | Palm Desert | Moreno Valley | Menifee | La Quinta | Indio | Indian Wells | Elsinore | DHS | Canyon Lake | Coachella | Calimesa | Beaumont | Engine 20 | Banning | |
|------------|--------------|--------------------------------|------------|----------|-----------|-------------|----------|---------------|---------|-------------|---------------|-----------|-----------|-----------|--------------|----------|---------|-------------|-----------|----------|----------|-----------|---------|---|
| (877,772) | \$14,718,313 | 13,840,541 (schedule A) | 6,276,537 | 158,935 | 904,098 | 254,079 | 127,893 | 353,258 | 254,079 | 873,056 | 1,195,117 | 605,319 | 401,373 | 915,739 | 221,950 | 388,025 | 127,893 | 127,893 | 191,995 | 81,330 | 127,893 | 124,168 | 129,911 | ADMIN / VOLUNTEER MEDIC BATT. CHIEF OPERATIONAL PROGRAM PROGRAM SUPPORT \$15,521 \$12,527 \$6,698 \$53,749 PER POSITION PER STATION |
| 79,680 | \$584,251 | 663,931 (schedule B) | 476,026 | 12,527 | 12,527 | 12,527 | 12,527 | , | 12,527 | 12,527 | 12,527 | • | 12,527 | 12,527 | | 12,527 | 12,527 | 12,527 | 12,527 | 12,527 | 12,527 | | 1 | VOLUNTEER PROGRAM \$12,527 PER STATION |
| 6,648 | \$2,168,193 | 2,174,841 (schedule C) | 977,908 | 24,783 | 127,262 | 40,188 | 20,094 | 87,074 | 40,188 | 160,752 | 140,658 | 80,376 | 53,584 | 194,242 | 40,188 | 60,282 | 20,094 | 20,094 | 26,792 | • | 20,094 | 20,094 | 20,094 | MEDIC PROGRAM \$6,698 PER POSITION |
| 6,704 | \$1,756,260 | \$1,762,964 (schedule D) | 661,110 | 53,749 | • | 80,624 | 53,749 | 107,498 | 80,624 | 161,247 | ı | 1 | 161,247 | • | 53,749 | • | 53,749 | 53,749 | 53,749 | 53,749 | 53,749 | | 80,624 | BATT. CHIEF SUPPORT \$53,749 PER STATION |
| 655,158 | \$3,862,630 | 4,517,788 (schedule E) | 1,712,516 | 91,061 | 228,575 | 144,022 | 77,529 | 135,002 | 171,106 | 250,888 | 454,108 | 264,558 | 121,295 | 209,745 | 39,992 | 146,712 | 105,053 | 33,697 | 74,748 | 42,510 | 87,602 | • | 127,069 | ECC STATION / CALL BASIS |
| (108,468) | \$4,741,998 | 4,633,530 (schedule F) | 3,125,970 | 29,560 | 192,140 | 59,120 | 29,560 | 59,120 | 59,120 | 118,240 | 295,600 | 133,020 | 88,680 | 118,240 | 29,560 | 88,680 | 29,560 | 29,560 | 29,560 | 29,560 | 29,560 | • | 59,120 | FLEET SUPPORT \$29,560 PER EQUIP |
| (129,120) | \$5,416,696 | 5,287,576 (schedule G) | 2,004,292 | 106,578 | 267,523 | 168,564 | 90,740 | 158,006 | 200,264 | 293,640 | 531,488 | 309,637 | 141,961 | 245,484 | 46,806 | 171,711 | 122,954 | 39,438 | 87,485 | 49,753 | 102,529 | • | 148,722 | COMM/IT STATION/ CALL BASIS |
| (52,724) | \$245,034 | 192,310 (schedule H) | 161,754 | 3,706 | • | • | 3,403 | , | • | | • | 15,732 | , | , | 1 | • | 3,403 | ı | 4,312 | ı | , | ı | t | FACILITIES STATION / POSITION BASIS |
| (419,894) | \$33,493,375 | 33,073,481 | 15,396,112 | 480,899 | 1,732,124 | 759,124 | 415,496 | 899,958 | 817,908 | 1,870,350 | 2,629,498 | 1,408,642 | 980,667 | 1,695,977 | 432,246 | 867,936 | 475,233 | 316,958 | 481,167 | 269,430 | 433,954 | 144,262 | 565,539 | FY 10/11 TOTAL SUPPORT SERVICES |
| | | 13,035,862 (appendix 4 & 9) | 11,871,114 | 29,174 | 51,296 | 25,158 | 22,867 | 71,200 | 24,336 | 228,335 | 149,681 | 127,120 | 46,335 | 215,798 | 53,104 | 37,930 | 17,867 | 8,219 | 29,869 | 4,445 | 5,582 | • | 16,432 | ESTIMATED DIRECT COSTS |
| | | \$46,109,343 | 27,267,226 | 510,073 | 1,783,420 | 784,282 | 438,363 | 971,158 | 842,244 | 2,098,685 | 2,779,179 | 1,535,762 | 1,027,002 | 1,911,775 | 485,350 | 905,866 | 493,100 | 325,177 | 511,036 | 273,875 | 439,536 | 144,262 | 581,971 | GRAND TOTAL |

PROGRAM DESCRIPTIONS

ADMINISTRATIVE COSTS - SCHEDULE A

This includes all State & County executive and support staff costs. They are responsible for producing the payroll for over 800 employees and provide all the materials, supplies and equipment to support 100 facilities. Stock items for station operations (toilet paper, gloves, small appliances) issued by the warehouse are also included in this cost pool. Allocation based on FTE's (positions).

VOLUNTEER PROGRAM - SCHEDULE B

Workers Compensation is paid to the State through the contract and an independent insurance company (not part of the County's self insurance program) has a contract for the liability insurance. This component also includes the staff costs (Volunteer Services Manager) for running the program. Allocation based on # of Volunteer Stations.

MEDIC/EMS ADMINISTRATIVE SUPPORT - SCHEDULE C

This Unit provides program over-sight to Para-Medic program. It is responsible for quality assurance, produces case reports, investigates complaints, coordinates training, develops contracts, and orders medical supplies. Allocation based on Medic FTE's (positions).

BATTALION CHIEF SUPPORT - SCHEDULE D

Provides Field Battalion coverage to agencies that currently do not have their own Battalion Chief on contract. Allocation based on # of stations.

ECC/DISPATCH SERVICES - SCHEDULE E

This component includes the staff salaries for State and County personnel assigned to the Emergency Command Center. General industry standards require 1 Dispatcher per 2500 calls. It also includes the costs for upgrading and maintaining the CAD system. Allocation based on 75% call volume, 25% station basis.

FLEET SUPPORT SERVICES - SCHEDULE F

Maintenance of the Fleet is performed primarily by County employees with supervision and management oversight provided by the State. Operating costs include general preventative costs and minor repairs and equipment replacement. Capital costs>\$5000 for major repairs are not included and are a direct charge to the agency owning the apparatus. Allocation based on # of assigned suppression equipment to each station. The assigned suppression equipment basis does not include regionally beneficial equipment (i.e. water tenders, breathing supports, utilities, and reserve engines.)

COMMUNICATIONS/& INFO TECHNOLOGY - SCHEDULE G

The Communication and Information Technology staff is responsible for recommending, ordering and installing all radio and computer equipment. They are also responsible for contracting the installation and repair of all safety communication devices on suppression equipment. Radios and computers are assigned to people, vehicles, trucks and stations and require regular coordination with the ECC/Dispatch Services. Allocation based on 75 % call volume, 25% station basis.

FACILITY MAINTENANCE SUPPORT - SCHEDULE H

The facility maintenance is completed primarily by County employees. The facility maintenance support personnel are responsible for maintaining various fire stations. The stations contact these personnel for general maintenance. This includes purchasing, obtaining proper bids, servicing fixtures in the stations, etc... Allocation is based on 25% station basis and 75% FTE (positions).

COST ALLOCATION PLAN RESULTS (Service Delivery)

05/26/10

| | (5,520,187) 33,073,481 | (5,520,187) | 33,493,880 | 39,014,067 | 39,221,712 | () - - |
|---|-------------------------|------------------|-----------------------|----------------------|----------------------|--------------------|
| 414,433 480,899 (6,221,365) 15,396,112 | 14,433 21,365) | (6,2; 4 | 414,433 14,976,230 | - 21,197,595 | 21,573,285 | Wildomar COUNTY |
| ت | 1,235) | (25 | 1,765,076 | 2,016,311 | 2,040,181 | Temecula |
| (72,469) 759,124 | 2,469) | (7 | 767,666 | 840,134 | 838,829 | San Jacinto |
| (29,418) 415,496 | 9,418) | ฌ | 487,775 | 517,193 | 549,961 | Rubidoux |
| (76,015) 899,958 | 6,015) | (7) | 913,386 | 989,402 | 990,115 | Rancho Mirage |
| (96,688) 817,908 | 36,688) | ∞ | 867,076 | 963,764 | 885,371 | Perris |
| (132,716) 1,870,350 | 2,716) | (1 3 | 1,796,421 | 1,929,137 | 1,984,792 | Palm Desert |
| (237,257) 2,629,498 | 37,257) | (2 | 2,762,161 | 2,999,418 | 2,854,520 | Moreno Valley |
| | 41,105 | 1,7, | 1,741,105 | • | | Menifee |
| _ | 72,064) | _ | 1,021,467 | 1,093,531 | 1,072,678 | La Quinta |
| _ | 35,210) | | 1,781,195 | 1,916,405 | 1,801,462 | Indio |
| _ | 39,446) | æ | 455,197 | 494,643 | 494,697 | Indian Wells |
| (76,036) 867,936 | 76,036) | <u> </u> | 899,411 | 975,447 | 1,012,658 | Elsinore |
| (54,486) 475,233 | 54,486) | ○ | 475,094 | 529,579 | 539,207 | DHS |
| (20,458) 316,958 | 20,458) | ∵ | 293,435 | 313,893 | 312,363 | Canyon Lake |
| | 3,934) | (1 | 650,179 | 724,112 | 710,952 | Coachella |
| (22,372) 269,430 | 22,372) | €. | 269,026 | 291,398 | 278,492 | Calimesa |
| (42, 189) 433,954 | 12, 189) | Z. | 430,765 | 472,954 | 457,074 | Beaumont |
| - 144,262 | | | 1 | • | ı | Engine 20 |
| (22,369) 565,539 | 22,369) | ទ | 726,781 | 749,150 | 825,079 | Banning |
| FY 08/09 TO FY 09/10 FY 10/11 INCREASE Budgeted | /09 TO)9/10 EASE | FY 08 FY 0 | FY 09/10 Budgeted | FY 08/09 Budgeted | FY 07/08 Budgeted | |

| Per Position | 15,521 | SERVICE & DELIVERY | TOTAL SER |
|--------------|----------------------|--|--|
| · | | \$13,840,602 | TOTAL COSTS |
| | 10.19 | \$9,091 | CAPITAL COSTS TO ALLOCATE (SCHEDULE "C") (Appendix 5) Average capital non-fire trucks expenditures (ammoritized over life of asset) |
| | 3,865.14 | \$3,446,665 | Schedule "C": Operating Expenses (Appendix 4) |
| | 17.28 | \$15,412 | OPERATING COSTS (Schedule "A" & "C") Schedule "A": Travel in state (based on current actual cost) |
| | | | TOTAL PERSONNEL COMMAND/SUPPORT |
| | 7,300.68 4,327.77 | \$6,510,232 \$3,859,203 | EMERGENCY RESPONSE State Command/Support Personnel (Appendix 2) County Support Personnel (Appendix 3) |
| | N 891.73 | POSITION BASIS (Appendix 6) Positions 891.73 | |
| (SCHEDULE A) | | ULE | FY 10/11 ADMINISTRATIVE / OPERATIONAL SUPPORT SERVICES SCHEDULE |

| 1/20 of the replacement cost - \$384,000) | 000) \$19,200 |
|---|----------------------|
| ₫ | £ 10,1 |

| \$12,527 Per Station | \$12,527 | CE DELIVERY | VOLUNTEER SERVICE DELIVERY | |
|----------------------|----------|-------------|---|---------------------------------------|
| | | \$663,926 | TOTAL COST | |
| | \$10,452 | \$553,967 | BTOTAL (Appendix 4) | OPERATING COSTS SUBTOTAL (Appendix 4) |
| 1 | \$10,452 | \$553,967 | ses | Operating Expenses |
| | 9 | 3 | | OPERATING COSTS |
| Gations (Appendix /) | \$2,075 | \$109,959 | County Support Personnel (Appendix 3) | EMEXGENCY RESPONSE County Support F |
| | BASIS | | | |
| (SCHEDULE B) | STATION | | FY 10/11 VOLUNTEER PROGRAM SUPPORT SERVICE SCHEDULE | Y 10/11 VOLUNTEER PROGF |

| \$6,698 Per Medic Position | \$6,698 | MEDIC SERVICE DELIVERY | S. C. |
|----------------------------|--------------------|-------------------------------------|---|
| | | \$2,174,912 | TOTAL COST |
| | \$ 39 | r life of asset) \$12,653 | CAPITAL COSTS TO ALLOCATE (Appendix 5) Average capital non-fire trucks expenditures (ammoritized over life of TOTAL CAPITAL COSTS |
| | \$1,034 | \$335,610 | OPERATING COSTS (Appendix 4) |
| | \$5,626 | \$1,826,649 | TOTAL PERSONNEL COMMAND/SUPPORT |
| | \$4,538 \$1,087 | \$1,473,631 \$353,018 | State Command/Support Personnel (Appendix 2) County Support Personnel (Appendix 3) |
| | 24.70 | BASIS (Appendix 6) Positions 324.70 | |
| (SCHEDULE C) | | | FY 10/11 MEDIC PROGRAM SUPPORT SERVICE SCHEDULE |

| CITY BATTALION SERVICE DELIVERY \$53,749 | TOTAL COST | EMERGENCY RESPONSE State Command/Support Personnel (Appendix 2) | FY 10/11 CITY BATTALION CHIEFS SUPPORT SCHEDULE |
|--|-------------|---|---|
| Per Station | \$1,101,849 | \$tations (Appendix 8) 20.5 \$1,101,849 | (SCHEDULE D) |

| | | , | |
|----------------------|--------------------------------|----------------------------------|--|
| \$29.28 | \$13,289 | \$4,518,117 | TOTAL COST |
| \$4 \$0.02 | \$1,9 4 3 \$8 | \$660,696 \$2,637 | OPERATING COSTS (Appendix 4) CAPITAL COSTS TO ALLOCATE (Appendix 5) |
| \$6 \$19 | \$2,611 \$8,726 | \$887,82 4 \$2,966,961 | State Command/Support Personnel (Appendix 2) County Support Personnel (Appendix 3) |
| 75% 115,718 | 25% 85.0 | | EMERGENCY RESPONSE |
| CALLS | BASIS (Appendix 8) STATIONS C. | | |
| ALL | STATION / CALL | | |
| (SCHEDULE E) | OS) | TSCHEDULE | FY 10/11 EMERGENCY COMMAND CENTER (ECC) SUPPORT SCHEDULE |

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| OPERATING COSTS (Appendix 4) CAPITAL COSTS TO ALLOCATE (Appendix 5) **TOTAL COST** **TOTAL COST** **TOTAL COST** **18,096 **50 **50 **50 **29,560 **29,560 **10 **29,560 **10 | FY 10/11 FLEET SUPPORT SCHEDULE FIRE SUPPRESSION EQUIPMENT (A EMERGENCY RESPONSE State Command/Support Personnel (Appendix 2) County Support Personnel (Appendix 3) (SCHERGSON (Appendix 2) FIRE SUPPRESSION EQUIPMENT (Appendix 2) 156.75 \$1,952 \$1,952 \$9,512 |
|--|--|
| per Equip. | (SCHEDULE F) ION (Appendix 8) 52 |

| \$34.27 | \$15,552 | \$5,287,847 | TOTAL COST |
|------------------|--------------------|-------------|---|
| \$0.19 | \$86 6 | \$29,268 | CAPITAL COSTS TO ALLOCATE (Appendix 5) |
| \$21 | \$9,559 | \$3,249,965 | OPERATING COSTS (Appendix 4) |
| \$ 11 | \$5,173 | \$1,758,831 | County Support Personnel (Appendix 3) |
| \$2 | \$735 | \$249,783 | State Command/Support Personnel (Append |
| 115,718 | 85.0 | | PERSONNEL |
| 75% | 25% | | |
| CALLS | STATIONS | | |
| ndix 8) | BASIS (Appendix 8) | | |
| SALL | STATION / CALL | | |
| (SCHEDOLE 6) | (SC | | FY 10/11 COMMUNICATIONS / IT SUPPORT SCHEDULE |

| \$302.78 | \$981 | \$192,319 | TOTAL COST |
|-----------------|---------------------------------------|------------------|---|
| \$186 \$0 | \$602 \$0 | \$118,079 \$0 | OPERATING COSTS (Appendix 4) CAPITAL COSTS TO ALLOCATE (Appendix 5) |
| 476.39 \$117 | 49.0 \$379 | \$74,240 | PERSONNEL County Support Personnel (Appendix 3) |
| POSITIONS | BASIS (Appendix 8 & 6) STATIONS POSI' | | |
| (SCHEDULE H) | (SCHEDULI | | FY 10/11 FACILITY MAINTENANCE SUPPORT SCHEDULE |

FY 10/11

| FLSA per Work Period | ISTAFF BENEF annualized | Uniform allowance | PARAMEDIC RETENTION PAY DIFFERENTIAL | Overt |
|----------------------------|---------------------------|--|---|-----------------|
| B.C. (N-sup) \$3,790 | POF | Perm Full-time \$830,00 | \$5,000 FY 08/07 - \$5,000 annual avg | Div Chief \$0 |
| C. (N-sup) 5/12/01 \$2,194 | MSC | FF \$840.00 | 30.680% benefit rate | BC \$37 |
| C-Medic \$2,367 | MEDI 1.45% | COM OPER \$450,00 | S 6,534 MEDIC avg bonus with current benefit r/FC-A | |
| C-Hazmat \$2,284 | POF-RET/MEE | The second secon | | kzmet |
| C. \$2,223 | MISC 7.65% | \$269 * 12 ERB for FEM positions | | FC-Medic \$31 |
| AE-Medic \$2,030 | Extended Duty Pay / month | Estimated Annual Overtime Hours | Education incentive Pay | FAE \$25 |
| AE-Hazmet \$1,970 | | B.C. 446 | \$0 Per Month Sup | FAE-Hazmat \$26 |
| AE \$1,899 | Unit Chief \$1,208 | Other Rank & File 446 | \$75 Per Pay Period Rank & File | FAE-Medic \$27 |
| F II-Medic \$1,748 | Deputy Chief \$780 | Misc. 156 | 12 pay periods | |
| FII-Hazmat \$1,692 | | | 1.45% BENFIT for unpla 12 months | Hazmat Diffe |
| F II \$1,622 | Division Chief \$768 | | 13 work periods | Built into mon |
| F \$1,097 | | | | |
| FC-HZ-Medic \$2,294 | FEM # \$608 | | | |
| | | | | |

| AGPA AGPA AO I SS,576 SSA SR PERS SPEC ACCOUNT TECH SR ACCT CLK OFFICE TECH SR ACCT CLK OFFICE TECH SR 3,209 SR ACCT CLK SR 2,209 SR ACCT CLK SR 3,209 SR ACCT CLK SR 3,2 | MISCELLANEOUS | 11 | FF II MEDIC FF II/HAZMAT FF II/HZ/MEDIC | FAE FAE/MEDIC FAE/HAZMAT FAE/HZ/MEDIC | FC/HFEO "A" FC/HAZ/MEDIC FC/HAZ/MEDIC | sup) Hired after 5/12/06 FEM II FEM I | SAFETY DEP CHIEF DIV CHIEF BATT, CHIEF (N-sup) BATT, CHIEF (N- | | FF II-HZ-Medic FAE-HZ-Medic FF II-HZ-Medic | FF II-Hazmat | FF II-Medic | FAE-Hazmet | FAE-Medic | FC-Hazmat | B.C. (N-sup) 5/12/01 \$2,194 FC-Medic \$2,367 | FLSA per Work Period B.C. (N-sup) \$3,790 |
|---|---------------|-------------------------------|--|--|---|--|---|---|--|--------------------------------|---------------------------|-------------------|---------------------------------|----------------------------------|---|---|
| AGPA AGPA AGPA AGPA AGPA AGPA AGPA AGPA AGPA SA,4822 AGPA SA,446 SR PERS SPEC SA,047 PERS SPEC SA,047 ACCOUNT TECH S3,229 SR ACCT CLK S4,227 S4,2 | | \$3,001 | \$3,374 \$3,644 \$3,374 \$3,644 | \$3,849 \$4,120 \$3,849 \$4,120 | \$4,432 \$4,723 \$4,432 \$4,723 | \$5,643 \$6,084 \$5,729 | TOP STEP | MO. SALARY RECRUIT. & RET. / HZ DIF | \$1,097 \$2,294 \$1,970 \$1,692 | \$1,692 \$1.622 | \$1,748 | \$1,970 | \$2,030 | \$2,294 | 0t \$2,194 \$2,367 | 17od \$3,790 |
| RS RS RS | | | \$150 \$150 | \$150 \$150 | \$150 \$150 | | \$1,851 \$1,851 | RECRUIT. & RET. / HZ DIF. | | | | • | | | | |
| | | \$ 0 | 8888 | \$115 \$124 \$124 \$115 \$206 | \$222 \$236 \$228 \$228 | \$282 \$335 \$315 | 5.00% \$429 \$421 \$282 | LONGEVITY 5%/3%avg | Division Chief FEM II FEM I 100.00% | Deputy Chief Division Chief | Uns Chief Deputy Chief | Just Chief | extended Du | POF-RET/MEE | MEDI | STAFF BENEF annualized |
| | | \$ 0 | \$75 \$75 \$75 | \$75 \$75 \$75 \$75 | \$75 \$75 \$76 | \$75 \$0 | \$0 \$0 \$75 | LONGEVITY EDUCATION 5%/3%avg \$75.00/ma | <u>o</u> . | \$1,171 \$766 | \$7,206 | Unit Chief \$804 | ty Pay / mon | | 145% | F annualized |
| | | \$0 | 2222 | \$ \$ \$ \$ \$ | ***** | \$0 \$608 \$573 | 10% of Base Pay for 6 months \$780 \$786 | EXTENDED DUTY PAY | | | | | 7 | | | |
| | | \$6 | 2 2 2 2 2 2 2 2 2 2 | *** | 8 8 8 8 8 8 8 8 | 85 85 85 | 15% of Base Pay for 6 months \$1,171 \$1,149 | EXTENDED DUTY PAY | 100.00% | | Misc. | B .C. | Estimated Anni | \$269 * 12 ERB f | COM OPER | Perm Full-time |
| \$64,176 \$65,464 \$66,612 \$63,352 \$63,352 \$43,004 \$38,508 \$38,508 \$43,353 \$43,352 \$43,57 | | \$36,012 | \$41,388 \$44,628 \$43,188 \$46,428 | \$48,474 \$51,823 \$50,274 \$54,612 | \$56,743 \$60,410 \$58,543 \$62,210 | \$72,002 \$84,324 \$79,404 | \$132,717 \$130,663 \$72,002 | ANNUAL SALARY | 100.00% div chief | | | 446 | Estimated Annual Overtime Hours | \$269 * 12 ERB for FEM positions | \$840.00 \$450.00 | Unifor: \$830,00 |
| \$38,717 \$33,461 \$40,208 \$32,187 \$32,187 \$32,232 \$23,232 \$23,232 \$23,232 \$23,232 \$23,232 \$23,232 \$23,232 \$23,232 \$23,232 \$23,232 \$23,133 \$37,189 \$34,190 \$34,190 \$35,453 \$35,453 \$35,453 | 60.33% | \$22,083 | \$25,379 \$27,366 \$26,483 \$28,470 | \$29,724 \$31,778 \$30,828 \$33,488 | \$34,795 \$37,043 \$35,899 \$38,147 | | \$81,382 \$80,123 \$44,152 | STAFF BENEFITS | 100,00% | | | | * | | | Uniform allowance \$830,00 |
| \$102.893 \$86.925 \$107,280 \$85.539 \$85.734 \$61,740 \$61,740 \$82,798 \$68,474 \$78,479 \$116,169 \$100,161 | | \$58,095 | \$86,767 \$71,994 \$69,571 \$74,898 | \$78,198 \$83,601 \$81,101 \$88,100 | \$91,536 \$97,453 \$94,442 \$100,357 | \$116,153 \$136,032 \$128,094 | \$214,098 \$210,786 \$116,153 | SALARY & BENE | 100,00% batt chief | | | | | | | |
| \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 0 | \$840 | \$830 \$830 \$830 | \$830 \$830 \$830 | \$830 \$830 | \$830 \$830 | \$830 \$630 \$630 | UNIFORM | 10.80% u | 1.45% BEN | <u> </u> | | E | 1 | | |
| | Comrl. D/L | \$13,168 | \$21,080 \$22,730 \$21,997 \$21,987 | \$24,689 \$26,395 \$25,605 \$25,605 | \$28,900 \$30,768 \$29,817 \$29,817 | \$28,523 \$3,650 \$3,437 | \$0 \$0 \$49,274 | FLSA/ERB | unit - 8 | FIT for unpla | 9/6 | | ducation | | 30.680% | PARAMED \$5,000 |
| | Retira | Unemployment Insur \$6,306 | \$5,000 \$5,000 | \$5,000 \$6,000 | \$5,000 \$5,000 | | | MEDIC | 100.00% misc. | ಪ ಸ | er Hay Menod | \$0 Per Month Sup | entive Pay | | 30.680% benefit rate 8C - A MEDIC avor bonus with current benefit r FC - A | PARAMEDIC RETENTION PAY DIFFERENTIAL \$5,000 FY 08/07 - \$5,000 annual avg |
| | | \$4,298 | \$6,722 \$8,762 \$7,003 \$8,537 | \$7,829 \$9,867 \$8,110 \$9,644 | \$9,121 \$11,228 \$9,403 \$9,403 \$10,937 | \$9,005 \$1,375 \$1,309 | 30.68% \$255 \$255 \$15,372 | RET/MEDI BENEFITS | mlsc. | 12 months 13 work periods | 12 pay periods | dus | | | nia with cum | I PAY DIFFER |
| \$102.893 \$88,825 \$107,280 \$85,539 \$85,539 \$71,740 \$61,740 \$62,799 \$62,799 \$116,889 \$100,681 | | \$82,706 | \$95,399 \$109,316 \$99,501 \$111,261 | \$111,545 \$125,712 \$115,847 \$129,180 | \$130,390 \$145,279 \$134,492 \$146,941 | \$154,511 \$141,887 \$133,671 | \$215,183 \$211,871 \$181,630 | SALARY SUBTOTAL | | | | | | | ant benefit r | |
| \$5,000 \$5 | | \$6,533 | \$9,654 \$10,409 \$10,074 \$10,829 | \$11,306 \$12,088 \$11,726 \$12,738 | \$13,235 \$14,091 \$13,655 \$14,510 | \$16,794 \$0 \$0 | 1.45% \$0 \$0 \$16,794 | OVERTIME | | | TAE-MOOK | FAE-Hazmat | FAE | FC-Medic | 7 B | Div Chief |
| \$108,981 \$94,983 \$11,348 \$91,807 \$91,807 \$91,807 \$87,808 \$87,808 \$87,808 \$88,887 \$78,082 \$78,082 \$108,749 \$108,749 | | \$69,240 | \$105,063 \$119,725 \$109,574 \$122,091 | \$122,852 \$137,800 \$127,374 \$141,918 | \$143,825 \$159,370 \$148,147 \$161,451 | \$171,306 \$141,867 \$133,671 | \$215,183 \$211,871 \$198,424 | TOTAL | | Built into mon | *** | \$2 6 | \$25 | \$31 31 | \$37 \$29 | \$6 Overt |

POSITIONS BASED ON FY 10/11 BUDGET APPENDIX 2

| STATE COMMAND/SUF | ### STATE COMMAND/SUPPORT PERSONNEL COSTS (SCHEDULE "A") ################################## | TOTAL w Admin Chrg (Appendix 1) \$238,982 \$235,304 \$220,370 \$121,013 | Number in Class 4.0 1.0 8.0 | | PCA 37119, 37123, & 37126 ADMIN / OPERATIONAL \$955,930 \$235,304 \$0 \$121,013 | FISCAL YEAR 2010-2011 BUDGET EMS ECC FI | 2010-2011 BUI | PLEET | COMM / IT | Only County | City Batt Chiefs \$1,101,849 |
|---|--|--|-----------------------------|--|--|--|---------------|--------------|----------------------|----------------|------------------------------------|
| Deputy Chief Div Chief Batt. Chief-Field Govn Prog Analyst Admin Officer II | Admin/Fin/Persnl | \$238,982 \$235,304 \$220,370 \$121,013 \$125,884 | 200000 | 100.00% 100.00% 100.00% 100.00% | \$955,930 \$235,304 \$0 \$121,013 \$125,884 | | | | | \$661,110 | 4A |
| Admin Officer I Personnel Sp Account Tech Staff Svcs Analyst | | \$105,500 \$93,641 \$75,308 \$101,739 | 3.0 4.0 | 100.00% 100.00% 100.00% | \$211,000 \$280,922 \$0 \$406,956 | | | | | | |
| OFFICE TECH. (T) | | \$76,484 | 6.0 | 100.00% | \$420,661 | \$38,242 | | | | | |
| Div Chief | IT/GIS | \$235,304 | 1.5 | 50.00% | * * 6 | | \$29,413 | | \$29,413 \$20,370 | | |
| Batt. Chief - ECC | ECC | \$220,370 | 1.0 | 100.00% | \$0 | | \$220,370 | | | | |
| Fire Capt-ECC | | \$159,510 | 4.0 | 100.00% | \$0 | | \$638,041 | | | | |
| FEM = | FLEET | \$157,580 | 1.0 | 100.00% | \$0 | | | \$157,580 | | | |
| FEM Batt Chief-Safety | HEALTH & SAFETY | \$148,455 \$220,370 | 1 10 | 100.00% | \$0 \$220.370 | | | \$148,455 | | | |
| Fire Capt-Safety | | \$159,510 | 2.0 | 100.00% | \$319,020 | | | | | | |
| OFFICE TECH. (T) | | \$76,484 | 1.0 | 100.00% | \$76,484 | | | | | | |
| F.P. Specialist i | PREVENTION | \$84,475 | 1.0 | 100.00% | \$84,475 | | | | | | |
| F.P. Specialist II Fire CaptPrevention | | \$95,586 \$159,510 | 6 J.C | 100.00% | \$95,586 \$957,061 | | , | | | | |
| OFFICE TECH. (T) | | \$76,484 | 1.0 | 100.00% | \$76,484 | | | | | | |
| Batt. Chief-EMS | EMS | \$220,370 | 1.0 | 100.00% | \$0 | \$220,370 | | | | | |
| Fire Capt PM - EMS Coord | ord | \$176,996 | 14.0 | 100.00% | \$0 | \$2,477,946 | | | | | |
| FAE PM - EMS Coord. | | \$153,041 | 1.0 | 100.00% | \$0 | \$153,041 | | | | | |
| Fire Capt PM-Train | TRAINING | \$176,996 | 1.0 | 100.00% | \$176,996 | | | | | | |
| Fire Capt-Train | | \$159,510 | 11.0 | 100.00% | \$1,595,102 | | | | | \$159,510 | |
| PAE - Training | | \$136,439 \$76,484 |) i | 100.00% | \$150,439 \$152,968 | | | | | | |
| Breathing Support-FAE's | m m | \$136,439 | 12.0 | 100.00% | \$1,637,271 | | | | | | |
| COST CONTAINMENT | | | | | (\$1,775,694) | (\$1,415,968) | | | | | İ |
| SUBTOTAL | | | 94.5 | | \$6,510,232 | \$1,473,631 | \$887,824 | \$306,035 | \$249,783 | \$820,620 | \$1,101,849 |
| | , | | | | (Schedule A) | (Schedule C) | (Schedule E) | (Schedule F) | (Schedule G) | | (Schedule D) |

POSITIONS BASED ON FY 10/11 BUDGET APPENDIX 3 Page 1 of 3

| | COORT COTTON TENSORMER COOLS (COMESCER &) TO MILL SOCIETY | 2700200000 | | | ADMIN / | | | | | MAINTENANCE | onto |
|-------------------------|--|------------|----------|----------------|-------------|-----|-----|-------|-----------|-------------|----------|
| CLASS | | Job Code | Budgeted | Allocated | OPERATIONAL | EMS | ECC | FLEET | COMM / IT | STAFF | County |
| Dep.Dir. Admin. | Admin/Finance/ | 37879 | | 3 | \$147,046 | | | | | | |
| Admin Services Officer | Personnel | 74213 | Ē | 8 | \$79,844 | | | | | | |
| Staff Analyst II | | 74106 | 3.00 | 3.8 | \$221,990 | | | | | | |
| Sr Accountant | | 77413 | 1.00 | 8 | \$84,431 | | | | | | |
| Accountant II | | 77412 | 1.00 | 8 | \$79,929 | | | | | | |
| Acctg. Tech. I | | 15915 | 3.00 | . <u>.</u> | \$58,188 | | | | | | |
| Acctg. Tech. II | | 15916 | 3.00 | 2.00 | \$154,279 | | | | | | \$77,822 |
| Acctg Assist II | | 15912 | 3.00 | .i. | \$96,453 | | | | | | |
| Sr. Acctg Assist | | 15913 | 3.00 | 3.00 | \$198,817 | | | | | | |
| Revenue & Recovery Tech | | 15313 | 1.00 | . 8 | \$71,360 | | | | | | |
| HR Clerk | | 13439 | 1.00 | | \$48,999 | | | | | | |
| Admin Assistant | | 74114 | 1.00 | :: | \$70,661 | | | | | | |
| | SUBTOTALS \$1,541,539 | | | | | | | | | | |
| Admin Supervisor | Prog | 74199 | 1.00 | 8 | \$100,026 | | | | | | |
| Buyerll | | 15812 | .i. 8 | 1.00 | \$84,475 | | | | | | |
| Buyer I | | 15811 | 1.00 | 8 | \$76,860 | | | | | | |
| Sr Buyer Assistant | | 15810 | 1.00 | 0.00 | | | | | | | |
| Buyer Assistant | | 15808 | 2.00 | 2.00 | \$113,061 | | | | | | |
| Sup. Storekeeper | | 15834 | 1.00 | .0 | \$63,547 | | | | | | |
| Storekeeper | | 15833 | 3.00 | 3.00 | \$172,560 | | | | | | |
| Stock Clerk | | 15831 | 5.00 | 500 | \$229,032 | | | | | | |
| Office Asst II | | 13865 | 1.00 | | \$56,470 | | | | | | |
| | SUBTOTALS \$966,394 | | | | | | | | | | |
| Dep.Dir. OES | OES | 37874 | 1.00 | 8 | \$159,239 | | | | | | |
| Emrg Svcs Coord | | 74168 | 10.00 | 7.00 | \$562,136 | | | | | | ₩. |
| Admin Srvcs Offr | | 74213 | 1.00 | 8 | \$79,843 | | | | | | |
| Emerg. Svcs Prog Supv | | 74169 | 1.00 | .1 80 | \$86,368 | | | | | | |
| Staff Analyst II | | 74106 | 3.00 | 3.00 | \$226,138 | | | | | | |
| Secretary II | | 13924 | 1.00 | 1.00 | \$76,435 | | | | | | |
| Off. Assist III | | 13866 | 1.00 | 1.00 | \$47,403 | | | | | | |
| | 0001017E0 41,476,477 | | | | | | | | | | |
| Admin Supervisor | Grants | 74199 | ė | 1,00 | \$68,948 | | | | | | |
| Staff Analyst II | | 74106 | 8 | 0.00 | | | | | | | |
| Acctg Assist II | | 15912 | 0.00 | 0.00 | | | | | | | |
| | SUBTOTALS \$127,779 | | | | | | | | | | |

| Hvy Equip Mech Sr. HEM Mechanic Hlpr | Bid Mart City | t ead Maint Camenter only want outpy | Maint Comenter | Maint Mechanic | Staff Analyst II | rire racaldes rianner | ECC Supv | PSCO = | Sr. PSCO | Public Safety CAD Admin III | CII Digestor III | Comm.Analyst Supv | Comm Analyst | Committeen Support III | Comm Tech Support I | Systems Administrator | IT Database Admin III | Business System Analyst | Business System Analyst Supv | IT User Tech Support III | Staff Analyst II | Off. Assist III | II ves Developer III | GIS Sr Analyst | GIS Specialist II | GIS Specialist III | CLC Openium Culps | Sr PIO Spec. | TIC and Open | | | | | |
|--|-----------------------|---|----------------|----------------|------------------|-----------------------|-----------|-------------|-----------|-----------------------------|-----------------------|-------------------|--------------|------------------------|---------------------|-----------------------|-----------------------|-------------------------|------------------------------|--------------------------|--|-----------------|-----------------------|----------------|-------------------|--------------------|---------------------|-----------------------|---------------------|---|--|--|--|--|
| Shop | SUBTOTALS \$1,280,271 | purcing France | | | | | ECC | | | | SUBTOTALS \$3,413,118 | Com | | | | | | | | | | | SUBTOTALS \$2.264.707 | SS | | | SUBTOTALS \$142,522 | Media | SUBTOTALS \$304,234 | | | | | |
| 66451 68455 62901 | R2771 | 62222 | 62221 | 62735 | 74106 | 3/001 | 13804 | 13807 | 13808 | 13886 | į | 86125 | 00124 | 86130 | 86128 | 86165 | 86139 | 86117 | 86119 | 86185 | 74106 | 13866 | 90190 | 77106 | 77103 | 77104 77105 | ; | 74234 74233 | | • | | | | |
| 0.00 0.00 | 3 | 8 8 | 2 2 2 | 1.00 | 1.00 | | 3.00 | 38.00 | 4.00 | 2.0 | | 3 .2 | 3 6 | 2 5 | 0.00 | 8 | 3 8 | 2.00 | 0.00 | 3 9 | 8 8 | 1.00 | 2.00 | | 18 | 0.0 | | 2.00 | | | | | | |
| 8.00 8.00 | 25 | 0 C | ÷ 5 | 0.00 | 0.00 | 0.00 | 3.00 | 38.00 | 8 | 2.00 | | 2.5 | , N | 88 | 0.00 | | 3 8 | 2.00 | .0 | 3 8 | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | 3.5 | Ś | 2 | | 9 9 8 8 | | 9 9 8 8 | | | | | | |
| | | | \$34.065 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | \$241,562 | \$2,615,843 | \$348,957 | \$20 6 ,756 | • | | | | | | | | | | | | | | | | | | | | | | | |
| \$561,358 \$718,913 \$0 | | | | | | | | | | | | \$158,203 | #390,000 | \$61,945 | | \$129,479 | \$136,406 | \$260,738 | | \$283,387 \$143,105 | \$58,830 | \$44,732 | | \$89,556 | \$52,966 | | | | | | | | | |
| | \$49.537 | \$40,287 | \$68,109 | | | | | | | | | 203 | 702 | 16. | | 479 | 406 | 738 | 8 | 105 | 830 | 732 | | 556 | 966 | 8 8 | • | | | | | | | |
| | \$49.537 | \$40,287 | \$34,054 | \$68,304 | \$87,946 | 800,010 | | | | | | | | | #6 | | | | Y | ę | | 6344 530 | #E41,020 | | | | | \$212,612 \$91,622 | , | | | | | |

| | | 3 | | | | | | 1 | | | |
|---|-----------------------|----------------|-------|-------|---------------------------|--------------|--------------|---|--------------|-----------------------|----------------------|
| Media Prod Spec | Training & Safety | 92752 | 1.00 | 1.00 | \$49,476 | | 100 | 111111111111111111111111111111111111111 | | | |
| Sr Media Prod Spec | , | 92753 | 1.00 | 1.00 | \$84,816 | | | | | | |
| Safety Coord C | | 74684 | 1.00 | 1.00 | \$76,635 | | | | | | |
| Staff Analyst II | | 74106 | 8 | 1.00 | \$87,942 | | - | | | | |
| Off. Assist II | | 13865 | 2.00 | 2.00 | \$81,959 | | | | | | |
| Off. Assist III | | 13866 | 2.00 | 8 | \$53,380 | | | | | | \$46,687 |
| Secretary I | N C 8533 418 | 13923 | 1.00 | 1.00 | \$41,523 | | | | | | |
| | Suppor | 13925 | 8 | 1.00 | \$81,541 | | | | | | |
| Secretary II | • | 13924 | 8 | 8 | \$49,764 | | | | | | |
| Off. Assist II | | 13865 | 0.00 | 0.00 | \$0 | | | | | | |
| Off. Assist III | | 13866 | 3.00 | 3.00 | \$168,197 | | | | | | |
| SUBTUIALS | | 70705 | 3 | 3 | | | | | | | 101 |
| Volunteer Svc Mangr Off Assist III | Volunteer | 13866 | 8 8 | 8 8 | | | | | | (Schedule B) \$45.777 | \$45.777 |
| SUBTOTALS | LS \$109,959 | | į | | | | | | | 1 | |
| Sr. Emerg Med Spec | EMS | 79709 70708 | 2,06 | 2.0 | | \$181,114 | | | | | |
| Nursing Education Instructor | | 73941 | 200 | 1.00 | | \$92.904 | | | | | |
| Off. Assist III | | 13866 | 1.00 | 1.00 | | \$60,021 | | | | | |
| SUBTOTALS | LS \$410,689 | | | | | | | | | | |
| County Fire Marshall Services SUBTOTALS | ALS \$3,620,230 | | 43.00 | 0.00 | | | | | | | \$3.620.230 |
| Supv Fire Prev Tech | Preve | 37871 | 2.00 | 0.00 | | | | | | | \$137,071 |
| Fire Prevention Tech | | 37870 | 8.00 | 0.00 | | | | | | | \$517,210 |
| Office Asst III | | 13866 | 2,00 | 1.00 | \$60,178 | | | | | | \$46,239 |
| County Pre-Fire Services | #1 00,000 | | 2.00 | 2,00 | | | | | | | |
| SUBTOTALS | ALS \$119,655 | | | | | | | | | | |
| | | | | | \$56,795 | \$16,940 | \$145,208 | \$199,619 | \$133,677 | \$4,832 | \$42,929 |
| Retiree Health insurance Workers Comp Insurance | \$15,000 \$120,476 | | | | \$ 36,5 6 1 | \$2.089 | \$25,070 | \$11,142 | \$9,053 | \$1,393 | \$15,000 \$35,168 |
| SALARY SAVINGS | | | | | (\$618,157) | (\$76,700) | (\$616,435) | \$0 | (\$549,608) | (\$89,918) | (\$1,636,950) |
| Subtotal County Support Personnel | | | 233.0 | 156.5 | \$3,869,203 | \$353,018 | \$2,966,961 | \$1,491,032 | \$1,768,831 | \$74,240 | \$4,568,649 |
| | | | | | (Schedule A) | (Schedule C) | (Schedule E) | (Schedule F) | (Schedule G) | (Schedule H) | |
| | | | | | | | | | , | | |

10/11 BUDGETED OPERATING EXPENSES

| 10/11 BUDGETED OFERALING EXPENSES | | | | | | | | | ATTENUIA 4 |
|-----------------------------------|---------------------|--------|-------------|-----------|-----------|--------------------------|-----------|-------------|---------------|
| Descriptions | Admin / Operational | MS | m C C | FLEET | COMM / IT | Facility Maint. Staff | Volunteer | County Only | Direct Charge |
| Protective Gear | 737,960 | , | | 1 | , | • | - | | |
| Uniforms-Replacement Clothing | 6,775 | 1,425 | 19,800 | 7,600 | • | ŧ | | 13,775 | • |
| Communications | • | • | • | 1 | 5,100 | ı | | • | 1 |
| County Radio Systems | ı | ı | , | • | 60,312 | | • | | |
| Cellular Phone | 108,093 | 13,811 | 11,184 | 6,769 | 62,261 | 4,524 | 278 | 27,097 | 42,099 |
| Communications Equipment | 2,700 | | 189,800 | | 109,165 | , | | • | |
| Communications Equip-Install | • | 1 | • | • | 49,322 | • | | | |
| Computer Lines | • | • | | | 408,456 | • | 1 | | |
| County Delivery Services | 25,881 | , | ı | | 1 | • | | 6,933 | • |
| Microwave | • | ı | • | • | 322,452 | • | • | | |
| Pager Service | 1,258 | 182 | 590 | 226 | 7,012 | 404 | 99 | 1,846 | 30,725 |
| Telephone Service | 89,707 | 99 | 29,597 | 2,413 | 311,498 | | | 10,998 | 233,145 |
| Communication Services | 4,062 | • | • | | 155,570 | | | 528 | |
| Food | 1,100 | 1 | | | | | | • | |
| Household Expense | 144,245 | | • | 1 | • | | t | • | r |
| Appliances | 500 | | • | | | 1 | ı | • | 40,393 |
| Janitorial Services | 218,700 | | | | | | • | • | • |
| Laundry Services | 930 | | 1,600 | 7,800 | • | | | | |
| Household Furnishings | 34,255 | • | 1,600 | | • | | | 6,000 | 55,222 |
| Trash | 24,602 | • | , | 1,320 | |) ' | 1 | <u>;</u> | 51,792 |
| Insurance-Liability | 146,351 | 12,697 | 2,005 | 12,697 | 11,361 | 2,673 | | 27,399 | 96,898 |
| Insurance-Property | 167,807 | ı | | 7,028 | , | • | 5,2/6 | 9,8/1 | 156,984 |
| Insurance-Volunteer | | | • | | | 1 | , | | • |
| Maint-Communications Equipment | | • | 2,482 | | 772,997 | | • | 2,521 | • |
| Maint-Computer Equip | • | 1 | • | • | 97,550 | 1 | • | • | • |
| Maint-Copier Machines | 14,750 | 1,000 | 1,550 | • | • | , | | 5,498 | • |
| Maint-Field Equipment | 42,700 | ı | • | 1 | , | | | | • |
| Maint-Kitchen Equipment | | , | · | | 1 1 | ' | · } | } } } | • |
| Maint-Motor Vehicles | 83,373 | 7,251 | 328 | 1,577,750 | 5,812 | 588 | 1,000 | 95,463 | |
| Maint-Office Equipment | 1,000 | | , | | | • | • | • | |
| Maint-Other | 1,500 | 1 | , | | | • | | 1 | • |
| Maint-Service Contracts | • | • | • | • | • | | | • | • |
| Maint-Software | 155,463 | ı | 67,181 | 2,719 | 154,637 | 1 | | | |
| Maint-Telephone | | • | • | • | 5,000 | , | , | | • |
| Maint-Fuel Tanks | • | • | | • | 1 | | | • | 15,000 |
| Maint-Alarms | • | į | , | 312 | | | | | |
| Maint-Fire Equipment | 276,500 | • | | | , | ı | • | • | |
| Maint-Tires | 6,551 | 1,647 | 209 | 282,985 | 1,565 | • | 1 | 7,043 | |
| Maint-Batteries | 2,422 | 212 | | 39,950 | 1,000 | | | 2,586 | |
| Maint-Building and Improvement | 337,750 | • | 2,400 | | ı | | • | • | 361,172 |
| Maint-Extermination | • | ŧ | | | • | | ſ | | 25,510 |
| Facility Critical Systems | | • | • | • | | ŧ | | • | 62,592 |
| Maint-Health & Safety | • | • | • | ı | | | | • | 65,694 |
| Medical-Dental Supplies | 260,400 | 63,428 | • | | , | | | • | 232,716 |
| Oxygen | 15,000 | | | | | • | • | • | • |
| | | | | | | | | | |

APPENDIX 4

| Descriptions | Admin / Operational | EMS | ECC | FLEET | COMM / IT Ma | Maint. Staff | Volunteer | County Only | Direct Charge |
|--------------------------------|------------------------|--------|---------|----------|--------------|--------------|-------------|---------------------------------------|---------------|
| Pharmaceuticals | 6,037 | 1 | • | ŧ | , | 1 | • | • | 54,616 |
| Memberships | 1,370 | 12,500 | 1,120 | • | 3,400 | , | | 750 | |
| Licenses And Permits | 500 | 41,480 | | 1 | | | | • | 10,000 |
| Miscellaneous Expense | 1,395 | 42,500 | 475 | , | • | | • | 11,000 | ı |
| Refunds | 192 | 63 | · | • | 1 | ı | | 19,745 | |
| Sales and Use Tax | • | • | • | | • | | | | |
| Audiovisual Expense | 6,202 | , | | • | 3,050 | • | 1 | 5,125 | |
| Books/Publications | 6,447 | 10,695 | 625 | 200 | • | 1 | | 32,254 | |
| Computer Equip-Non Fixed Asset | 2,347 | ı | 164,701 | • | 217,183 | 43 | • | 25,476 | 190,25 |
| Computer Supplies | 1,313 | 60 | 603 | | 9,240 | 144 | į | 210 | |
| Office Equip Non Fixed Assets | 22,086 | 5,500 | 1,400 | 1,000 | 7,000 | 1 | ı | 1,500 | 2,27 |
| Office Supplies | 268,639 | 3,905 | 25,000 | | 13,327 | 2,000 | 1 | 22,015 | • |
| Photocopying | • | | • | • | 1 | | | r | • |
| Postage-Mailing | 27,640 | , | | | | | | 6,674 | |
| Printed Forms | 34,800 | 9,960 | | | , | • | r | 10,175 | • |
| Printing/Binding | 250 | | 200 | 1 | , | • | | 682 | |
| Subscriptions | 1,290 | | | 500 | | | | 12,941 | |
| Computer Equipment-Software | 9,424 | | • | 2,400 | 47,300 | 800 | • | 20,000 | • |
| County Support Service | 35,899 | 1,666 | 3,312 | 14,839 | 16,716 | 586 | 2,750 | 15,436 | 323,59 |
| Data Processing Services | • | • | | ı | 1,287 | • | , | | · · |
| Fire Protection Services | 1 | | • | , | | 1 | • | , | 434,48 |
| GIS Services | | į | | | 101,690 | , | , | | |
| Hedical Evaminations Develoals | #0,000 #0,000 | | | | | | ı .1 | 40 000 | |
| Micrographic Services | 0,000 | • 1 | • • |) | | • | 1 1 | 4.441 | |
| Personnel Services | 123,080 | 9,846 | 88,618 | 31,509 | 43,324 | 3,939 | 3,939 | , , , , , , , , , , , , , , , , , , , | 150,65 |
| Physicians/Dentists | | 18,000 | | 1 | | | • | • | |
| OASIS Processing-Financials | 202,440 | 2,621 | 9,290 | 81,345 | 10,083 | 4,110 | 259 | 20,393 | 1,05 |
| OASIS Processing- HRMS | 12,694 | 1,016 | 9,139 | 3,250 | 4,468 | 406 | 406 | , | 15,53 |
| Temporary Help Services | 4,000 | , | , | , | • | • | 529,960 | • | • |
| Professional Services | • | ı | ı | 1 | | | 1 | 57,560,300 | • |
| Rent-Lease Equipment | 19,800 | | • | 15,000 | • | 5,000 | ı | • | • |
| Rent-Lease Bldgs | 529,340 | 1 | | Ī | • | • | 1 | 839,003 | 38,31 |
| Rent-Lease Storage | 5,000 | | 1,146 | 3,332 | 1,146 | | | 3,100 | |
| Field Equipment-Non Assets | 147,022 | 10,960 | | | ī | • | .1 | 94,549 | 122,17 |
| Automotive Tools | • | 1 | | 20,000 | 1 | | , | | • |
| Flashlights/Batteries/Buibs | | | r | | 5,300 | , | | | |
| Small Tools And Instruments | 132,350 | 1,225 | | 30,000 | 12,262 | 10,000 | ; ; ; | 7,754 | |
| Fue | 354,259 | 31,328 | 8,543 | 686,823 | 25,000 | • | 10,000 | 232,347 | 1 |
| Welding Supplies | 240 | ı | 1 | 20,000 | , | | | 2 | • |
| Controlled Subs/Haz Mtl Exp | 2 . | 1 | 1 , | | | , | , | 12,950 | • |
| Electronic And Radio Supplies | 81,049 | | 7,719 | 117 | 141,846 | , | , | * | |
| Fire Fighting Chemicals | | , | | ı | | | • | 1 | • |
| Firearm Equipment And Supplies | 19,250 | 1 | • | | | | , | r | • |
| Safety-Security Supplies | 21,250 | 1 | | | | , | | | , |
| Snecial Drogram Eypense | | | ı | | | | 1 | | 2,000,000 |

,·

| FY 06/07 EQUIPMENT EXPENSES AMORTIZED | | | | | | | | |
|--|------------------------|-----------|----------|----------|-------------|-----------|-----------------------|---------------|
| Descriptions | ADMIN / OPERATIONAL | ENS | ECC | FLEET | COMM / IT | Volunteer | Volunteer County Only | Direct Charge |
| Battalion 8 HQ Replacement Copier (purchased Jan 2007) | 1,058.11 1,058.11 | | | | | | | l i |
| ECC Replacement Copier (purchased April 2007) | • | ı | 1,011.77 | • | , | 1 | | |
| EMS Fire Admin Replace Copier (purchased August 2006) | • | 1,342.57 | 1 | 1 | • | ı | ı | 1 |
| OES Replacement Copier (purchased October 2006) | 2,094.66 | • | 1 | • | | • | • | í |
| North West Div Replacement Copier (purchased May 2007) | 1,304.85 | | 1 | - | • | - | | |
| FY 06/07 TOTALS | 5,516 | 1,343 | 1,012 | | | 1 | 4 | 1 |
| FY 07/08 EQUIPMENT EXPENSES AMORTIZED | ADMIN / | | | | | | | |
| Descriptions | OPERATIONAL | EMS | ECC | FLEET | COMM / IT | Volunteer | County Only | Direct Charge |
| EMS Fire Administration Defibrillators (purchased Sept 2007) | | 11,310.91 | • | • | • | J. | 1 | ı |
| Administrative Liv Replacement Copier (purchased Jan 2008) | 3,575 | • | • | , |) ; ; | , | | • |
| IT Servers (purchased March 2008) last year amortized | | | | | 8319 | • • | 1 I | |
| IT Servers (purchased April 2008) last year amortized | 1 | | | 1 | 2,981 | • | t | 4 |
| FY 07/08 TOTALS | 3,575 | 11,311 | • | , | 13,743 | ŧ | • | I |
| FY 08/09 EQUIPMENT BUDGETED | ADMIN / | | 5 | <u> </u> | | | | |
| Descriptions Capital Improvements Various Fire Stations | OPERATIONAL | - III | ECC | FLEET | COMM / IT | Volunteer | Volunteer County Only | Direct Charge |
| FY 08/09 BUDGET TOTALS | • | B | F . | | • | • | ı | i |
| FY 09/10 EQUIPMENT BUDGETED | ADMIN / | | | | | | | |
| Descriptions | OPERATIONAL | EMS | ECC | FLEET | COMM / IT | Volunteer | County Only | Direct Charge |
| FY 09/10 BUDGET TOTALS | | 1 | 1 | 1 | I I | | | î |
| | | , | • | , | | • | , | 1 |

| FY 10/11 BUDGET TOTALS | Thermal Imaging Camera | Fit Test Machine, OSHA Comp | Zoll replacement E Series | Server Replacement | Replacement training simulator | Descriptions | FY 10/11 EQUIPMENT BUDGETED | Descriptions |
|------------------------|------------------------|-----------------------------|---------------------------|--------------------|--------------------------------|---|-----------------------------|---|
| , | | | | | | OPERATIONAL | | ADMIN / OPERATIONAL |
| • | | | | | | EMS | | EMS |
| 1,625 | , | | | | 1,625.00 | ECC | | ECC |
| • | | | | | | FLEET | | FLEET |
| 15,525 | | | | 15,525.00 | | COMM / IT | | COMM / IT |
| - | | | | | | Volunteer | | Volunteer |
| 29,607 | 3,047.39 | 6,560.00 | 20,000.00 | | | County Only | | County Only |
| 1 | | | | | | COMM / IT Volunteer County Only Direct Charge | | COMM / IT Volunteer County Only Direct Charge |

FY 10/11 CAPITAL EXPENSE

9,091 (Schedule A)

1 12,653 (Schedule C)

2,637 - **29,268** - (Schedule E) (Schedule F) (Schedule G) (Schedule B)

29,607

(Support Summary)

FY 10/11 SUPPORT SERVICES - FTE (POSITION) BASIS Based on Schedule A (State) employees only

APPENDIX 6

| | Fire | 37119 Battalion Total | | Medic | Facility |
|---------------|------------|-----------------------|--------------|---------------|--------------|
| | Protection | Chiefs (8) | FTE | Station FTE's | Maint FTE |
| Banning | 8.00 | 0.37 | 8.37 | 3.00 | - |
| Engine 20 | 8.00 | - | 8.00 | 3.00 | - |
| Beaumont | 8.00 | 0.24 | 8.24 | 3.00 | - |
| Calimesa | 5.00 | 0.24 | 5.24 | • | - |
| Coachella | 12.13 | 0.24 | 12.37 | 4.00 | 11 |
| Canyon Lake | 8.00 | 0.24 | 8.24 | 3.00 | - |
| DHS | 8.00 | 0.24 | 8.24 | 3.00 | 8 |
| Elsinore | 25.00 | - | 25.00 | 9.00 | - |
| Indian Wells | 14.06 | 0.24 | 14.30 | 6.00 | - |
| Indio | 59.00 | - | 59.00 | 29.00 | • |
| La Quinta | 25.13 | 0.73 | 25.86 | 8.00 | - |
| Menifee | 39.00 | . • | 39.00 | 12.00 | 39 |
| Moreno Valley | 77.00 | - | 77.00 | 21.00 | - |
| Palm Desert | 55.52 | 0.73 | 56.25 | 24.00 | - |
| Perris | 16.00 | 0.37 | 16.37 | 6.00 | - |
| Rancho Mirage | 22.27 | 0.49 | 22.76 | 13.00 | - |
| Rubidoux | 8.00 | 0.24 | 8.24 | 3.00 | 8 |
| San Jacinto | 16.00 | 0.37 | 16.37 | 6.00 | - |
| Temecula | 58.25 | - | 58.25 | 19.00 | - |
| Wildomar | 10.00 | 0.24 | 10.24 | 3.70 | 9 |
| CITY SUBTOTAL | 482.36 | 5.0 | 487.34 | 178.70 | 75.00 |
| County | 401.39 | 3 | 404.39 | 146.00 | 401.39 |
| TOTAL FTE | 883.75 | 8.0 | 891.73 | 324.70 | 476.39 |
| | | | (Schedule A) | (Schedule C) | (Schedule H) |

FY 10/11 VOLUNTEER SUPPORT - BASIS APPENDIX 7

| | Volunteer Stations | Station # | |
|-------------------|-----------------------|----------------|--|
| Banning | _ | | |
| Engine 20 | - | | |
| Beaumont | 1 | 66 | |
| Calimesa | 1 | 21 | |
| Coachella | 1 | 79 | |
| Canyon Lake | 1 | 60 | |
| DHS | 1 | 37 | |
| Elsinore | 1 | 94 | |
| Indian Wells | - | | |
| Indio | 1 | 88 | |
| La Quinta | 1 | 32 | |
| Menifee | - | | |
| Moreno Valley | 1 | 48 | |
| Palm Desert | 1 | 71 | |
| Perris | 1 | 90 | |
| Rancho Mirage | - | | |
| Rubidoux | 1 | 38 | |
| San Jacinto | 1 | 25 | |
| Temecula | 1 | 92 | |
| Wildomar | 1 | 61 | |
| County Stations | 31 | | |
| State Stations | . 3 | 18, 28, 29 | |
| Volunteer Station | 4 | 46, 52, 62, 74 | |
| TOTALS | 53 | | |
| | (Schedule B) | | |

| | Stations | 2009 Calls | Fire Suppression Equipment | City Stations BC Support | Stations Utilizing Maint. |
|------------------------------------|------------------|------------------|-------------------------------|-----------------------------|------------------------------|
| Banning | 1.5 | 3,659 | 2 | 1.5 | |
| Engine 20 | _ | - | _ | - | _ |
| Beaumont | 1 | 2,538 | 1 | 1 | · |
| Calimesa | 1 | 998 | 1 | 1 | - |
| Coachella | 1 | 2,099 | 1 | 1 | 1 |
| Canyon Lake | 1 | 697 | 1 | 1 | - |
| DHS | 1 | 3,134 | 1 | 1 | 1 |
| Elsinore | 2.5 | 3,876 | 3 | _ | |
| Indian Wells | 1 | 912 | 1 | 1 | - |
| Indio | 4 | 5,348 | 4 | - | - |
| La Quinta | 3 | 2,781 | 3 | 3 | - |
| Menifee | 4 | 7,220 | 4.5 | | 4 |
| Moreno Valley | 6 | 12,786 | 10 | - | - |
| Palm Desert | 3 | 7,207 | 4 | 3 | - |
| Perris | 1.5 | 5,163 | 2 | 1.5 | - |
| Rancho Mirage | 2 | 3,703 | 2 | 2 | - |
| Rubidoux | 1 | 2,194 | 1.0 | 1 | 1 |
| San Jacinto | 1.5 | 4,238 | 2 | 1.5 | - |
| Temecula | 3.5 | 6,218 | 6.5 | - | - |
| Wildomar | 1.3 | 2,520 | · 1 | 1 | 1 |
| ldyllwild | 1 | 326 | - | - | - |
| Morongo | 1 | 432 | - | - | - |
| Pechanga | 1 | 516 | - | - | - |
| COUNTY Unincorporated Areas | 34.7 | 34,893 | 105.8 | - | 34.7 |
| Out of Jurisdiction (County Funded | _ | _ | - | - | - |
| Mutual/Auto Aid (County Funded) | · - | 2,260 | - | - | - |
| STATE (County Funded) | 6.5 | - | - | - | 6.3 |
| Totals | 85.0 | 115,718 | 156.8 | 20.5 | 49 |
| | (Schedule E & G) | (Schedule E & G) | (Schedule F) | (Schedule D) | (Schedule H) |

NOTES:

Fire Suppression Equip was verified by Division / Battalion Chiefs and includes only first roll Fire Engines, Trucks, & Squads. Regional support vehicles, Water Tenders, Breathing Supports, Utilities, and Reserve Engines are not included in the basis.

FY 10/11 DIRECT BILL ACCOUNT CODES

APPENDIX 9

| 520230 | Cellular Phone |
|--------|--------------------------------|
| 520300 | Pager Service |
| 520320 | Telephone Service |
| 520800 | Household Expense |
| 520805 | Appliances |
| 520815 | Cleaning and Custodial Supp |
| 520830 | Laundry Services |
| 520840 | Household Furnishings |
| 520845 | Trash |
| 521380 | Maint-Copier Machines |
| 521440 | Maint-Kitchen Equipment |
| 521540 | Maint-Office Equipment |
| 521600 | Maint-Service Contracts |
| 521660 | Maint-Telephone |
| 521680 | Maint-Underground Tanks |
| 522310 | Maint-Building and Improvement |
| 522360 | Maint-Extermination |
| 522860 | Medical-Dental Supplies |
| 522870 | Other Medical Care Materials |
| 522890 | Pharmaceuticals |
| 523220 | Licenses And Permits |
| 523680 | Office Equip Non Fixed Assets |
| 526700 | Rent-Lease Bldgs |
| 526940 | Locks/Keys |
| 527280 | Awards/Recognition |
| 529500 | Electricity |
| 529510 | Heating Fuel |
| 529550 | Water |
| 537240 | Interfnd Exp-Utilities |
| 542060 | Improvements-Building |