

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

569



FROM: Fire

SUBMITTAL DATE:
September 1, 2016

SUBJECT: Approval of Annual Fire Department Cost Allocation Plan for FY 16/17; All Districts
[\$27,822,899] 100% Contract Partner Revenue

RECOMMENDED MOTION: That the Board of Supervisors approve the attached FY 16/17 Cost Allocation Plan.

BACKGROUND:

Summary

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

John R. Hawkins,
Fire Chief

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 27,822,899	\$ N/A	\$ 27,822,899	\$	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$	
SOURCE OF FUNDS: 100% Contract revenue subject to actual cost reconciliation				Budget Adjustment: No	
				For Fiscal Year: 16/17	

C.E.O. RECOMMENDATION:

APPROVE

BY:
Tina Grande

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Tavaglione, seconded by Supervisor Washington and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Tavaglione, Washington, Benoit and Ashley
Nays: None
Absent: None
Date: September 13, 2016
xc: Fire

Kecia Harper-Ihem
Clerk of the Board
By:
Deputy

Prev. Agn. Ref.: 09/15/15 Item 3.11 | **District:** All | **Agenda Number:**

3-29

RATE METHODOLOGY REVIEWED
 PAUL ANGULO, CPA, AUDITOR-CONTROLLER
 BY:
 Departmental Concurrence

Positions Added
 Change Order
 A-30
 4/5 Vote

BACKGROUND:

Summary (continued)

The Fire Department currently contracts with twenty-one cities, one community services district and provides dispatch services to County Environmental Health, three 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 initially developed in 2005, with a team that included representation from six of the twenty contracting partners. The plan's methodology is based on indirect charging and is equitable and easy to audit. Six agencies participated in 2005: 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 indirect costs that will be charged 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 cannot be tracked at a station level. The attached Cost Allocation Plan shows this fiscal year's allocation analysis which calls for an average increase of 3.58% from last fiscal year's Allocation Plan. This increase is due to our Electronic Patient Care Reports (EPCR) program, an increase in personnel protective equipment (PPE) costs and other miscellaneous staff salaries and supply increases. The Department is moving towards an EPCR program which includes the purchase of ruggedized tablets with a corresponding data charge for several medic apparatus. The Protective Gear increase is due to the implementation of second sets of personnel protective equipment (PPE) for our Firefighter II's and Fire Captains. The remaining classifications will receive second sets of PPE in FY 17/18. The miscellaneous increases are generally from annual merit increases, benefit costs, and other general supply costs.

The Cities will receive an estimated invoice for quarter 1 through quarter 3 then the budgeted figures listed in the plan will be adjusted to actual cost in the 4th quarter of FY 16/17. This cost allocation plan is effective July 1, 2016.

The Auditor Controller's office has reviewed and approved the methodology applied in preparing proposed Cost Allocation Plan.

Impact on Citizens and Businesses

There is no direct impact by the county; however, an increase of 3.58% will be paid by contract partners who provide services to their residents and businesses. Some cities may show an overall increase or decrease in services, as this rate is based on their level of services which may have changed from the previous year.

SUPPLEMENTAL:

Additional Fiscal Information

Fire estimates receiving \$27,822,899 for FY 15/16 and is included in the department budget. This is an increase of 3.58% from last fiscal year. Some cities may show an overall increase or decrease in services, as this rate is based on their level of services which may have changed from the previous year. The Cost Allocation Plan has no general fund impact.

Contract History and Price Reasonableness

The Cost Allocation Plan has been created annually since 2005. The estimated cost increase for FY 16/17 is 3.58% from the previous FY 15/16. This increase is due to our Electronic Patient Care Reports (EPCR) program, an increase in personnel protective equipment (PPE) costs and other miscellaneous staff salaries and supply increases. The Department is moving towards an EPCR program which includes the purchase of ruggedized tablets with a corresponding data charge for several medic apparatus. The Protective Gear

SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
FORM 11: Approval of Annual Fire Department Cost Allocation Plan for FY 16/17; All Districts
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DATE: September 1, 2016
PAGE: 3 of 3

increase is due to the implementation of second sets of personnel protective equipment (PPE) for our Firefighter II's and Fire Captains. The remaining classifications will receive second sets of PPE in FY 17/18. The miscellaneous increases are generally from annual merit increases, benefit costs, and other general supply costs.

Attachment:

Riverside County Integrated Fire Services FY 16/17 Cost Allocation Plan

RIVERSIDE COUNTY INTEGRATED FIRE SERVICES



FY 16/17 FIRE DEPARTMENT COST ALLOCATION PLAN

July 1, 2016

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 re-evaluate 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 16/17, 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 16/17. 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, 2016.

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

$\$20 \text{ million divided by } 100 \text{ stations} = \$200,000; \$200K \times 6 = \$1,200,000$

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.

February 2010:

In 2010, an audit recommendation brought forward by the Riverside County Auditor Controllers Office that the Fire Department update the cost allocation plan to include Hazmat operations as a program component. The County Fire Chief directed the Fire Department Executive Staff to form a team that included representation from our contracting partners to evaluate and develop a new methodology for allocating the Hazmat program costs. Six partner agencies requested to participate: City of Beaumont, Menifee, Moreno Valley, Temecula, Wildomar, and Rubidoux Community Services District. The County was represented by County Fire Executive staff.

November 2010:

Also in 2010, The Board of Supervisors approved Ordinance No. 903 an ordinance of the County of Riverside to regulate Volunteer Fire Companies and Ordinance No. 904, an ordinance of the County of Riverside to establish a Reserve Volunteer Fire Fighter Program. The adoption of these ordinances would facilitate and organize resources that may serve or assist the Fire Department in providing the best level of fire protection and prevention services possible and reduces confusion and mismanagement of incidents by controlling all Volunteer Fire Companies. The approval and implementation of these ordinances will also result in substantial program savings that will be passed on to our Partner Cities.

January 2012:

In order to ensure that the Countywide MDC and Monitor/Defibrillator equipment is kept current, maintained, and replaced within the useful life replacement cycle, we have included those replacement costs into the Cost Allocation Plan.

The MDC's are non-fixed assets, thus the replacement costs are included in Appendix 4 and allocated in the COM/IT Support Services "Schedule G".

The Monitor/Defibrillators are assets, thus the replacement costs are included in Appendix 5 and allocated under EMS Monitors. Here they are amortized by the useful life replacement cycle of seven (7) years. The cost is allocated based on the total number of Monitor/Defibrillators in each Contract Partners jurisdiction.

FY 16/17 SUPPORT SERVICES SUMMARY

1-Jul-2016

	ADMIN / OPERATIONAL \$19,687 PER POSITION	VOLUNTEER PROGRAM \$8,700 PER STATION	MEDIC SUPPORT/ MONITOR- DEFIB	BATT. CHIEF SUPPORT \$63,244 PER STATION	ECC STATION / CALL BASIS	FLEET SUPPORT \$51,547 PER EQUIP	COMM / IT STATION / CALL BASIS	FACILITIES STATION / POSITION BASIS	HAZMAT STATION/ HZMT CALL BASIS	FY 16/17 TOTAL SUPPORT SERVICES	ESTIMATED DIRECT COSTS	GRAND TOTAL
Banning	165,568	8,700	26,174	94,866	152,859	103,094	245,193	-	28,527	824,981	39,654	864,636
Engine 20	157,496	-	22,422	-	-	-	-	-	-	179,918	-	179,918
Beaumont	162,811	8,700	24,298	63,244	103,243	51,547	165,607	-	28,762	608,213	13,432	621,645
Calimesa	103,750	8,700	-	63,244	50,537	51,547	81,062	-	10,139	368,979	5,992	374,970
Canyon Lake	103,750	8,700	29,896	63,244	37,017	25,774	59,374	-	6,853	334,607	1,530	336,137
Coachella	244,119	8,700	42,998	63,244	87,552	51,547	140,437	8,801	19,998	667,397	38,953	706,350
Desert Hot Springs	162,811	8,700	24,298	63,244	136,714	51,547	219,297	-	17,808	684,418	26,755	711,173
Eastvale	261,246	8,700	48,596	63,244	91,537	51,547	146,829	9,668	26,571	707,938	34,618	742,556
Elsinore	728,419	8,700	97,192	-	196,307	154,641	314,880	-	41,829	1,541,968	58,648	1,600,617
Indian Wells	280,933	8,700	50,472	63,244	46,690	51,547	74,890	-	7,948	584,424	96,148	680,572
Indio	1,082,785	8,700	260,776	-	266,451	206,188	427,394	-	49,262	2,301,555	193,693	2,495,248
La Quinta	510,878	8,700	97,483	189,732	152,215	154,641	244,155	-	30,013	1,387,818	164,568	1,552,386
Menifee	748,106	8,700	128,964	-	330,149	231,962	529,571	30,576	61,312	2,069,340	136,319	2,205,659
Moreno Valley	1,338,716	8,700	216,806	-	589,729	360,829	945,946	-	80,717	3,541,443	146,945	3,688,388
Norco	314,992	8,700	41,122	-	95,935	103,094	153,880	-	21,720	739,443	22,064	761,507
Palm Desert	1,138,302	8,700	250,424	189,732	287,994	206,188	461,954	-	57,400	2,600,694	190,974	2,791,668
Perris	384,881	8,700	56,070	126,488	211,076	103,094	338,576	-	30,483	1,259,368	32,458	1,291,826
Rancho Mirage	542,377	8,700	142,036	126,488	155,099	103,094	248,785	-	30,483	1,357,062	117,190	1,474,253
Rubidoux	162,811	8,700	24,298	63,244	90,575	51,547	145,286	6,776	13,426	566,663	53,944	620,607
San Jacinto	264,003	8,700	48,596	94,866	179,020	103,094	287,157	-	25,241	1,010,677	19,358	1,030,035
Temecula	1,122,159	8,700	153,262	-	272,427	257,735	436,982	-	76,884	2,328,149	82,870	2,411,019
Wildomar	202,185	8,700	37,004	63,244	102,043	51,547	163,680	7,355	20,077	655,834	25,893	681,728
COUNTY	8,548,883	154,690	1,217,082	1,623,253	2,144,209	5,012,946	3,439,329	329,867	693,076	23,163,336	8,365,681	31,529,017
FY16/17 TOTAL	18,731,981 (schedule A)	337,390 (schedule B)	3,040,269 (schedule C)	\$3,014,621 (schedule D)	5,779,378 (schedule E)	7,538,749 (schedule F)	9,270,264 (schedule G)	393,043 (schedule H)	1,378,531 (schedule I)	49,484,227	9,867,689 (appendix 4 & 8)	59,351,916
15/16 TOTALS	18,209,305	269,806	2,349,852	\$3,044,034	5,500,271	7,436,387	9,348,031	410,805	1,203,383	47,771,875		
Increase/ (Decrease)	522,676	67,584	690,417	(29,413)	279,107	102,362	(77,767)	(17,763)	175,148	1,712,352		

COST ALLOCATION PLAN RESULTS
(Service Delivery)

07/01/16

	FY 10/11 Budgeted	FY 11/12 Budgeted	FY 10/11 TO		FY 13/14 Budgeted	FY 14/15 Budgeted	FY 15/16 Budgeted	FY 16/17 Budgeted	FY 15/16 TO	
			FY 11/12 VARIANCE	FY 12/13 Budgeted					FY 16/17 VARIANCE	PERCENT INCREASE
Banning	565,539	587,573	22,034	648,813	663,663	739,971	815,446	824,981	9,535	1.17%
Engine 20	144,262	133,689	(10,573)	134,065	133,513	147,322	173,567	179,918	6,351	3.66%
Beaumont	433,954	462,492	28,538	449,644	493,982	535,925	603,293	608,213	4,920	0.82%
Calimesa	269,430	259,527	(9,903)	293,003	291,812	327,471	373,443	368,979	(4,464)	-1.20%
Coachella	481,167	469,951	(11,216)	493,434	561,184	620,461	670,401	667,397	(3,004)	-0.45%
Canyon Lake	316,958	302,374	(14,584)	321,523	338,328	371,809	-	334,607	334,607	100.00%
Desert Hot Springs	475,233	489,912	14,679	546,114	555,864	625,081	703,177	684,418	(18,759)	-2.67%
Eastvale	-	311,527	311,527	440,127	457,806	602,755	696,618	707,938	11,321	1.63%
Elsinore	867,936	869,023	1,087	927,680	1,141,625	1,369,452	1,483,313	1,541,968	58,655	3.95%
Indian Wells	432,246	420,020	(12,226)	440,877	468,512	510,299	581,929	584,424	2,495	0.43%
Indio	1,695,977	1,664,101	(31,876)	1,763,470	1,740,169	1,946,208	2,211,783	2,301,555	89,772	4.06%
La Quinta	980,667	972,014	(8,653)	1,074,313	1,085,292	1,222,633	1,391,512	1,387,818	(3,695)	-0.27%
Menifee	1,408,642	1,407,199	(1,443)	1,535,472	1,541,322	1,752,192	1,997,145	2,069,340	72,195	3.61%
Moreno Valley	2,629,498	2,503,643	(125,855)	2,795,843	2,841,960	3,050,914	3,472,288	3,541,443	69,155	1.99%
Norco	-	-	-	551,599	553,917	632,424	719,208	739,443	20,235	2.81%
Palm Desert	1,870,350	1,819,817	(50,533)	1,927,754	1,964,708	2,191,945	2,519,076	2,600,694	81,618	3.24%
Perris	817,908	805,192	(12,716)	933,343	963,982	1,111,370	1,253,737	1,259,368	5,631	0.45%
Rancho Mirage	899,958	887,242	(12,716)	952,899	970,309	1,083,821	1,214,193	1,357,062	142,870	11.77%
Rubidoux	415,496	400,703	(14,793)	361,129	467,057	515,624	574,444	566,663	(7,781)	-1.35%
San Jacinto	759,124	753,686	(5,438)	814,008	843,226	949,977	705,589	1,010,677	305,088	43.24%
Temecula	1,732,124	1,693,330	(38,794)	1,778,695	1,779,423	1,999,695	2,270,143	2,328,149	58,006	2.56%
Wildomar	480,899	475,406	(5,493)	511,596	541,760	585,896	650,553	655,834	5,282	0.81%
COUNTY	15,396,112	14,858,040	(538,072)	16,817,989	17,015,545	19,337,071	22,691,018	23,163,336	472,318	2.08%
	<u>33,073,481</u>	<u>32,546,461</u>	<u>(527,020)</u>	<u>36,513,390</u>	<u>37,414,959</u>	<u>42,230,317</u>	<u>47,771,875</u>	<u>49,484,227</u>	<u>1,712,352</u>	<u>3.58%</u>

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

This program provides all the support staff (Volunteer Services Manager & Office Assistant) and the operating expenses to manage the County-wide Volunteer Reserve Program. Allocation is based on # of Cooperative Entities.

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). It also includes the costs for purchasing new replacement Monitors/Defibrillators, which are amortized over 7 years. This Allocation is based on Number of Monitors per each Cooperative Entity.

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

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).

HAZMAT SUPPORT - SCHEDULE I

This includes the Hazmat Team staff salaries, benefits, and operating costs. The Teams are responsible for responding to all Hazardous Materials incidents within Riverside County. A vehicle replacement amount is built into the Allocation to allow for future vehicle replacements. Allocation based on 75% hazmat calls, 25% station basis, and the vehicle replacement piece is allocated by

FY 16/17 ADMINISTRATIVE / OPERATIONAL SUPPORT SERVICES SCHEDULE

(SCHEDULE A)

	POSITION BASIS		
	(Appendix 6)	Positions 951.49	
EMERGENCY RESPONSE			
State Command/Support Personnel (Appendix 2)		\$8,080,809	8,492.79
County Support Personnel (Appendix 3)		\$4,679,129	4,917.69
TOTAL PERSONNEL COMMAND/SUPPORT			
OPERATING COSTS (Schedule "A" & "C")			
Schedule "A":			
Travel in state (based on current actual cost)		\$277,214	291.35
Schedule "C":			
Operating Expenses (Appendix 4)		\$5,604,368	5,890.10
CAPITAL COSTS TO ALLOCATE (SCHEDULE "C") (Appendix 5)			
Average capital non-fire trucks expenditures (amortized over life of asset)		\$90,073	94.67
TOTAL CAPITAL COSTS			
		TOTAL COSTS	\$18,731,594
TOTAL SERVICE & DELIVERY			19,687 Per Position

FIRE ENGINE AGREEMENT

Fire Engines (1/20 of the replacement cost - \$506,625)	\$25,331	1	\$25,331 Per Engine
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FY 16/17 VOLUNTEER PROGRAM SUPPORT SERVICE SCHEDULE

(SCHEDULE B)

	ENTITY BASIS 21
EMERGENCY RESPONSE	
County Support Personnel (Appendix 3)	\$108,577
OPERATING COSTS (Appendix 4)	<u>\$228,820</u>
Subtotal	\$337,397
County Responsibility (Appendix 7)	45.85%
	<u>154,690</u>
TOTAL COSTS	\$182,707
VOLUNTEER SERVICE DELIVERY	
	\$8,700 Per Entity

FY 16/17 MEDIC PROGRAM SUPPORT SERVICE & MONITOR SCHEDULE

(SCHEDULE C)

	POSITION BASIS	MONITOR BASIS		
	(Appendix 6) Positions 379.42	(Appendix 7)	109.00	
EMERGENCY RESPONSE				
State Command/Support Personnel (Appendix 2)	\$1,142,214	\$3,010	0	0
County Support Personnel (Appendix 3)	\$1,084,788	\$2,859	0	0
TOTAL PERSONNEL COMMAND/SUPPORT	\$2,227,002	\$5,869	0	0
OPERATING COSTS (Appendix 4)	\$605,765	\$1,597	0	0
CAPITAL COSTS TO ALLOCATE (Appendix 5)				
Average capital non-fire trucks expenditures	\$3,090	\$8	0	0
Replacements - Monitors/Defibs (amortized over life of assets)	0	0	\$204,525	\$1,876
MEDIC SUPPORT SERVICE & MONITORS	\$2,835,857		\$204,525	
			Per Entity's #	
TOTAL COST	Per Medic Position	\$7,474	of Monitors	\$1,876

FY 16/17 CITY BATTALION CHIEFS SUPPORT SCHEDULE

(SCHEDULE D)

	Stations (Appendix 7)
EMERGENCY RESPONSE	22
State Command/Support Personnel (Appendix 2)	\$1,391,360
	TOTAL COST
	\$1,391,360
CITY BATTALION SERVICE DELIVERY	\$63,244 Per Station

FY 16/17 EMERGENCY COMMAND CENTER (ECC) SUPPORT SCHEDULE

(SCHEDULE E)

		STATION / CALL	
		BASIS (Appendix 7)	
		STATIONS	CALLS
		25%	75%
EMERGENCY RESPONSE		90.5	157,728
State Command/Support Personnel (Appendix 2)	\$582,737	\$1,610	\$3
County Support Personnel (Appendix 3)	\$4,888,229	\$13,503	\$23
OPERATING COSTS (Appendix 4)	\$301,166	\$832	\$1
CAPITAL COSTS TO ALLOCATE (Appendix 5)	\$8,000	\$22	\$0.04
TOTAL COST	\$5,780,132	\$15,967	\$27.48

FY 16/17 FLEET SUPPORT SCHEDULE

(SCHEDULE F)

		FIRE SUPPRESSION EQUIPMENT (Appendix 7)
EMERGENCY RESPONSE		146.25
State Command/Support Personnel (Appendix 2)	\$0	\$0
County Support Personnel (Appendix 3)	\$2,537,581	\$17,351
OPERATING COSTS (Appendix 4)	\$4,987,388	\$34,102
CAPITAL COSTS TO ALLOCATE (Appendix 5)	\$13,790	\$94
TOTAL COST	\$7,538,759	\$51,547 per Equip.

FY 16/17 COMMUNICATIONS / IT SUPPORT SCHEDULE

(SCHEDULE G)

		STATION / CALL	
		BASIS <small>(Appendix 7)</small>	
		STATIONS	CALLS
		25%	75%
		90.5	157,728
PERSONNEL			
	State Command/Support Personnel <small>(Appendix 2)</small>	\$0	\$0
	County Support Personnel <small>(Appendix 3)</small>	\$3,798,664	\$10,494
			\$0
			\$18
OPERATING COSTS <small>(Appendix 4)</small>		\$5,362,176	\$14,813
CAPITAL COSTS TO ALLOCATE <small>(Appendix 5)</small>		\$109,708	\$303
			\$25
			\$0.52
	TOTAL COST	\$9,270,548	\$25,609
			\$44.08

FY 16/17 FACILITY MAINTENANCE SUPPORT SCHEDULE

(SCHEDULE H)

		STATION / POSITIONS	
		BASIS (Appendix 7 & 6)	
		STATIONS	POSITIONS
		25%	75%
		45.7	509.74
PERSONNEL			
County Support Personnel (Appendix 3)	\$250,022	\$1,368	\$368
OPERATING COSTS (Appendix 4)	\$143,031	\$782	\$210
CAPITAL COSTS TO ALLOCATE (Appendix 5)	\$0	\$0	\$0
TOTAL COST	\$393,053	\$2,150	\$578.31

FY 16/17 HAZMAT SUPPORT SCHEDULE

(SCHEDULE I)

		STATION / HAZMAT CALLS	
		BASIS <small>(Appendix 7)</small>	
		STATIONS	CALLS
		25%	75%
		85.5	916.00
PERSONNEL			
State Command/Support Personnel <small>(Appendix 2)</small>	\$1,358,977	\$3,974	\$1,113
OPERATING COSTS <small>(Appendix 4)</small>	\$460,963	\$1,348	\$377
ESTIMATED REVENUE <small>(Appendix 4)</small>	(\$482,000)	(\$1,409)	(\$395)
CAPITAL COSTS TO ALLOCATE <small>(Appendix 5)</small>	\$0	\$0	\$0
Hazmat Vehicle	\$1,845	1	\$1,845.24
<small>(1/20 of the estimated replacement cost - \$775,000)</small>			
TOTAL COST	\$1,337,941	\$3,912	\$1,095.48

POSITIONS BASED ON FY 16/17 BUDGET

APPENDIX 2

STATE COMMAND/SUPPORT PERSONNEL COSTS (SCHEDULE "A")

**PCA 37119, 37123 FISCAL YEAR 2015-2016 BUDGET
37126, & 37132**

CLASS	TOTAL w Admin Chrg (Appendix 1)	Number In Class	Percent of Year Filled	ADMIN / OPERATIONAL	EMS	ECC	FLEET	COMM / IT	Hazmat	Only County	City Batt Chiefs
Deputy Chief Admin/Fin/Persnl	\$290,934	4.0	100.00%	\$1,163,736							
Div Chief	\$287,052	5.0	100.00%	\$1,435,261							
Batt. Chief-Field	\$231,893	13.0	100.00%	\$0						\$1,623,253	\$1,391,360
SSM (Admin Officer III)	\$163,843	1.0	100.00%	\$163,843							
Personnel Sp	\$108,998	1.0	100.00%	\$108,998							
Sr Personnel Sp	\$118,406	1.0	100.00%	\$118,406							
Staff Svcs Analyst	\$121,165	2.0	100.00%	\$242,330							
OFFICE TECH. (T)	\$89,122	5.0	100.00%	\$401,051	\$44,561						
Custodian	\$70,301	1.0	100.00%	\$70,301							
Fire Capt-ECC	\$194,246	3.0	100.00%	\$0		\$582,737					
Div Chief Strategic Planning	\$287,052	1.0	100.00%	\$287,052							
Fire Capt	\$194,246	1.0	100.00%	\$194,246							
Batt. Chief-Safety HEALTH & SAFETY	\$231,893	1.0	100.00%	\$231,893							
Fire Capt-Safety	\$194,246	2.0	100.00%	\$388,492							
Fire Capt.-Prevention PREVENTION	\$194,246	4.0	100.00%	\$776,983							
Batt. Chief-EMS EMS	\$231,893	1.0	100.00%	\$0	\$231,893						
Fire Capt PM - EMS Coord	\$216,440	4.0	100.00%	\$0	\$865,759						
Fire Capt PM-Train TRAINING	\$216,440	2.0	100.00%	\$432,880							
Fire Capt-Train	\$194,246	5.0	100.00%	\$776,983						\$194,246	
Staff Svcs Analyst	\$121,165	1.0	100.00%	\$121,165							
OFFICE TECH. (T)	\$89,122	1.0	100.00%	\$89,122							
Breathing Support-FAE's	\$166,118	3.0	100.00%	\$498,354							
RAAB-FFI's	\$61,869	4.0	100.00%	\$247,474							
Water Tender-FAE's	\$166,118	2.0	100.00%	\$332,236							
Batt. Chief-Hazmat	\$231,893	1.0	100.00%	\$0					\$115,947	\$115,947	
Fire Capt-Hazmat	\$199,911	4.0	100.00%	\$0					\$399,822	\$399,822	
FAE-Hazmat	\$171,783	8.0	100.00%	\$0					\$687,133	\$687,133	
FFII-Hazmat	\$156,076	2.0	100.00%	\$0					\$156,076	\$156,076	
COST CONTAINMENT				\$0	\$0						
SUBTOTAL		83.00		\$8,080,809	\$1,142,214	\$582,737	\$0	\$0	\$1,358,977	\$3,176,476	\$1,391,360
				(Schedule A)	(Schedule C)	(Schedule E)	(Schedule F)	(Schedule G)	(Schedule I)		(Schedule D)

POSITIONS BASED ON FY 16/17 BUDGET

APPENDIX 3 Page 1 of 3

COUNTY SUPPORT PERSONNEL COSTS (SCHEDULE "C") FY 16/17 BUDGE

CLASS	2700200000	Job Code	Allocated	ADMIN /	EMS	ECC	FLEET	COMM / IT	MAINTENANCE	VOLUNTEER	Only
				OPERATIONAL					STAFF		County
Dep.Dir. Admin.	Admin/Financ	37879	1.00	\$165,414							
Admin Services Officer	Personnel	74213	2.00	\$246,332							
Staff Analyst II		74106	2.00	\$203,680							
Sr Accountant		77413	1.00	\$100,408							
Accountant II		77412	1.00	\$93,007							
Acctg. Tech. I		15915	3.00	\$140,785							\$77,002
Acctg. Tech. II		15916	2.00	\$170,083							
Superv Acctg. Tech. (New)		15917	2.00	\$4,058							
Acctg Assist II		15912	2.00	\$51,549							\$52,164
Sr. Acctg Assist		15913	3.00	\$212,543							
Revenue & Recovery Tech II		15313	1.00	\$84,314							
HR Clerk		13439	1.00	\$64,184							
Admin Services Assist		74114	2.00	\$129,755							
Off. Assist III		13866	1.00	\$2,968							
Temporary Staff				\$48,772							
SUBTOTALS				\$1,847,018							
Admin. Svcs. Supervisor	Procurement	74199	1.00	\$117,474							
Buyer II		15812	2.00	\$174,172							
Sr Buyer Assistant		15810	1.00								\$90,875
Buyer Assistant		15808	1.00	\$82,964							
Service Center Manager		15838	1.00	\$105,484							
Sup. Storekeeper		15834	1.00	\$45,115							
Storekeeper		15833	6.00	\$382,819							
Office Asst III		13866	1.00	\$11,915							
Truck Driver		15832	1.00	\$57,163							
Lead Truck Driver		15836	1.00	\$56,099							
SCBA Technician		66457	1.00	\$77,503							
SUBTOTALS				\$1,201,583							
Staff Analyst II	Grants	74106	2.00	\$73,459							\$73,459
SUBTOTALS				\$146,918							

2700200000

ADMIN /

MAINTENANCE

Only
County

CLASS		Job Code	Allocated	OPERATIONAL	EMS	ECC	FLEET	COMM / IT	STAFF	
Fire Fleet Services Manager	Shop	66470	1.00				\$158,268			
Fire Apparatus Fleet Supervisor		66474	2.00				\$203,544			
Fire Apparatus Tech II		66453	19.00				\$1,745,000			
Office Asst III		13866	1.00				\$53,792			
Office Asst II		13865	1.00				\$45,624			
Temporary Staff							\$31,037			
SUBTOTALS		\$2,237,265								
Bldg Maint. Supv	Building Maint	62771	1.00						\$58,592	\$58,592
Lead Maint Carpenter		62222	1.00						\$41,801	\$41,801
Maint.Carpenter		62221	2.00	\$43,879					\$120,114	
AC Mechanic		62711	1.00							\$71,760
Lead Maint. Electrician		62232	1.00							\$54,873
Maint. Electrician		62231	1.00							\$102,145
Maint. Mechanic		62735	1.00							\$20,492
Maint. Plumber		62271	1.00							\$61,475
Admin Services Assist		74114	1.00							\$70,915
SUBTOTALS		\$746,439								
Staff Analyst II	Strategic Plan	74106	1.00	\$104,640						
Fire Facilities Planner		37881	1.00							\$125,184
SUBTOTALS		\$229,824								
ECC Supv	ECC	13804	1.00			\$122,302				
PSCO II		13807	48.00			\$3,571,868				
Sr. PSCO		13808	7.00			\$768,763				
SUBTOTALS		\$4,462,933								
Comm Analyst Supv	Comm / IT / G	86125	1.00					\$187,025		
Comm Analyst III		86124	2.00					\$325,304		
Comm Tech Support III		86131	7.00					\$949,577		
Systems Administrator II		86164	1.00					\$129,478		
Systems Administrator III		86165	1.00					\$173,789		
IT Database Admin III		86139	1.00					\$160,697		
Supv Systems Admin		86167	1.00					\$163,341		
IT Business System Analyst III		86117	2.00					\$309,103		
IT User Tech Support III		86185	3.00					\$363,309		
IT User Tech Support II		86183	3.00					\$192,644		
Off. Assist III		13866	1.00					\$52,287		
IT Web Developer III		86196	1.00					\$107,467		
Public Safety CAD Admin II		86202	1.00					\$92,844		
Public Safety CAD Admin III		86203	1.00					\$147,609		
GIS Sr Analyst		77106	1.00					\$119,731		
SUBTOTALS		\$3,474,204								
Sr PIO Spec.	Media	74234	1.00	\$134,948						
Public Safety Info Specialist		13825	2.00	\$203,948						
SUBTOTALS		\$338,896								

2700200000

ADMIN /

MAINTENANCE

Only
County

CLASS	Job Code	Allocated	OPERATIONAL	EMS	ECC	FLEET	COMM / IT	STAFF	VOLUNTEER	Only County
Sr Media Prod Spec	Training & Sal 92753	1.00	\$99,748							
Staff Analyst II	74106	1.00	\$93,754							
Fire Ops & Maintenance Worker	62109	1.00	\$78,914							
Off. Assist II	13865	2.00	\$94,564							
Off. Assist III	13866	2.00	\$117,939							
SUBTOTALS \$484,919										
Exec. Assistant II - A	13945	1.00	\$95,670							
Secretary I	13923	1.00	\$83,548							
Off. Assist II	13865	1.00	\$54,456							
Off. Assist III	13866	4.00	\$193,757							\$73,220
SUBTOTALS \$500,651										
Volunteer Svcs Program Manager	Volunteer 79785	1.00						(Schedule B) \$74,125		
Off. Assist III	13866	1.00		\$31,372				(Schedule B) \$31,372		
SUBTOTALS \$136,868										
Sr. Emerg Med Spec	EMS 79709	2.00		\$200,555						
Emerg Med Specialist	79708	5.00		\$496,863						
Sr. PSCO (QA/QI)	13808	1.00		\$106,698						
Staff Analyst II	74106	2.00		\$155,494						
Off. Assist III	13866	1.00		\$66,130						
Temporary Staff				\$20,267						
SUBTOTALS \$1,046,008										
Admin Services Assist	Office of Fire I 74114	1.00								\$83,646
Fire Marshal	37883	1.00								\$222,538
Deputy Fire Marshal	37880	2.00								\$324,374
Fire Protection Engineer	37877	1.00								\$143,752
Fire Safety Supv	37876	3.00								\$373,352
Fire Safety Specialist	37872	6.00								\$781,822
Fire Systems Inspector	37873	10.00								\$963,819
Office Asst III	13866	5.00								\$288,447
Temporary Staff										\$38,733
County Fire Marshall Services		29.00								
SUBTOTALS \$3,220,485										
Supv Fire Prev Tech	Prevention 37871	1.00								\$101,665
Fire Prevention Tech	37870	5.00								\$461,414
Superv Office Asst	13867	1.00	\$76,506							
Office Asst III	13866	2.00	\$48,892							\$52,552
Off. Assist II	13865	1.00	\$23,959							\$23,959
SUBTOTALS \$788,948										
County Pre-Fire Services		1.00								\$0
SUBTOTALS \$0										
Staff Overtime	\$1,000,000		\$168,781	\$7,066	\$334,193	\$232,955	\$169,509	\$11,354		\$76,143
Standby Pay	\$300,000		\$47,477		\$36,009	\$42,529	\$117,982	\$15,081		\$40,923
Retiree Health Insurance	\$24,000									\$24,000
Workers Comp Insurance	\$308,076		\$80,100	\$15,404	\$73,938	\$30,808	\$36,969	\$3,081	\$3,081	\$64,696
SALARY SAVINGS			(\$68,371)	(\$15,061)	(\$18,845)	(\$5,976)	\$0	\$0	\$0	\$0
Subtotal County Support Personnel		232.0	4,679,129	\$1,084,788	\$4,888,229	\$2,537,581	\$3,798,664	\$250,022	\$108,577	\$5,039,792

(Schedule A)

(Schedule C)

(Schedule E)

(Schedule F)

(Schedule G)

(Schedule H)

(Schedule B)

16/17 BUDGETED OPERATING EXPENSES

APPENDIX 4

Descriptions	Admin / Operational	EMS	ECC	FLEET	COMM / IT	Facility Maint. Staff	Volunteer	Hazmat	County Only	Direct Charge	GRAND TOTAL
Protective Gear	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000
Uniforms-Replacement Clothing	13,750	4,500	23,750	14,016	-	8,000	88,750	-	19,540	-	172,306
County Radio Systems	-	-	-	-	751,764	-	-	-	-	-	751,764
Cellular Phone	179,564	21,097	3,505	28,526	175,051	8,613	1,356	7,658	141,845	-	567,216
Communications Equipment	17,940	-	11,153	-	331,207	-	-	-	-	-	360,300
Communications Equip-Install	-	-	-	-	85,200	-	-	-	-	-	85,200
County Delivery Services	23,915	-	-	-	-	-	-	-	8,102	-	32,017
Microwave	-	-	-	-	303,659	-	-	-	-	-	303,659
Pager Service	-	-	-	-	13,200	-	-	-	-	-	13,200
Telephone Service	93,248	5,870	35,945	4,815	150,390	2,155	-	2,412	341,902	-	636,736
Communication Services	-	-	-	-	38,032	-	-	-	-	-	38,032
Food	6,515	-	-	-	-	-	-	-	-	-	6,515
Household Expense	-	-	-	-	-	-	-	-	260,000	-	260,000
Appliances	-	-	-	-	-	-	-	-	72,000	-	72,000
Janitorial Services	169,597	-	5,000	-	-	-	-	-	8,000	-	182,597
Laundry Services	3,749	-	-	8,400	-	-	-	-	-	-	12,149
Household Furnishings	-	-	8,000	-	-	-	-	-	200,000	117,045	325,045
Trash	33,228	-	-	-	-	-	-	-	-	71,772	105,000
Insurance-Liability	482,560	37,742	5,392	67,397	45,830	16,175	5,392	5,392	145,576	506,823	1,318,279
Insurance-Property	111,183	-	-	9,772	-	-	3,433	-	9,974	401,891	536,253
Maint-Communications Equipment	-	-	-	-	663,176	-	-	-	-	-	663,176
Maint-Computer Equip	-	-	-	-	173,725	-	-	-	-	-	173,725
Maint-Copier Machines	8,849	-	849	-	-	-	-	-	11,021	-	20,719
Maint-Kitchen Equipment	-	-	-	-	-	-	-	-	20,000	-	20,000
Maint-Motor Vehicles	75,000	3,000	-	2,411,000	3,000	3,000	-	25,000	150,000	-	2,670,000
Maint-Office Equipment	-	-	-	-	-	1,545	-	-	-	-	1,545
Maint-Other	4,545	-	-	-	-	-	-	-	-	-	4,545
Maint-Software	127,500	-	-	-	728,845	-	-	-	80,000	-	936,345
Maint-Fuel Tanks	-	-	-	-	-	-	-	-	116,500	-	116,500
Maint-Alarms	-	-	-	1,200	-	-	-	-	10,760	-	11,960
Maint-Fire Equipment	384,802	-	-	-	-	-	-	6,500	15,000	-	406,302
Maint-Tires	-	-	-	525,000	-	-	-	-	75,000	-	600,000
Maint-Batteries	-	-	-	60,000	-	-	-	-	10,000	-	70,000
Maint-Building & Improvement	309,646	-	25,000	-	-	-	-	-	30,000	1,390,838	1,755,484
Maint-Facilities by BC	93,700	-	2,500	1,000	-	-	-	-	3,600	-	100,800
Maint-Extermination	-	-	-	-	-	-	-	-	30,000	-	30,000
Maint-Critical Systems	-	-	-	-	-	-	-	-	500,000	-	500,000
Medical-Dental Supplies	-	40,000	-	-	-	-	-	-	608,037	-	648,037
Oxygen	30,000	-	-	-	-	-	-	-	-	-	30,000
Pharmaceuticals	-	-	-	-	-	-	-	-	39,010	-	39,010
Memberships	4,530	4,500	-	-	-	-	200	-	730	-	9,960
Licenses And Permits	-	-	-	-	-	-	-	-	40,000	-	40,000
Miscellaneous Expense	20,982	15,450	1,184	4,360	-	-	19,500	-	184,684	16,000	262,160
Refunds	-	-	-	-	-	-	-	-	220,000	-	220,000
Audiovisual Expense	3,190	-	10,000	-	11,000	-	1,000	-	-	-	25,190
Books/Publications	2,200	-	-	1,400	-	-	-	2,000	42,133	-	47,733

Descriptions	Admin / Operational	EMS	ECC	FLEET	COMM / IT	Facility Maint. Staff	Volunteer	Hazmat	County Only	Direct Charge	GRAND TOTAL
Computer Equip-Non Fixed Asset	2,000	360,600	8,000	-	820,955	-	-	-	23,075	-	1,214,630
Computer Supplies	-	-	-	-	-	500	-	-	-	-	500
Office Equip Non Fixed Assets	12,000	-	-	-	10,000	-	-	-	-	16,760	38,760
Office Supplies	245,050	6,500	13,000	6,000	17,000	4,000	3,000	2,000	11,000	-	307,550
Postage-Mailing	37,065	1,133	-	100	-	-	-	-	7,588	-	45,886
Printed Forms	34,433	2,000	-	-	-	-	-	-	3,800	-	40,233
Printing/Binding	7,700	-	-	200	-	-	500	-	750	-	9,150
Subscriptions	4,300	515	-	-	-	-	-	-	17,400	-	22,215
Computer Equipment-Software	-	-	-	-	121,000	-	-	5,000	185,085	-	311,085
Auditing and Accounting	6,529	1,256	6,027	2,511	3,013	251	251	-	5,274	-	25,112
County Support Service	58,166	4,537	2,256	37,397	40,168	1,071	1,714	3,453	648,763	70,588	868,113
Fire Protection Services	-	-	-	-	-	-	-	-	715,000	-	715,000
GIS Services	-	-	-	-	74,000	-	-	-	-	-	74,000
Medical Examinations-Physicals	5,000	-	-	200	-	-	96,650	75,000	2,900	-	179,750
Personnel Services	131,925	25,370	121,776	50,740	60,888	5,074	5,074	-	106,554	-	507,402
Physicians/Dentists	-	198,500	-	-	-	-	-	-	-	-	198,500
Pre-Employment Services	-	74,160	-	-	-	-	-	-	-	-	74,160
RMAP Services	6,500	-	-	-	-	-	-	-	-	-	6,500
Temporary Help Services	6,228	2,588	-	3,963	-	-	-	-	4,947	-	17,726
Professional Services-State Contract	-	-	-	-	-	-	-	-	76,056,022	-	76,056,022
Professional Services-EMD/CP	2,437,719	-	-	-	-	-	-	-	30,000	-	2,467,719
RCIT Device Access	-	-	-	-	431,204	-	-	-	-	-	431,204
RCIT Device Public	-	-	-	-	822	-	-	-	-	-	822
RCIT Laserfische Support Allocation	-	-	-	-	-	-	-	-	100,000	-	100,000
Rent-Lease Equipment	10,506	-	-	-	-	45,000	-	-	-	-	55,506
Rent-Lease Bldgs	374,073	-	-	5,580	-	-	-	-	341,365	-	721,018
Rent-Lease Storage	1,236	-	1,236	-	-	-	-	-	7,500	-	9,972
Field Equipment-Non Assets	133,120	18,025	-	2,000	-	-	-	-	300	-	153,445
Automotive Tools	-	-	-	25,000	-	-	-	-	-	-	25,000
Flashlights/Batteries/Bulbs	-	-	-	-	2,350	-	-	-	-	-	2,350
Small Tools And Instruments	800	-	-	10,000	10,350	5,000	-	-	-	-	26,150
Fuel	-	20,000	-	1,605,000	25,000	25,000	-	175,000	150,000	-	2,000,000
Welding Supplies	2,060	-	-	5,000	-	-	-	-	-	-	7,060
Controlled Subs/Haz Mtl Exp	-	-	-	-	-	-	-	50,000	-	-	50,000
Electronic And Radio Supplies	75,000	-	-	-	235,335	-	-	-	-	-	310,335
Firearm Equipment And Supplies	19,200	-	-	-	-	-	-	-	-	-	19,200
Safety-Security Supplies	3,500	-	-	-	-	-	-	-	-	-	3,500
Special Program Expense	-	-	-	-	-	-	-	-	1,000,000	-	1,000,000
Towing-Non County Vehicle	-	-	-	25,500	-	-	-	-	-	-	25,500
Training-Education/Tuition	144,000	40,175	24,700	10,000	12,000	2,000	2,000	43,000	25,370	-	303,245
Training-Materials	85,000	25,750	-	2,000	-	2,000	-	-	-	-	114,750
Weed Abatement	-	-	-	-	-	-	-	-	1,200,000	-	1,200,000
Equipment Usage -Non Cap Asset	950,000	-	-	-	-	-	-	-	-	-	950,000
Conference/Registration Fees	11,180	-	2,500	7,125	-	-	-	-	1,700	-	22,505
Air Transportation	-	-	-	6,500	-	-	-	2,000	4,050	-	12,550
Lodging	8,180	-	3,500	4,500	-	-	-	4,180	-	-	20,360

Descriptions	Admin / Operational	EMS	ECC	FLEET	COMM / IT	Facility Maint. Staff	Volunteer	Hazmat	County Only	Direct Charge	GRAND TOTAL
Meals	15,369	-	2,600	3,500	-	-	-	3,040	-	-	24,509
Miscellaneous Travel Expense	-	-	4,000	5,000	-	-	-	2,000	6,000	-	17,000
Private Mileage Reimbursement	5,000	-	-	-	-	-	-	-	-	-	5,000
Rental Vehicles	-	-	-	-	-	-	-	-	720	-	720
Electricity	74,160	-	-	-	-	-	-	-	-	481,095	555,255
Heating Fuel	6,840	-	-	-	-	-	-	-	-	95,160	102,000
Water	17,134	711	716	540	150	200	-	-	1,800	199,410	220,661
Cap Lease-Purch Principal	637,777	15,802	-	28,384	22,550	12,225	-	40,083	2,055,721	-	2,812,542
Cap Lease-Purch Interest	262,187	984	-	2,134	1,312	1,221	-	7,246	163,419	-	438,503
Interfnd Exp-Miscellaneous	-	-	-	6,627	-	-	-	-	-	-	6,627
Interfnd Exp-Rent Coral	-	-	-	-	-	-	-	-	428,927	-	428,927
Interfnd Exp-Utilities	-	-	-	-	-	-	-	-	-	1,786	1,786
Intrafund Transfers	-	(325,000)	(21,423)	-	-	-	-	-	(74,678)	-	(421,101)
City budget cost center (27004)	-	-	-	-	-	-	-	-	-	6,498,521	6,498,521
OPERATING SUBTOTAL	9,231,130	605,765	301,166	4,992,388	5,362,176	143,031	228,820	460,963	86,623,765	9,867,689	117,816,894
APPLIED REVENUE											
Tax Revenue	(1,707,678)										
Anti-Terrorist NCC	(662,150)							(365,000)			
Cost Recovery & Misc. Revenue	(946,405)			(5,000)				(117,000)			
Class Fees & Building Use	(310,529)										
GRAND TOTAL OPERATING COSTS	5,604,368	605,765	301,166	4,987,388	5,362,176	143,031	228,820	(21,037)	86,623,765	9,867,689	
	(Schedule A)	(Schedule C)	(Schedule E)	(Schedule F)	(Schedule G)	(Schedule H)	(Schedule B)	(Schedule I)		(Support Summary)	

EQUIPMENT CALCULATION

FY 10/11 EQUIPMENT

Descriptions	ADMIN / OPERATIONAL	EMS		ECC	FLEET	COMM / IT	Volunteer	Hazmat	County Only	Direct Charge
Server Replacement (purchased Jan 2011)										
SCBA Fit Test Machine (purchased May 2011)	3,485									
FY 10/11 TOTALS	3,485	-	-	-	-	-	-	-	-	-

FY 11/12 EQUIPMENT

Descriptions	ADMIN / OPERATIONAL	EMS	EMS Monitors	ECC	FLEET	COMM / IT	Volunteer	Hazmat	County Only	Direct Charge
Admin. Vehicles (purchased Sept., 2011)	12,928									
GIS Plotter (purchased May 2012)						2,812				
SCBA Fit Test Maching (purchased Mar 2012)	2,344									
FY 11/12 TOTALS	15,272	-	-	-	-	2,812	-	-	-	-

FY 12/13 EQUIPMENT

Descriptions	ADMIN / OPERATIONAL	EMS	EMS Monitors	ECC	FLEET	COMM / IT	Volunteer	Hazmat	County Only	Direct Charge
Fleet- Bar Code Reader (purchased Dec 2012)					740					
Fleet-Wireless Lifts (Purchased June 2013)					5,932					
Fleet-Portable Truck Axle Scales (Purchased June 2013)					1,012					
EMS - Replacements - Monitors/Defibs (purchased Nov 2012)			38,803							
Swiftwater Rescue-Zodiac Inflatable Boat (pur. June 2013)	556									
COM/IT - Server Replacements (purchased May 2013)						8,807				
FY 12/13 TOTALS	556	-	38,803	-	7,684	8,807	-	-	-	-

FY 13/14 EQUIPMENT

Descriptions	ADMIN / OPERATIONAL	EMS	EMS Monitors	ECC	FLEET	COMM / IT	Volunteer	Hazmat	County Only	Direct Charge
Admin. Vehicles (purchased July 2013)	12,914									
Fleet- Bar Code Reader (purchased Feb 2014)					691					
EMS - Replacements - Monitors/Defibs (purchased Oct 2013)			46,984							
FY 13/14 TOTALS	12,914	-	46,984	-	691	-	-	-	-	-

FY 14/15 EQUIPMENT

Descriptions	ADMIN / OPERATIONAL	EMS	EMS Monitors	ECC	FLEET	COMM / IT	Volunteer	Hazmat	County Only	Direct Charge
EMS - Replacements - Monitors/Defibs (purchased Oct 2014)			56,215							
IT Core Switch (purchased in Dec 2014)						1,361				
COM/IT - Server Replacements (purchased Dec 2014)						12,285				
COM/IT - Server Replacements (purchased Nov 2014)						2,419				
SCBA Air Compressor Station (purchased Feb 2015)	4,808									
PSEC Radios (purchased in Dec 2014)	8,614									
Washer Extractor & PPE Dryer (est. receive in June 2015)	4,028									
Extrication Cutter Replacement (est rec. in June 2015)	667									
Steel Building (est receive in June 2015)					930					
Connex Storage (est receive in June 2015)	325									
Copier Replacement (est receive in June 2015)	1,248									
Fire Extinguisher System (est receive in June 2015)	2,347									
FY 14/15 TOTALS	22,038	-	56,215	-	930	16,065	-	-	-	-

FY 15/16 EQUIPMENT BUDGET

Descriptions	ADMIN / OPERATIONAL	EMS	EMS Monitors	ECC	FLEET	COMM / IT	Volunteer	Hazmat	County Only	Direct Charge
Fleet-Wireless Lifts Qty 6					4,485					
Server Replacement-MRC						3,903				
Server Replacement-STORAGE						6,642				
Server Replacement-BACKUP						5,479				
EMS - Replacements - Monitors/Defibs			57,189							
Thermal Imaging Camera for Training Qty 2	3,218									
Engraver	1,691									
Replacement Extrication Equipment	4,786									
Quantitative Fit Test Machines	3,751									
Simulation Manikin	741									
Copier Replacement for Service Ctr & Finance	1,295									
FY 15/16 BUDGET TOTALS	15,483	-	57,189	-	4,485	16,024	-	-	-	-

FY 16/17 EQUIPMENT BUDGET

Descriptions	ADMIN / OPERATIONAL	EMS	EMS Monitors	ECC	FLEET	COMM / IT	Volunteer	Hazmat	County Only	Direct Charge
Server Replacement (Qty 6)						36,000				
Server Storage Replacement (Qty 1)						10,000				
Network Core 10g Replacement (Qty 2)						20,000				
Moducom Dispatch Radio Console (Qty 4)				8,000						
Scanners, widebed (Qty 2)									57,144	
Cardiac Monitors (Qty 6)			5,333							
PPE Extractors for Station 17 & 36 (Qty 2)	2,266									
PPE Dryers (Qty 2)	2,060									
Hose Tester & Accessories for 1" & 4" (Qty 1)	1,000									
Extrication Equipment for four trucks (Qty 4)	14,000									
Copier Replacement (Qty 1)	1,000									
Hi Fidelity Simulation Manikin (Qty 1)		3,090								
FY 16/17 BUDGET TOTALS	20,326	3,090	5,333	8,000	-	66,000	-	-	57,144	-
FY 16/17 CAPITAL EXPENSE	90,073	3,090	204,525	8,000	13,790	109,708	-	-	57,144	-
	(Schedule A)	(Schedule C)	[Schedule C]	(Schedule E)	(Schedule F)	(Schedule G)	(Schedule B)	(Schedule I)		(Support Summary)

FY 16/17 SUPPORT SERVICES - FTE (POSITION) BASIS

APPENDIX 6

Based on Schedule A (State) employees only

	Fire Protection	37119 Battalion Chiefs (10)	Total FTE	Medic Station FTE's	Facility Maint FTE
Banning	8.00	0.41	8.41	3.00	-
Engine 20	8.00	-	8.00	3.00	-
Beaumont	8.00	0.27	8.27	3.00	-
Calimesa	5.00	0.27	5.27	-	-
Canyon Lake	5.00	0.27	5.27	4.00	-
Coachella	12.13	0.27	12.40	5.00	11.5
Desert Hot Springs	8.00	0.27	8.27	3.00	-
Eastvale	13.00	0.27	13.27	6.00	13
Elsinore	37.00	-	37.00	12.00	-
Indian Wells	14.00	0.27	14.27	6.00	-
Indio	55.00	-	55.00	32.13	-
La Quinta	25.13	0.82	25.95	12.29	-
Menifee	38.00	-	38.00	16.00	38
Moreno Valley	68.00	-	68.00	27.00	-
Norco	16.00	-	16.00	5.00	-
Palm Desert	57.00	0.82	57.82	32.00	-
Perris	19.00	0.55	19.55	7.00	-
Rancho Mirage	27.00	0.55	27.55	18.00	-
Rubidoux	8.00	0.27	8.27	3.00	8
San Jacinto	13.00	0.41	13.41	6.00	-
Temecula	57.00	-	57.00	19.00	-
Wildomar	10.00	0.27	10.27	4.70	9
CITY SUBTOTAL	511.26	6.0	517.25	227.12	79.50
County	430.24	4.0	434.24	152.30	430.24
TOTAL FTE	941.50	10.0	951.49	379.42	509.74
			(Schedule A)	(Schedule C)	(Schedule H)

FY 16/17 STATISTICS

APPENDIX 7

	Dispatched Stations (appendix 8)	2015 Calls	Hazmat Stations	2015 Hazmat Calls	Volunteer Stations	Fire Suppression Equipment	EMS Monitors/Defibs	City Stations BC Support	Stations Utilizing Maint.
Banning	1.5	4,691	1.5	19	1.5	2	2	1.5	-
Engine 20	-	-	-	-	-	-	-	-	-
Beaumont	1	3,176	1	21	1	1	1	1	-
Calimesa	1	1,258	1	4	1	1	0	1	-
Canyon Lake	1	766	1	1	1	0.5	0	1	-
Coachella	1	2,605	1	13	1	1	3	1	1
Desert Hot Springs	1	4,394	1	11	1	1	1	1	-
Eastvale	1	2,750	1	19	1	1	2	1	1
Elsinore	3.5	5,110	3.5	24	3.5	3	4	-	-
Indian Wells	1	1,118	1	2	1	1	3	1	-
Indio	4	7,372	4	29	4	4	11	-	-
La Quinta	3	3,796	3	15	3	3	3	3	-
Menifee	4	9,690	4	40	4	4.5	5	-	4
Moreno Valley	7	17,393	7	47	7	7	8	-	-
Norco	2	2,329	2	11	2	2	2	-	-
Palm Desert	3	8,737	3	40	3	4	6	3	-
Perris	2	6,519	2	19	2	2	2	2	-
Rancho Mirage	2	4,482	2	19	2	2	4	2	-
Rubidoux	1	2,715	1	7	1	1	1	1	1
San Jacinto	1.5	5,643	1.5	16	1.5	2	2	1.5	-
Temecula	3.5	7,880	3.5	56	3.5	5	6	-	-
Wildomar	1.3	2,958	1.3	12	1.3	1	1	1	1
Idyllwild	1	552	-	-	-	-	-	-	-
Morongo	1	537	-	-	-	-	-	-	-
Pechanga	2	630	-	-	-	-	-	-	-
Soboba	1	250	-	-	-	-	-	-	-
COUNTY Unincorporated Areas	37.7	47,898	37.7	173	37.7	97.3	42	-	37.7
Out of Jurisdiction (County Funded)	-	1,510	-	313	-	-	-	-	-
Mutual/Auto Aid (County Funded)	-	969	-	5	-	-	-	-	-
STATE (with County Engines)	1.5	-	1.5	-	1.5	-	-	-	-
					85.5				
Totals	90.5	157,728	85.5	916	45.85%	146.3	109.0	22	45.7
	(Schedule E, G, & I)	(Schedule E & G)	(Schedule I)	(Schedule I)	(Schedule B)	(Schedule F)	(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.

FIRE STATION LISTING DETAILS

BANNING

1.5 20 Beaumont^^
89 Banning

BEAUMONT

1 66 Beaumont

CALIMESA

1 21 Calimesa

CANYON LAKE

1 60 Canyon Lake

COACHELLA

1 79 Coachella

DESERT HOT SPRINGS

1 37 DHS

EASTVALE

1 27 Eastvale

LAKE ELSINORE

3.5 10 Elsinore^^
85 McViker Park
94 Lake Elsinore
97 Rosetta Canyon

INDIAN WELLS

1 55 Indian Wells

INDIO

4 80 Indio #4
86 Indio #1
87 Indio #2
88 Indio #3

LA QUINTA

3 32 La Quinta
70 PGA
93 North La Quinta

MENIFEE

4 5 Quail Valley**
7 Sun City**
68 Menifee**
76 Menifee Lakes**

MORENO VALLEY

7 2 Sunnymead
6 Edgemont
48 Sunnymead Ranch
58 Moreno
65 Kennedy Park
91 College Park
99 Morison Park

NORCO

2 47 Norco
57 Corydon

PALM DESERT

3 33 Palm Desert
67 Mesa View
71 Palm Desert No.

PERRIS

2 90 North Perris
101 Downtown Perris

RANCHO MIRAGE

2 50 Rancho Mirage So.
69 Rancho Mirage No.

RUBIDOUX

1 38 Roubidoux

SAN JACINTO

0.5 25 San Jacinto^^
1 78 W San Jacinto

TEMECULA

3.5 12 Temecula^^
73 Rancho Calif.
84 Parkview
92 Wolfcreek

WILDOMAR

1.3 61 Wildomar**
(Additional 0.3 based on contract)

STATE Stations with COUNTY occupancy

1.5 18 West Riverside^^
28 Sage^^
29 Anza^^

PECHANGA

2 177 Pechanga 1
277 Pechanga 2

MORONGO

1 278 Morongo Indian Fire

IDYLLWILD

1 621 Idyllwild

SOBOBA

1 TBD Soboba Fire 1

COUNTY Unincorporated Areas

37.7 3 Nuvview
4 Lake Matthews
8 Woodcrest
9 Goodmeadow
11 Lakeland Village
13 Home Gardens
16 Pedley
17 Glen Avon
19 Highgrove
22 Cherry Valley
23 Pine Cove^^
24 Cabazon
26 Little Lake
30 Pinyon
34 Winchester
35 Roy Wilson
36 Skyborne (DHS Owned, Occupied by County)
39 Thermal
40 Mecca
41 North Shore
43 Blythe
44 Ripley
45 Blythe Air Base
49 Lake Tamarisk
51 El Cariso
53 Garner Valley^^
54 Homeland
56 Sky Valley
59 Mead Valley
63 Poppet Flats
64 Sycamore Creek
72 Valle Vista
75 Bear Creek
77 Lake Riverside
81 N. Bermuda Dunes
82 Lake Hills
83 French Valley
96 Glen Oaks

90.5 GRAND TOTAL DISPATCH STATIONS

** County owned stations leased to city

FY 16/17 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