

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



ITEM
3.72
(ID # 5047)

MEETING DATE:

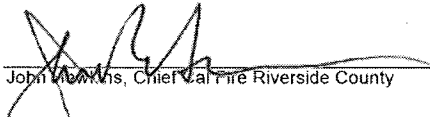
Tuesday, August 29, 2017

FROM : FIRE DEPARTMENT:

SUBJECT: FIRE DEPARTMENT: Approval of Annual Fire Department Cost Allocation Plan for
FY 17/18; All Districts [\$28,392,023] 100% Contract Partner Revenue

RECOMMENDED MOTION: That the Board of Supervisors approve the attached FY 17/18 Fire
Department Cost Allocation Plan.

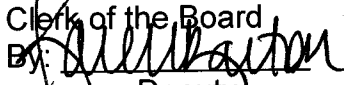
ACTION: Policy


John Hawkins, Chief of Fire Riverside County 8/15/2017

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Ashley, seconded by Supervisor Perez and duly carried, IT
WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Washington, Perez and Ashley
Nays: None
Absent: Tavaglione
Date: August 29, 2017
xc: Fire

Kecia Harper-Ihem
Clerk of the Board
By: 
Deputy

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

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 28,392,023	\$ 0	\$ 28,392,023	\$ N/A
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ N/A
SOURCE OF FUNDS: 100% Contract revenue subject to actual cost reconciliation			Budget Adjustment: No	
			For Fiscal Year: 17/18	

C.E.O. RECOMMENDATION: Approve

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.

The Riverside County Fire Department is an integrated, cooperative, regional fire protection system that provides fire, EMS, technical rescue and hazardous materials response to residents in the unincorporated area and in twenty-one partner cities and one community services district. The County of Riverside contracts for emergency response from the State of California Department of Forestry and Fire Protection (CAL FIRE), to serve as the Riverside County Fire Department. This regional system is integral to providing a high level of public safety service to residents of Riverside County. Funding the fire department is complex requiring the allocation of direct and indirect cost methodologies.

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.

Our Cost Allocation plan is designed to allocate costs to an agency. The costs can be direct billed costs or indirect costs. Typical direct costs include expenditures easily identified to a particular project or personnel positions. A few examples of these direct costs are telephone services, fire station utility expenses and personnel directly assigned to a Fire Station. However, some positions and costs cross over multiple programs and as such are best charged as indirect costs. A few examples of these indirect costs are Deputy Chiefs, warehouse inventory, and fire equipment maintenance. Federal guidance, 2 CFR Part 200 (formerly OMB Circular A-87) sets the national standard for the allocation of indirect costs.

To ensure full cost recovery for services rendered to contracting agencies, these agencies annually reimburse the fire department for overhead and general operations.

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The Allocation Plan was initially developed in 2005, with a team that included representation from six of the then seventeen contracting partners. The team evaluated the current methodology for allocating over-head costs (Service Delivery) and developed this cost allocation method based on direct charging where applicable as it would be equitable and easy to audit and indirect costing necessary to support operations. The six partner agencies that participated at that time were the 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 17/18, this document identifies the costs that will be charged directly to the agency (e.g. utilities, station appliances, & building maintenance); and, provides a clear, reasonable & supportable methodology for distributing administrative and program costs (indirect costs) that cannot be otherwise handled than as an indirect cost. A few of these costs are support personnel, Deputy Chiefs, and training expenses. Budgeted figures listed in the plan will be adjusted as necessary to actual costs in the 4th quarter of FY 17/18. 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, 2017.

The attached Cost Allocation Plan shows this fiscal year's allocation analysis which calls for an average increase of 6.82% from last fiscal year's Allocation Plan. This increase is due to an increase personnel salaries and benefits. The FY 17/18 Cooperative Agreement with CALFire contains a staff benefit rate increase of 3.10% and an average salary increase of 10.95% from the FY 16/17 Cost Allocation Plan approved in August 2016.

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 17/18.

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

Impact on Residents and Businesses

There is no direct impact by the county; however, an increase of 6.82% 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 \$28,392,023 for FY 17/18 and is included in the department budget. This is an increase of 6.82% from last fiscal year. Some cities may show an overall increase

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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 17/18 is 6.82% from the previous FY 16/17. This increase is due to the increase personnel salaries and benefits. The FY 17/18 Cooperative Agreement with CALFire contains a staff benefit rate increase of 3.10% and an average salary increase of 10.95% from the FY 16/17 Cost Allocation Plan approved in August 2016.

Attachment:

Riverside County Integrated Fire Services FY 17/18 Cost Allocation Plan


Tina Grande, Principal Management Analyst 8/18/2017

RIVERSIDE COUNTY INTEGRATED FIRE SERVICES



FY 17/18 FIRE DEPARTMENT COST ALLOCATION PLAN

July 1, 2017

Presented by:

John R. Hawkins
County Fire Chief

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EXECUTIVE SUMMARY

The Riverside County Fire Department is an integrated, cooperative, regional fire protection system that provides fire, EMS, technical rescue and hazardous materials response to residents in the unincorporated area and in 21 partner cities and one community services district. The County of Riverside contracts for emergency response from the State of California Department of Forestry and Fire Protection (CAL FIRE), to serve as the Riverside County Fire Department. This regional system is integral to providing a high level of public safety service to residents of Riverside County. Funding the fire department is complex requiring the allocation of direct and indirect cost

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To ensure full cost recovery for services rendered to contracting agencies, these agencies annually reimburse the fire department for overhead and general operations.

The Allocation Plan was initially developed in 2005, with a team that included representation from six of the then 17 contracting partners. The team evaluated the current methodology for allocating over-head costs (Service Delivery) and developed this cost allocation method based on direct charging where applicable as it would be equitable and easy to audit and indirect costing necessary to support operations. The six partner agencies that participated at that time were the City of Temecula, Moreno Valley, Palm Desert, Indian Wells, Rancho Mirage and Rubidoux Community

For Fiscal Year 17/18, this document identifies the costs that will be charged directly to the agency (e.g. utilities, station appliances, & building maintenance); and, provides a clear, reasonable & supportable methodology for distributing administrative and program costs (indirect costs) that cannot be otherwise handled than as an indirect cost. A few of these costs are support personnel, Deputy Chiefs, and training expenses. Budgeted figures listed in the plan will be adjusted as necessary to actual costs in the 4th quarter of FY 17/18. 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, 2017.

Our City Partners 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 17/18.

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.

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 17/18 SUPPORT SERVICES SUMMARY

1-Jul-2017

	ADMIN / OPERATIONAL \$20,567 PER POSITION	VOLUNTEER PROGRAM \$6,809 PER STATION	MEDIC SUPPORT/ MONITOR- DEFIB	BATT. CHIEF SUPPORT \$70,211 PER STATION	ECC STATION / CALL BASIS	FLEET SUPPORT \$56,599 PER EQUIP	COMM / IT STATION / CALL BASIS	FACILITIES STATION / POSITION BASIS	HAZMAT STATION/ HZMT CALL BASIS	FY 17/18 TOTAL SUPPORT SERVICES	ESTIMATED DIRECT COSTS	GRAND TOTAL
Banning	172,968	6,809	27,372	105,317	153,031	113,198	299,107	-	34,391	912,192	39,686	951,878
Engine 20	164,536	-	22,674	-	-	-	-	-	-	187,210	-	187,210
Beaumont	170,089	6,809	25,023	70,211	98,566	56,599	192,653	-	31,115	651,065	16,571	667,636
Calimesa Jul-Dec	52,035	6,809	-	17,553	24,657	28,300	48,194	-	4,524	182,071	6,015	188,087
Canyon Lake	108,388	6,809	22,674	70,211	36,046	56,599	70,455	-	9,593	380,776	14,393	395,168
Coachella	255,031	6,809	47,029	70,211	85,874	56,599	167,845	4,870	21,550	715,818	24,615	740,432
Desert Hot Springs	170,089	6,809	25,023	70,211	134,602	56,599	263,086	-	17,963	744,382	26,983	771,365
Eastvale	340,178	6,809	50,046	140,422	108,469	113,198	212,009	6,304	32,885	1,010,319	77,024	1,087,344
Elsinore	303,363	6,809	96,313	-	186,900	169,797	365,307	-	41,673	1,170,162	62,187	1,232,349
Indian Wells	293,491	6,809	52,395	70,211	49,105	56,599	95,979	-	8,398	632,987	86,564	719,551
Indio	1,141,469	6,809	268,678	-	262,918	226,396	513,889	-	49,576	2,469,734	166,395	2,636,129
La Quinta	533,508	6,809	99,935	210,633	151,607	169,797	296,326	-	23,894	1,492,508	89,354	1,581,862
Menifee	904,948	6,809	155,347	-	337,869	254,696	660,382	18,844	65,120	2,404,014	171,759	2,575,773
Moreno Valley	1,521,958	6,809	237,974	-	589,445	396,193	1,152,101	-	102,712	4,007,192	160,915	4,168,107
Norco	329,072	6,809	42,488	-	94,756	113,198	185,206	-	20,928	792,457	28,775	821,232
Palm Desert	1,188,978	6,809	240,834	210,633	298,892	226,396	584,198	-	62,155	2,818,894	212,036	3,030,931
Perris	371,029	6,809	57,604	140,422	208,281	113,198	407,095	-	35,276	1,339,714	37,472	1,377,187
Rancho Mirage	566,415	6,809	145,440	140,422	157,302	113,198	307,455	-	77,124	1,514,165	75,476	1,589,641
Rubidoux	170,089	6,809	25,023	70,211	93,018	56,599	181,809	-	16,767	624,080	53,437	677,517
San Jacinto	337,504	6,809	50,046	105,317	174,857	113,198	341,766	3,755	34,391	1,163,887	39,801	1,203,688
Temecula	1,172,319	6,809	157,696	-	231,927	282,995	542,676	-	66,627	2,461,049	108,726	2,569,775
Wildomar	211,223	6,809	37,872	70,211	106,593	56,599	208,342	4,074	15,624	717,346	27,132	744,478
COUNTY	8,931,014	119,138	1,249,741	2,082,919	1,930,650	5,504,253	3,773,599	182,554	692,242	24,466,110	7,761,599	32,227,709
FY17/18 TOTAL	19,409,694 (schedule A)	262,127 (schedule B)	3,137,226 (schedule C)	\$3,645,113 (schedule D)	5,515,364 (schedule E)	8,334,203 (schedule F)	10,869,478 (schedule G)	220,400 (schedule H)	1,464,528 (schedule I)	52,858,133	9,286,915 (appendix 4 & 8)	62,145,048
16/17 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)	1,200,389	(7,679)	787,374	601,079	15,092	897,816	1,521,447	(190,405)	261,145	5,086,259		

COST ALLOCATION PLAN RESULTS
(Service Delivery)

07/01/17

	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 16/17	PERCENT
	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	TO FY 17/18	INCREASE
Banning	663,663	739,971	815,446	824,981	912,192	87,211	10.57%
Engine 20	133,513	147,322	173,567	179,918	187,210	7,292	4.05%
Beaumont	493,982	535,925	603,293	608,213	651,065	42,852	7.05%
Calimesa (Jul-Dec)	291,812	327,471	373,443	368,979	182,071	(186,908)	-50.66%
Canyon Lake	338,328	371,809	-	334,607	380,776	46,168	13.80%
Coachella	561,184	620,461	670,401	667,397	715,818	48,421	7.26%
Desert Hot Springs	555,864	625,081	703,177	684,418	744,382	59,964	8.76%
Eastvale	457,806	602,755	696,618	707,938	1,010,319	302,381	42.71%
Elsinore	1,141,625	1,369,452	1,483,313	1,541,968	1,170,162	(371,807)	-24.11%
Indian Wells	468,512	510,299	581,929	584,424	632,987	48,562	8.31%
Indio	1,740,169	1,946,208	2,211,783	2,301,555	2,469,734	168,179	7.31%
La Quinta	1,085,292	1,222,633	1,391,512	1,387,818	1,492,508	104,690	7.54%
Menifee	1,541,322	1,752,192	1,997,145	2,069,340	2,404,014	334,674	16.17%
Moreno Valley	2,841,960	3,050,914	3,472,288	3,541,443	4,007,192	465,749	13.15%
Norco	553,917	632,424	719,208	739,443	792,457	53,014	7.17%
Palm Desert	1,964,708	2,191,945	2,519,076	2,600,694	2,818,894	218,200	8.39%
Perris	963,982	1,111,370	1,253,737	1,259,368	1,339,714	80,346	6.38%
Rancho Mirage	970,309	1,083,821	1,214,193	1,357,062	1,514,165	157,103	11.58%
Rubidoux	467,057	515,624	574,444	566,663	624,080	57,417	10.13%
San Jacinto	843,226	949,977	705,589	1,010,677	1,163,887	153,210	15.16%
Temecula	1,779,423	1,999,695	2,270,143	2,328,149	2,461,049	132,900	5.71%
Wildomar	541,760	585,896	650,553	655,834	717,346	61,512	9.38%
COUNTY	17,015,545	19,337,071	22,691,018	23,163,336	24,466,110	1,302,774	5.62%
	37,414,959	42,230,317	47,771,875	49,484,227	52,858,133	3,373,907	6.82%

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 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).

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 entity.

FY 17/18 ADMINISTRATIVE / OPERATIONAL SUPPORT SERVICES SCHEDULE

(SCHEDULE A)

	POSITION BASIS
	(Appendix 6) Positions 943.73
EMERGENCY RESPONSE	
State Command/Support Personnel (Appendix 2)	\$8,513,867 9,021.51
County Support Personnel (Appendix 3)	\$4,906,621 5,199.18
TOTAL PERSONNEL COMMAND/SUPPORT	
OPERATING COSTS (Schedule "A" & "C")	
Schedule "A":	
Travel in state (based on current actual cost)	\$320,231 339.32
Schedule "C":	
Operating Expenses (Appendix 4)	\$5,596,710 5,930.41
CAPITAL COSTS TO ALLOCATE (SCHEDULE "C") (Appendix 5)	
Average capital non-fire trucks expenditures (amortized over life of asset)	\$72,122 76.42
TOTAL CAPITAL COSTS	
TOTAL COSTS	\$19,409,552
TOTAL SERVICE & DELIVERY	20,567 Per Position

FY 17/18 VOLUNTEER PROGRAM SUPPORT SERVICE SCHEDULE

(SCHEDULE B)

	ENTITY BASIS 21
EMERGENCY RESPONSE	
County Support Personnel (Appendix 3)	\$121,617
OPERATING COSTS (Appendix 4)	<u>\$140,517</u>
Subtotal	\$262,134
County Responsibility (Appendix 7)	45.45%
	<u>119,138</u>
TOTAL COSTS	\$142,996
VOLUNTEER SERVICE DELIVERY	\$6,809 Per Entity

FY 17/18 MEDIC PROGRAM SUPPORT SERVICE & MONITOR SCHEDULE		(SCHEDULE C)	
	POSITION BASIS (Appendix 6)	MONITOR BASIS (Appendix 7)	
EMERGENCY RESPONSE			109.00
State Command/Support Personnel (Appendix 2)	\$1,274,540	\$3,342	0
County Support Personnel (Appendix 3)	\$1,083,959	\$2,842	0
TOTAL PERSONNEL COMMAND/SUPPORT	\$2,358,499	\$6,184	0
OPERATING COSTS (Appendix 4)	\$522,446	\$1,370	0
CAPITAL COSTS TO ALLOCATE (Appendix 5)			
Average capital non-fire trucks expenditures	\$1,545	\$4	0
Replacements - Monitors/Defibs (amortized over life of assets)	0	0	\$256,027
MEDIC SUPPORT SERVICE & MONITORS	\$2,882,490	\$256,027	
TOTAL COST	Per Medic Position	Per Entity's # of Monitors	\$2,349
		\$7,558	

FY 17/18 CITY BATTALION CHIEFS SUPPORT SCHEDULE

(SCHEDULE D)

EMERGENCY RESPONSE

State Command/Support Personnel (Appendix 2)

Stations (Appendix 7)

22.25

\$1,562,189

TOTAL COST

\$1,562,189

CITY BATTALION SERVICE DELIVERY

\$70,211 Per Station

FY 17/18 EMERGENCY COMMAND CENTER (ECC) SUPPORT SCHEDULE (SCHEDULE E)

	STATION / CALL BASIS <small>(Appendix 7)</small>	STATIONS	CALLS
EMERGENCY RESPONSE	25%	91.8	75%
State Command/Support Personnel <small>(Appendix 2)</small>	\$1,183	\$434,209	160,298
County Support Personnel <small>(Appendix 3)</small>	\$13,356	\$4,901,551	\$2
OPERATING COSTS <small>(Appendix 4)</small>	\$657	\$241,062	\$1
CAPITAL COSTS TO ALLOCATE <small>(Appendix 5)</small>	\$45	\$16,667	\$0.08
TOTAL COST	\$15,241	\$5,593,488	\$26.17

FY 17/18 FLEET SUPPORT SCHEDULE

(SCHEDULE F)

EMERGENCY RESPONSE		FIRE SUPPRESSION
State Command/Support Personnel (Appendix 2)	\$0	EQUIPMENT (Appendix 7)
County Support Personnel (Appendix 3)	\$2,679,975	147.25
		\$0
		\$18,200
OPERATING COSTS (Appendix 4)	\$5,640,465	\$38,305
CAPITAL COSTS TO ALLOCATE (Appendix 5)	\$13,790	\$94
TOTAL COST	\$8,334,230	\$56,599 per Equip.

FY 17/18 COMMUNICATIONS / IT SUPPORT SCHEDULE

(SCHEDULE G)

	STATION / CALL BASIS <small>(Appendix 7)</small>	STATIONS	CALLS
PERSONNEL			
State Command/Support Personnel <small>(Appendix 2)</small>		25%	75%
County Support Personnel <small>(Appendix 3)</small>		91.8	160,298
	\$0	\$0	\$0
	\$3,886,074	\$10,589	\$18
OPERATING COSTS <small>(Appendix 4)</small>	\$6,960,339	\$18,966	\$33
CAPITAL COSTS TO ALLOCATE <small>(Appendix 5)</small>	\$86,912	\$237	\$0.41
TOTAL COST	\$10,933,325	\$29,791	\$51.15

FY 17/18 FACILITY MAINTENANCE SUPPORT SCHEDULE

		(SCHEDULE H)	
		STATION / POSITIONS	
		BASIS (Appendix 7 & 6)	
		STATIONS	POSITIONS
PERSONNEL		25%	75%
		45.7	518.74
	County Support Personnel (Appendix 3)	\$172,132	\$942
			\$249
OPERATING COSTS (Appendix 4)		\$48,249	\$264
CAPITAL COSTS TO ALLOCATE (Appendix 5)		\$0	\$0
		\$220,381	\$1,206
	TOTAL COST		\$318.63

FY 17/18 HAZMAT SUPPORT SCHEDULE

(SCHEDULE I)

	STATION / HAZMAT CALLS	
	BASIS <small>(Appendix 7)</small>	CALLS
	STATIONS	CALLS
PERSONNEL	25%	75%
State Command/Support Personnel <small>(Appendix 2)</small>	86.3	900.50
	\$4,808	\$1,381
OPERATING COSTS <small>(Appendix 4)</small>		
ESTIMATED REVENUE <small>(Appendix 4)</small>	\$227,950	\$190
CAPITAL COSTS TO ALLOCATE <small>(Appendix 5)</small>	(\$451,000)	(\$376)
Hazmat Vehicle	\$0	\$0
(1/20 of the estimated replacement cost - \$775,000)	\$1,845	1
TOTAL COST	\$1,435,589	\$1,845.24
	\$4,161	\$1,195.66

POSITIONS BASED ON FY 17/18 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	\$317,349	4.00	100.00%	\$1,269,394							
Div Chief	\$313,070	5.00	100.00%	\$1,565,351						\$2,082,919	\$1,562,189
Batt. Chief-Field	\$260,365	14.00	100.00%								
SSM (Admin Officer III)	\$166,805	1.00	100.00%	\$166,805							
SSM (Admin Officer I)	\$134,608	1.00	100.00%	\$134,608							
Personnel Sp	\$118,985	2.00	100.00%	\$237,969							
Sr. Personnel Sp	\$129,274	1.00	100.00%	\$129,274							
Staff Svcs Analyst	\$126,324	2.00	100.00%	\$252,649							
OFFICE TECH. (T)	\$95,079	5.00	100.00%	\$427,855	\$47,539						
Custodian	\$75,193	1.00	100.00%	\$75,193							
Fire Capt-ECC	\$217,105	2.00	100.00%			\$434,209					
Div Chief	\$313,070	1.00	100.00%	\$313,070							
Fire Capt	\$217,105	1.00	100.00%	\$217,105							
Batt. Chief-Safety	\$260,365	0.0	100.00%	\$0							
Fire Capt-Safety	\$217,105	2.00	100.00%	\$434,209							
Fire Capt.-Prevention	\$217,105	4.00	100.00%	\$868,419							
Batt. Chief-EMS	\$260,365	1.00	100.00%		\$260,365						
Fire Capt PM - EMS Coord	\$241,659	2.00	100.00%	\$483,318							
Fire Capt PM-Train	\$217,105	5.00	100.00%	\$868,419						\$217,105	
Fire Capt-Train	\$126,324	1.00	100.00%	\$126,324							
Staff Svcs Analyst	\$95,079	0.42	100.00%	\$39,933							
OFFICE TECH. (T)	\$189,576	4.17	100.00%	\$790,533							
Breathing Support-FAE's	\$68,336	1.66	100.00%	\$113,438							
RAAB-FFI's	\$189,576	0.0	100.00%	\$0							
Water Tender-FAE's	\$260,365	1.0	100.00%						\$260,365		
Batt. Chief-Hazmat	\$222,816	2.0	100.00%						\$445,633		
Fire Capt-Hazmat	\$195,288	4.0	100.00%						\$781,152		
FAE-Hazmat	\$171,489	1.0	100.00%						\$171,489		
FFII-Hazmat											
COST CONTAINMENT											
SUBTOTAL	73.25	\$8,513,867		\$1,274,540	\$434,209	\$0	\$0	\$0	\$1,658,639	\$2,300,023	\$1,562,189

(Schedule A)

(Schedule B)

(Schedule C)

(Schedule D)

(Schedule E)

(Schedule F)

(Schedule G)

(Schedule H)

(Schedule I)

(Schedule J)

(Schedule K)

(Schedule L)

(Schedule M)

POSITIONS BASED ON FY 17/18 BUDGET

APPENDIX 3 Page 1 of 3

COUNTY SUPPORT PERSONNEL COSTS (SCHEDULE "C") FY 17/18 BUDGET

CLASS	Job Code	Admin / Allocated	OPERATIONAL	EMS	ECC	FLEET	COMM / IT	MAINTENANCE STAFF	VOLUNTEER	Only County
Dep. Dir. Admin.	37879	1.00	\$179,328							
Admin Services Officer	74213	1.00	\$126,558							
Staff Analyst II	74106	2.00	\$214,343							
Sr Accountant	77413	1.00	\$106,799							
Accountant II	77412	1.00	\$98,599							
Acctg. Tech. I	15915	3.00	\$154,978							\$81,643
Superv Acctg. Tech.	15917	2.00	\$190,269							
Acctg Assist II	15912	2.00	\$58,319							\$54,715
Sr. Acctg Assist	15913	3.00	\$225,230							
Revenue & Recovery Tech II	15313	1.00	\$93,396							
HR Clerk	13439	1.00	\$72,788							
Admin Services Assist	74114	1.00	\$84,611							
Off. Assist III	74114	1.00	\$55,647							
Temporary Staff	13866	1.00	\$45,541							
SUBTOTALS			\$1,842,763							
Admin. Svcs. Supervisor	74199	1.00	\$117,970							
Buyer II	15812	2.00	\$190,187							
Sr Buyer Assistant	15810	1.00								\$95,124
Buyer Assistant	15808	1.00	\$83,925							
Service Center Manager	15838	1.00	\$109,728							
Sup. Storekeeper	15834	1.00	\$59,192							
Storekeeper	15833	6.00	\$414,759							
Admin Services Assist	74114	1.00	\$63,657							
Truck Driver	15832	1.00	\$60,619							
Lead Truck Driver	15836	1.00	\$63,554							
SCBA Technician	66457	1.00	\$80,873							
SUBTOTALS			\$1,339,587							\$106,775
Staff Analyst II	74106	2.00	\$74,378							
SUBTOTALS			\$181,153							

2700200000

ADMIN / OPERATIONAL

Only County

CLASS	Job Code	Allocated	OPERATIONAL	EMS	ECC	FLEET	COMM / IT	MAINTENANCE STAFF	Only County
Fire Fleet Services Manager	66470	1.00				\$166,967			
Fire Apparatus Fleet Supervisor	66474	2.00				\$220,615		\$59,145	
Fire Apparatus Tech II	66453	18.00				\$1,854,997		\$35,529	
Office Asst III	13866	1.00				\$57,043		\$46,515	
Office Asst II	13865	1.00				\$45,797			
Temporary Staff						\$28,981			
SUBTOTALS			\$2,374,400						
Bldg Maint. Supv	62771	1.00						\$59,145	
Lead Maint Carpenter	62222	1.00						\$35,529	
Maint Carpenter	62221	1.00	\$46,515					\$46,515	
AC Mechanic	62711	1.00							\$94,559
Lead Maint. Electrician	62232	1.00						\$114,639	
Maint. Electrician	62231	1.00						\$69,483	
Maint. Mechanic	62740	1.00						\$92,394	
Maint. Plumber	62271	1.00						\$89,489	
Admin Services Assist	74114	1.00						\$75,197	
SUBTOTALS			\$818,139						
Staff Analyst II	74106	1.00	\$108,200						\$130,985
Fire Facilities Planner	37881	1.00							
SUBTOTALS			\$239,185		\$123,429				
ECC Supv	13804	1.00			\$123,429				
PSCO II	13807	48.00			\$3,675,829				
Sr. PSCO	13808	8.00			\$669,880				
SUBTOTALS			\$4,469,139						
Comm Analyst Supv	86125	1.00				\$188,559			
Comm Analyst III	86124	2.00				\$328,426			
Comm Tech Support III	86131	7.00				\$969,980			
Systems Administrator II	86164	1.00				\$145,610			
Systems Administrator III	86165	1.00				\$177,857			
IT Database Admin III	86139	1.00				\$167,392			
Supv Systems Admin	86167	1.00				\$173,143			
IT Business System Analyst III	86117	2.00				\$311,040			
IT User Tech Support III	86185	3.00				\$375,405			
IT User Tech Support II	86183	3.00				\$248,523			
IT Web Developer III	86196	1.00				\$140,497			
Public Safety CAD Admin II	86202	2.00				\$170,562			
Public Safety CAD Admin III	86203	1.00				\$152,731			
SUBTOTALS			\$3,549,724						
Sr PIO Spec.	74234	1.00	\$136,138						
Public Safety Info Specialist	13825	2.00	\$199,750						
SUBTOTALS			\$335,887						

2700200000

ADMIN / OPERATIONAL

MAINTENANCE STAFF

COMM / IT

FLEET

ECC

EMS

VOLUNTEER

Only County

CLASS	Job Code	Allocated	ADMIN / OPERATIONAL	EMS	ECC	FLEET	COMM / IT	MAINTENANCE STAFF	VOLUNTEER	Only County
Sr Media Prod Spec	92753	1.00	\$95,085							
Staff Analyst II	74106	1.00	\$90,982							
Fire Ops & Maintenance Worker	62109	1.00	\$88,665							
Off. Assit II	13865	2.00	\$99,825							
Off. Assit III	13866	2.00	\$127,741							
SUBTOTALS										\$74,136
Exec. Assistant II - A	13945	1.00	\$88,882							
Secretary I	13923	1.00	\$86,787							
Off. Assit II	13865	2.00	\$106,164							
Off. Assit III	13866	4.00	\$248,946							
SUBTOTALS										(Schedule B) \$82,866 (Schedule B) \$35,500
Volunteer Svcs Program Manager	79785	1.00		\$35,500						
Off. Assit III	13866	1.00								
SUBTOTALS										
Sr. Emerg Med Spec	79709	1.00		\$104,432						
Emerg Med Specialist	79708	6.00		\$638,676						
Sr. PSCO (QA/QI)	13808	1.00		\$114,879						
Staff Analyst II	74106	1.00		\$93,241						
Off. Assit III	13866	1.00		\$70,041						
Temporary Staff				\$18,924						
SUBTOTALS										\$84,611 \$226,794 \$331,868 \$183,343 \$395,770 \$805,343 \$1,017,619 \$243,487 \$36,167
Admin Services Assist	74114	1.00								
Fire Marshal	37883	1.00								
Deputy Fire Marshal	37880	2.00								
Fire Protection Engineer	37877	1.00								
Fire Safety Supv	37876	3.00								
Fire Safety Specialist	37872	6.00								
Fire Systems Inspector	37873	10.00								
Office Asst III	13866	5.00								
Temporary Staff										
County Fire Marshal Services		29.00								
SUBTOTALS										\$107,732 \$486,724 \$55,729 \$0
Supv Fire Prev Tech	37871	1.00								
Fire Prevention Tech	37870	5.00								
Superv Office Asst	13867	1.00	\$77,437							
Office Asst III	13866	2.00	\$43,855							
SUBTOTALS										\$11,354 \$16,337
County Pre-Fire Services		0.00								
SUBTOTALS										\$0
Staff Overtime			\$168,781	\$7,066	\$334,193	\$232,955	\$169,509	\$11,354	\$76,143	
Standby Pay			\$51,434	\$39,010	\$46,073	\$127,814	\$16,337	\$44,333	\$22,365	
Retiree Health Insurance			\$84,559	\$16,261	\$78,054	\$32,523	\$39,027	\$3,252	\$68,297	
Workers Comp Insurance			(\$68,371)	(\$15,061)	(\$18,845)	(\$5,976)	\$0	\$0	\$0	
SALARY SAVINGS										
Subtotal County Support Personnel		224.0	4,906,621	\$1,083,959	\$4,901,551	\$2,679,975	\$3,886,074	\$172,132	\$121,617	\$5,360,138

(Schedule A) (Schedule B) (Schedule C) (Schedule D) (Schedule E) (Schedule F) (Schedule G) (Schedule H) (Schedule I)

FY 17/18 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	1,300,000	-	-	-	-	-	-	-	-	-	1,300,000
Uniforms-Replacement Clothing	11,875	3,325	31,350	11,875	8,550	-	72,500	-	20,015	-	159,490
County Radio Systems	-	-	-	-	918,151	-	-	-	-	-	918,151
Cellular Phone	-	-	-	-	619,200	-	-	-	-	-	619,200
Communications Equipment	-	-	-	-	468,850	-	-	-	10,000	-	478,850
Communications Equip-Install	-	-	-	-	77,200	-	-	-	-	-	77,200
County Delivery Services	22,960	-	-	-	-	-	-	-	4,715	-	27,676
Microwave	-	-	-	-	213,012	-	-	-	-	-	213,012
Pager Service	-	-	-	-	1,400	-	-	-	-	-	1,400
Telephone Service	-	-	-	-	792,813	-	-	-	7,800	-	800,613
Communication Services	-	-	-	-	23,200	-	-	-	-	-	23,200
Food	60,520	-	-	-	-	-	-	-	-	-	60,520
Household Expense	262,500	-	-	-	-	-	-	-	2,000	-	264,500
Appliances	15,450	-	-	-	-	-	-	-	75,000	-	90,450
Janitorial Services	205,232	-	5,000	-	-	-	-	-	6,000	-	216,232
Laundry Services	7,000	-	-	8,400	-	-	-	-	-	-	15,400
Household Furnishings	10,000	-	4,000	-	-	-	-	-	41,985	-	55,985
Trash	35,000	-	-	-	-	-	-	-	-	-	35,000
Insurance-Liability	432,527	33,829	4,833	60,409	41,078	14,498	4,833	4,833	130,482	81,772	1,181,597
Insurance-Property	92,171	-	-	8,101	-	-	2,846	-	8,268	333,169	444,556
Maint-Communications Equipment	-	-	-	-	677,976	-	-	-	-	-	677,976
Maint-Computer Equip	-	-	-	-	102,800	-	-	-	-	-	102,800
Maint-Copier Machines	18,746	-	1,868	-	-	-	-	-	11,456	-	32,070
Maint-Kitchen Equipment	-	-	-	-	-	-	-	-	25,000	-	25,000
Maint-Motor Vehicles	75,000	-	-	2,495,000	-	-	-	-	-	-	2,570,000
Maint-Office Equipment	1,600	-	-	-	-	-	-	-	-	-	1,600
Maint-Other	7,600	-	-	-	-	-	-	-	-	-	7,600
Maint-Software	-	-	-	-	891,678	-	-	-	-	-	891,678
Maint-Fuel Tanks	-	-	-	-	-	-	-	-	40,000	-	40,000
Maint-Alarms	-	-	-	1,200	-	-	-	-	10,000	-	11,200
Maint-Fire Equipment	383,540	-	-	-	-	-	-	-	5,000	-	388,540
Maint-Tires	-	-	-	600,000	-	-	-	-	-	-	600,000
Maint-Batteries	-	-	-	70,000	-	-	-	-	-	-	70,000
Maint-Building & Improvement	325,800	-	-	-	-	-	-	-	1,456,875	317,325	2,100,000
Maint-Facilities by BC	5,200	-	2,500	1,000	-	-	-	-	2,700	101,025	112,425
Maint-Extermination	-	-	-	-	-	-	-	-	30,000	-	30,000
Maint-Critical Systems	-	-	-	-	-	-	-	-	400,000	-	400,000
Medical-Dental Supplies	40,000	-	-	-	-	-	-	-	-	706,387	746,387
Oxygen	30,000	-	-	-	-	-	-	-	-	-	30,000
Pharmaceuticals	-	-	-	-	-	-	-	-	-	78,506	78,506
Memberships	6,114	344	-	-	-	-	200	-	760	-	7,418
Licenses And Permits	-	-	-	-	-	-	-	-	28,000	-	28,000
Miscellaneous Expense	214,967	2,500	1,200	2,450	-	-	12,500	-	4,960	-	238,577

Descriptions	Admin / Operational	EMS	ECC	FLEET	COMM / IT	Facility Maint. Staff	Volunteer	Hazmat	County Only	Direct Charge	GRAND TOTAL
Refunds	-	-	-	-	-	-	-	-	220,000	-	220,000
Audiovisual Expense	3,000	-	-	-	15,400	-	-	-	-	-	18,400
Books/Publications	2,200	-	-	1,400	-	-	-	1,000	1,500	-	6,100
Computer Equip-Non Fixed Asset	-	-	27,000	-	1,112,100	-	-	-	14,590	-	1,153,690
Computer Supplies	-	-	-	-	-	500	-	-	-	-	500
Office Equip Non Fixed Assets	7,250	-	-	-	-	-	-	-	-	16,400	23,650
Office Supplies	244,300	6,000	13,000	12,000	16,050	-	2,000	1,500	12,100	-	306,950
Postage-Mailing	37,460	1,200	-	500	-	-	-	-	7,588	-	46,748
Printed Forms	32,500	2,000	-	-	-	-	-	-	3,800	-	38,300
Printing/Binding	7,600	-	-	200	-	-	1,000	-	1,050	-	9,850
Subscriptions	4,750	6,523	-	-	-	-	-	-	1,400	-	12,673
Computer Equipment-Software	-	-	-	-	125,850	-	-	-	-	-	125,850
Auditing and Accounting	6,055	1,165	5,590	2,329	2,795	233	233	-	4,891	-	23,290
County Support Service	118,766	1,618	3,034	71,051	87,599	607	1,768	2,869	1,198,053	116,880	1,602,245
Fire Protection Services	-	-	-	-	-	-	-	-	800,000	-	800,000
Medical Examinations-Physicals	6,000	-	-	1,800	-	-	35,000	75,000	-	-	117,800
Personnel Services	133,548	25,682	123,274	51,364	61,637	5,136	5,136	-	107,865	-	513,644
Physicians/Dentists	-	203,859	-	-	-	-	-	-	-	-	203,859
Pre-Employment Services	-	96,008	-	-	-	-	-	-	-	-	96,008
RMAP Services	6,000	-	-	-	-	-	-	-	-	-	6,000
Temporary Help Services	9,135	3,796	-	5,813	-	-	-	-	7,256	-	26,000
Professional Services-State Contract	-	-	-	-	-	-	-	-	85,282,875	-	85,282,875
Professional Services-EMD/CP	1,592,767	-	-	-	-	-	-	-	10,000	-	1,602,767
RCIT Device Access	-	-	-	-	477,162	-	-	-	-	-	477,162
RCIT Device Public	-	-	-	-	1,488	-	-	-	-	-	1,488
RCIT Laserfische Support Allocation	-	-	-	-	24,050	-	-	-	-	-	24,050
Rent-Lease Equipment	11,000	-	-	-	-	-	-	-	30,000	-	41,000
Rent-Lease Bldgs	503,395	-	-	2,631	-	-	-	-	350,532	100	856,658
Rent-Lease Storage	-	-	1,236	-	-	-	-	-	8,736	-	9,972
Field Equipment-Non Assets	249,661	5,940	-	2,000	-	-	-	-	-	-	257,601
Automotive Tools	-	-	-	15,000	-	-	-	-	-	-	15,000
Flashlights/Batteries/Bulbs	-	-	-	-	4,175	-	-	-	-	-	4,175
Small Tools And Instruments	13,926	-	-	-	-	-	-	-	5,000	-	18,926
Fuel	-	-	-	2,100,000	-	-	-	-	-	-	2,100,000
Welding Supplies	5,000	-	-	5,000	-	-	-	-	-	-	10,000
Controlled Subs/Haz Mtl Exp	-	-	-	-	-	-	-	50,000	-	-	50,000
Electronic And Radio Supplies	80,000	-	-	-	151,535	-	-	-	-	-	231,535
Firearm Equipment And Supplies	21,700	-	-	-	-	-	-	-	1,000,000	-	1,021,700
Special Program Expense	-	-	-	-	-	-	-	-	-	-	1,000,000
Towing-Non County Vehicle	-	-	-	25,500	-	-	-	-	-	-	25,500
Training-Education/Tuition	116,150	28,425	31,000	10,000	8,350	-	2,500	34,000	1,000	-	231,425
Training-Materials	76,950	13,390	-	2,000	-	-	-	-	1,000	-	93,340
Weed Abatement	-	-	-	-	-	-	-	-	1,200,000	-	1,200,000
Equipment Usage -Non Cap Asset	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000

Descriptions	Admin / Operational	EMS	ECC	FLEET	COMM / IT	Facility Maint. Staff	Volunteer	Hazmat	County Only	Direct Charge	GRAND TOTAL
Conference/Registration Fees	11,300	-	-	-	-	-	-	-	21,700	-	33,000
Air Transportation	1,000	-	-	-	450	-	-	1,300	3,600	-	6,350
Lodging	6,500	-	2,000	-	1,300	-	-	4,620	-	-	14,420
Meals	27,500	-	1,600	-	500	-	-	3,200	-	-	32,800
Miscellaneous Travel Expense	-	-	4,000	-	-	-	-	2,000	4,000	-	10,000
Private Mileage Reimbursement	5,000	-	-	-	-	-	-	-	-	-	5,000
Rental Vehicles	500	-	-	-	-	-	-	300	360	-	1,160
Electricity	78,000	-	-	-	-	-	-	-	-	481,095	559,095
Heating Fuel	7,200	-	-	-	-	-	-	-	-	95,160	102,360
Water	18,100	1,200	-	650	-	-	-	-	199,880	6,300	226,130
Cap Lease-Purch Principal	1,338,882	409,878	-	64,656	32,196	25,290	-	41,404	1,818,488	-	3,730,794
Cap Lease-Purch Interest	89,826	764	-	5,444	1,794	1,985	-	5,924	187,848	-	293,585
Interfnd Exp-Miscellaneous	-	-	-	7,692	-	-	-	-	330,000	-	337,692
Interfnd Exp-Rent Coral	-	-	-	-	-	-	-	-	109,456	-	109,456
Interfnd Exp-Utilities	-	-	-	-	-	-	-	-	1,786	-	1,786
Intrafund Transfers	-	(325,000)	(21,423)	-	-	-	-	-	(74,000)	-	(420,423)
City budget cost center (27004)	-	-	-	-	-	-	-	-	-	6,498,521	6,498,521
OPERATING SUBTOTAL	9,436,723	522,446	241,062	5,645,465	6,960,339	48,249	140,517	227,950	95,193,370	9,286,915	127,703,038
APPLIED REVENUE											
Tax Revenue	(1,707,678)										
Anti-Terrorist NCC	(1,150,000)			(5,000)				(86,000)			
Cost Recovery & Misc. Revenue	(320,185)										
Class Fees & Building Use											
GRAND TOTAL OPERATING COSTS	5,596,710	522,446	241,062	5,640,465	6,960,339	48,249	140,517	(223,050)	95,193,370	9,286,915	127,703,038
	(Schedule A)	(Schedule C)	(Schedule E)	(Schedule F)	(Schedule G)	(Schedule H)	(Schedule B)	(Schedule I)		(Support Summary)	

EQUIPMENT CALCULATION

FY 11/12 EQUIPMENT

Descriptions	ADMIN / OPERATIONAL	EMS	EMS Monitors	ECC	FLEET	COMM / IT	Volunteer	Hazmat	County Only	Direct Charge
GIS Plotter (purchased May 2012)	781									
SCBA Fit Test Maching (purchased Mar 2012)	781					2,343				
FY 11/12 TOTALS						2,343				

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)						7,339				
FY 12/13 TOTALS	556		38,803		7,684	7,339				

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)										
Fleet- Bar Code Reader (purchased Feb 2014)	12,914				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									
Engraver	1,691									
Fire Extinguisher System (est receive in June 2015)	2,347									
FY 14/15 TOTALS	23,728	-	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									
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	13,792	-	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
Network Core 10g Replacement (Qty 1)						7,941				
Scanners, widebed (Qty 1)									6,383	
Cardiac Monitors (Qty 6)	4,752		56,835							
PPE Extractors for Station 17 & 36 (Qty 2)	3,132									
PPE Dryers (Qty 2)	909									
Hose Tester & Accessories for 1" & 4" (Qty 1)	2,546									
Extrication Equipment for four trucks (Qty 4)	478.59									
Copier Replacement (Qty 1)										
FY 16/17 BUDGET TOTALS	11,817	-	56,835	-	-	7,941	-	-	6,383	-

FY 17/18 EQUIPMENT BUDGET

Descriptions	ADMIN / OPERATIONAL	EMS	EMS Monitors	ECC	FLEET	COMM / IT	Volunteer	Hazmat	County Only	Direct Charge
R PSEC Router Replacement						2,533				
R Core Router Replacement						4,667				
R Network Core 10G Replacement						10,000				
Vesta Command Post Computers for 911 Services				16,667						
R Server Replacement						20,000				
PPE Extractor for #55 & #77 (\$8000 each per last bid)	3,200									
Quantative Fit Test Machines	2,000									
Auto Extrication Tools	1,000									
Boats - Swift Water Rescue and training	2,333									
Manikin replacement support		1,545								
FY 17/18 BUDGET TOTALS	8,533	1,545	-	16,667	-	37,200	-	-	-	-

FY 17/18 CAPITAL EXPENSE

(Schedule A)	72,122	1,545	256,027	16,667	13,790	86,912	-	-	6,383	-
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(Schedule C) (Schedule C) (Schedule C) (Schedule E) (Schedule F) (Schedule G) (Schedule B) (Schedule I) (Support Summary)

FY 17/18 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 July-Dec	2.50	0.03	2.53	0.15	-
Canyon Lake	5.00	0.27	5.27	3.00	-
Coachella	12.13	0.27	12.40	5.29	11.5
Desert Hot Springs	8.00	0.27	8.27	3.00	-
Eastvale	16.00	0.54	16.54	6.00	16
Elsinore July - Dec	17.00	-	0.00	6.00	-
Jan - Jun	12.50	-	14.75	5.50	11.50
Indian Wells	14.00	0.27	14.27	6.00	-
Indio	55.50	-	55.50	32.13	-
La Quinta	25.13	0.81	25.94	12.29	-
Menifee	44.00	-	44.00	19.00	44
Moreno Valley	74.00	-	74.00	29.00	-
Norco	16.00	-	16.00	5.00	-
Palm Desert	57.00	0.81	57.81	30.00	-
Perris	17.50	0.54	18.04	7.00	-
Rancho Mirage	27.00	0.54	27.54	18.00	-
Rubidoux	8.00	0.27	8.27	3.00	8
San Jacinto	16.00	0.41	16.41	6.00	-
Temecula	57.00	-	57.00	19.00	-
Wildomar	10.00	0.27	10.27	4.70	9
CITY SUBTOTAL	518.26	6.0	509.49	229.06	88.50
County	430.24	4.0	434.24	152.30	430.24
TOTAL FTE	948.50	10.0	943.73	381.36	518.74
			(Schedule A)	(Schedule C)	(Schedule H)

FY 17/18 STATISTICS

APPENDIX 7

	2016		2016		2016		Volunteer Stations	Fire Suppression Equipment	EMS Monitors/Defibs	City Stations BC Support	Stations Utilizing Maint.
	Dispatched Stations (appendix 8)	Calls	Hazmat Stations	Hazmat Calls	Stations	Equipment					
Banning Engine 20	1.5	4,974	1.5	22	1.5	2	2	2	1.5	-	-
Beaumont	-	3,184	1	21	1	1	1	1	1	1	-
Calimesa (July-December)	0.5	651	0.5	0.5	0.5	0.5	0.5	-	0.3	-	-
Dispatch Only (Jan-July)	0.5	651	-	-	-	-	-	-	-	-	-
Canyon Lake	1	795	1	3	1	1	1	-	1	-	-
Coachella	1	2,699	1	13	1	1	1	3	1	1	-
Desert Hot Springs	1	4,561	1	10	1	1	1	1	1	1	-
Eastvale	2	2,980	2	19	2	2	2	2	2	2	1
Elsinore	3.25	5,249	3.25	22	3.25	3	3	4	-	-	-
Indian Wells	1	1,294	1	2	1	1	1	3	1	1	-
Indio	4	7,717	4	26	4	4	4	11	-	-	-
La Quinta	3	4,046	3	8	3	3	3	3	3	-	-
Menifee	4	10,581	4	39	4	4.5	4.5	5	-	4	-
Moreno Valley	7	18,447	7	60	7	7	7	8	-	-	-
Norco	2	2,456	2	9	2	2	2	2	-	-	-
Palm Desert	3	9,674	3	40	3	4	4	6	3	-	-
Perris	2	6,794	2	21	2	2	2	2	2	2	-
Rancho Mirage	2	4,846	2	56	2	2	2	4	2	2	-
Rubidoux	1	2,972	1	9	1	1	1	1	1	1	1
San Jacinto	1.5	5,808	1.5	22	1.5	2	2	2	1.5	-	-
Temecula (July - December)	3.5	8,571	3.5	42	3.5	5	5	6	-	-	-
(January - June)	0.5	-	0.5	-	0.5	-	-	-	-	-	-
Wildomar	1.3	3,316	1.3	7	1.3	1	1	1	1	1	-
Idyllwild	1	601	-	4	-	-	-	-	-	-	-
Morongo	1	641	-	2	-	-	-	-	-	-	-
Pechanga	2	663	-	2	-	-	-	-	-	-	-
Soboba	1	317	-	-	-	-	-	-	-	-	-
COUNTY Unincorporated Areas	37.7	43,380	37.7	439	37.7	97.3	97.3	42	-	-	37.7
Out of Jurisdiction (County Funded)	-	1,429	-	-	-	-	-	-	-	-	-
Mutual/Auto Aid (County Funded)	-	1,001	-	2	-	-	-	-	-	-	-
STATE (with County Engines)	1.5	-	1.5	-	1.5	-	-	-	-	-	-
					86.25						
Totals	91.8	160,298	86.3	901	45.45%	147.3	109.0	22.25	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

0.5 21 Calimesa (Jul-Dec)

CANYON LAKE

1 60 Canyon Lake

COACHELLA

1 79 Coachella

DESERT HOT SPRINGS

1 37 DHS

EASTVALE

2 27 Eastvale
31 Chandler

LAKE ELSINORE

3.25 10 Elsinore^^ (Jul-Dec)
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

1.5 25 San Jacinto^^
78 W San Jacinto

TEMECULA

4 12 Temecula^^
73 Rancho Calif.
84 Parkview
92 Wolfcreek
95 Roripaugh (Jan-Dec)

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 Nuview
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

91.3 GRAND TOTAL DISPATCH STATIONS

**FY 17/18 DIRECT BILL ACCOUNT CODES
STATIONS ONLY**

APPENDIX 9

520230 Cellular Phone	
520300 Pager Service	
520320 Telephone Service	
520800 Household Expense	
520805 Appliances	537240 - Utilities (Direct Bill)
520830 Laundry Services	525440 - Professional Services (Direct Bill)
520840 Household Furnishings	
520845 Trash	
521380 Maint-Copier Machines	
521440 Maint-Kitchen Equipment	
521540 Maint-Office Equipment	
521660 Maint-Telephone	
521680 Maint-Underground Tanks	
522310 Maint-Building and Improvement	
522340 Station Budgeted Maint-Building and Improvement	
522360 Maint-Extermination	
522380 Maint-Critical Systems	
522410 Maint-Health & Safety	
522860 Medical-Dental Supplies	
522890 Pharmaceuticals	
523220 Licenses And Permits	
523680 Office Equip Non Fixed Assets	
526700 Rent-Lease Bldgs	
529500 Electricity	
529510 Heating Fuel	
529550 Water	
537000 Interfnd Exp-Leases	
537240 Interfnd Exp-Utilities	
542060 Capital Improvements Facilities	

On list - Direct Bill

Not on list - Allocation