

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



ITEM: 3.5
(ID # 13911)

MEETING DATE:
Tuesday, January 26, 2021

FROM : FIRE DEPARTMENT:

SUBJECT: FIRE DEPARTMENT: Approval of Annual Fire Department Cost Allocation Plan for
FY 20/21, All Districts. [\$29,047,243, 100% Contract Partner Revenue]

RECOMMENDED MOTION: That the Board of Supervisors approve the attached FY 2020/21
Fire Department Cost Allocation Plan.

ACTION:

Bill Weiser, Fire Department Chief

12/29/2020

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Spiegel, Washington, Perez, and Hewitt
Nays: None
Absent: None
Date: January 26, 2021
xc: Fire

Kecia R. Harper
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	\$ 29,047,243	\$ N/A	\$ 29,047,243	\$ N/A
NET COUNTY COST	\$ N/A	\$ N/A	\$ N/A	\$ N/A
SOURCE OF FUNDS: 100% Contract revenue subject to actual cost reconciliation			Budget Adjustment: No	
			For Fiscal Year: 20/21	

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

The Fire Department currently contracts with twenty cities, one community services district and provides dispatch services to County Environmental Health, City of Calimesa, three Tribal Fire Departments, and one Fire Protection District within Riverside County. These agencies contribute revenue annually to a portion of the Fire Department's 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 direct 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 indirect administrative and specialized program costs that cannot be tracked at a station level. The specialized costs include the Fire Department's Hazardous Materials Team. This specialized program provides a regional benefit to all our partners and the County. The attached Cost Allocation Plan shows this fiscal year's allocation analysis which calls for an average increase of 1.80% from last fiscal year's Allocation Plan. This increase is due to various operating cost increases in our Emergency Medical Services Bureau training and the Battalion Chief Support costs.

The Allocation Plan is based upon the department's FY 20/21 budget and CalFire personnel rates. 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 20/21. This cost allocation plan is effective July 1, 2020. The Allocation Plan is later than usual due to unanticipated delays with our CalFire personnel rate matrix. We waited for this additional information to ensure we provide the best estimate for our partners.

**SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE,
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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, some cities may show an overall increase or decrease in services. This rate is based on their level of services which may have changed from the previous year.

SUPPLEMENTAL

Additional Fiscal Information

Fire estimates receiving \$29,047,243 for FY 20/21 and is included in the department budget. This is an increase of 1.8% from last fiscal year. This increase is due to an increase to some city/districts level of services being provided. Some partner cities/districts may show an overall increase or decrease in costs, 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 20/21 is 1.80% from the previous FY 19/20. This increase is due to the increase of various operating cost increases in our Emergency Medical Services and Training Bureaus and the Battalion Chief Support costs.

Attachment:

Riverside County Integrated Fire Services FY 2000/21 Cost Allocation Plan.


Diane Sinclair, Deputy Director-Fire Admin 1/7/2021


Cheryl Williams 1/19/2021


Jeff Van Wageningen, Assistant CEO / Public Safety 1/20/2021

RIVERSIDE COUNTY INTEGRATED FIRE SERVICES



FY 20/21 FIRE DEPARTMENT COST ALLOCATION PLAN

July 1, 2020

Presented by:

Bill Weiser
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 20 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.

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. Requirements of 2CFR, 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.

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 Services District. The County was represented by County Fire Executive staff.

For Fiscal Year 20/21, 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 20/21. 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, 2020.

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 20/21.

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; $\$200K \times 6 = \$1,200,000$

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

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 20/21 SUPPORT SERVICES SUMMARY

July 1, 2020

	ADMIN / OPERATIONAL PER POSITION \$19,577	VOLUNTEER PROGRAM \$5,370 PER STATION	MEDIC SUPPORT/ MONITOR-DEFIB	BATT. CHIEF SUPPORT \$76,422 PER STATION	ECC STATION / CALL BASIS	FLEET SUPPORT \$63,737 PER EQUIP	COMM / IT STATION / CALL BASIS	FACILITIES STATION / POSITION BASIS	HAZMAT STATION/ HZMT CALL BASIS	FY 20/21 TOTAL SUPPORT SERVICES	ESTIMATED DIRECT COSTS	GRAND TOTAL
Banning	165,230	5,370	33,934	114,633	159,083	127,474	233,069	-	20,329	859,122	39,763	898,884
Engine 20	156,616	-	31,260	-	-	-	-	-	-	187,876	-	187,876
Beaumont	260,178	5,370	65,194	76,422	124,687	63,737	182,675	-	14,887	793,151	31,046	824,197
Canyon Lake	162,293	5,370	32,597	76,422	40,529	63,737	59,382	-	7,328	447,658	14,219	461,877
Coachella	223,569	5,370	60,071	76,422	93,214	63,737	136,566	5,956	11,648	676,551	37,220	713,771
Desert Hot Springs	162,293	5,370	32,597	76,422	147,627	63,737	216,282	-	11,648	715,976	46,292	762,268
Eastvale	422,472	5,370	106,874	152,844	126,279	127,474	185,013	11,397	23,610	1,161,332	77,378	1,238,710
Indian Wells	279,755	5,370	87,371	76,422	50,270	63,737	73,653	-	7,328	643,906	77,985	721,891
Indio	1,086,524	5,370	342,937	-	303,734	254,948	444,999	-	33,496	2,472,007	184,405	2,656,412
La Quinta	509,198	5,370	133,011	229,266	180,528	191,211	264,494	-	22,614	1,535,691	56,906	1,592,597
Lake Elsinore	548,156	5,370	108,211	-	216,063	191,211	316,553	-	29,093	1,414,657	73,150	1,487,807
Menifee	978,850	5,370	206,002	-	386,465	286,817	566,202	-	43,215	2,472,920	140,065	2,612,985
Moreno Valley	1,468,275	5,370	314,213	-	651,947	446,159	955,155	-	73,702	3,914,822	265,261	4,180,083
Norco	305,010	5,370	54,774	152,844	106,385	127,474	155,868	-	20,370	928,095	44,766	972,861
Palm Desert	1,133,117	5,370	321,959	229,266	335,317	318,685	491,263	-	28,013	2,862,990	311,827	3,174,817
Perris	383,318	5,370	75,614	152,844	247,536	127,474	362,657	-	24,690	1,379,503	64,203	1,443,706
Rancho Mirage	539,934	5,370	194,245	152,844	177,948	127,474	260,709	-	13,891	1,472,416	110,516	1,582,932
Rubidoux	162,293	5,370	32,597	76,422	100,293	63,737	146,937	4,677	15,967	608,293	41,250	649,544
San Jacinto	263,115	5,370	65,194	114,633	215,829	63,737	316,202	-	21,409	1,065,489	53,876	1,119,365
Temecula	1,272,505	5,370	226,842	-	332,614	318,685	487,312	-	43,257	2,686,585	142,102	2,828,687
Wildomar	260,178	5,370	75,614	76,422	100,376	63,737	147,058	6,720	12,728	748,202	40,315	788,517
COUNTY	7,871,324	91,240	1,742,417	2,322,598	2,450,188	6,405,569	3,748,791	213,296	1,055,882	25,901,305	11,408,194	37,309,499
FY20/21 TOTAL	18,614,203 (schedule A)	198,640 (schedule B)	4,343,527 (schedule C)	4,156,726 (schedule D)	6,546,913 (schedule E)	9,560,551 (schedule F)	9,750,839 (schedule G)	242,046 (schedule H)	1,535,105 (schedule I)	54,948,549	13,260,740 (appendix 4 & 8)	68,209,288
19/20 TOTALS	19,510,088	254,863	3,286,195	\$3,317,255	6,458,197	9,183,430	9,201,734	325,084	1,668,572	53,205,418		
Increase/ (Decrease)	(895,885)	(56,223)	1,057,333	839,471	88,716	377,121	549,105	(83,038)	(133,468)	1,743,131		

COST ALLOCATION PLAN RESULTS

(Service Delivery)

07/01/2020

	FY 19/20 TO					PERCENT INCREASE			
	FY 14/15 Budgeted	FY 15/16 Budgeted	FY 16/17 Budgeted	FY 17/18 Budgeted	FY 18/19 Budgeted		FY 19/20 Budgeted	FY 20/21 Budgeted	FY 20/21 Variance
Banning	739,971	815,446	824,981	912,192	889,305	850,220	859,122	8,902	1.05%
Engine 20	147,322	173,567	179,918	187,210	181,988	186,563	187,876	1,313	0.70%
Beaumont	535,925	603,293	608,213	651,065	638,682	846,214	793,151	(53,063)	-6.27%
Canyon Lake	371,809	-	334,607	380,776	442,398	445,543	447,658	2,114	0.47%
Coachella	620,461	670,401	667,397	715,818	634,768	670,762	676,551	5,790	0.86%
Desert Hot Springs	625,081	703,177	684,418	744,382	729,733	707,006	715,976	8,970	1.27%
Eastvale	602,755	696,618	707,938	1,010,319	1,009,521	1,150,825	1,161,332	10,507	0.91%
Indian Wells	510,299	581,929	584,424	632,987	619,926	618,662	643,906	25,244	4.08%
Indio	1,946,208	2,211,783	2,301,555	2,469,734	2,406,495	2,431,913	2,472,007	40,094	1.65%
La Quinta	1,222,633	1,391,512	1,387,818	1,492,508	1,494,677	1,514,732	1,535,691	20,959	1.38%
Lake Elsinore	1,369,452	1,483,313	1,541,968	1,170,162	1,438,312	1,401,404	1,414,657	13,253	0.95%
Menifee	1,752,192	1,997,145	2,069,340	2,404,014	2,526,270	2,445,168	2,472,920	27,752	1.13%
Moreno Valley	3,050,914	3,472,288	3,541,443	4,007,192	3,967,017	3,866,968	3,914,822	47,854	1.24%
Norco	632,424	719,208	739,443	792,457	785,469	779,908	928,095	148,187	19.00%
Palm Desert	2,191,945	2,519,076	2,600,694	2,818,894	2,779,114	2,750,399	2,862,990	112,591	4.09%
Perris	1,111,370	1,253,737	1,259,368	1,339,714	1,364,850	1,363,574	1,379,503	15,929	1.17%
Rancho Mirage	1,083,821	1,214,193	1,357,062	1,514,165	1,468,453	1,439,866	1,472,416	32,550	2.26%
Rubidoux	515,624	574,444	566,663	624,080	626,024	604,363	608,293	3,930	0.65%
San Jacinto	949,977	705,589	1,010,677	1,163,887	1,113,718	1,049,471	1,065,489	16,018	1.53%
Temecula	1,999,695	2,270,143	2,328,149	2,461,049	2,678,355	2,677,139	2,686,585	9,446	0.35%
Wildomar	585,896	650,553	655,834	717,346	716,372	738,863	748,202	9,339	1.26%
COUNTY	19,337,071	22,691,018	23,163,336	24,466,110	25,831,851	24,666,074	25,115,253	449,179	1.82%
	42,230,317	47,771,875	49,484,227	52,858,133	54,343,298	53,205,639	54,162,496	956,857	1.80%

PROGRAM DESCRIPTIONS

ADMINISTRATIVE COSTS - SCHEDULE A

This includes all State & County executive and support staff costs. They are responsible for supporting over 1,00 employees and provide all the materials, supplies and equipment to support all facilities. Stock items for station operations (toilet paper, gloves, small appliances) issued by the warehouse are also included in this cost pool. The allocation is based on number of fire suppression 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 number of Cooperative Entities. This service is a regional resource to the integrated cooperated system. Not every fire station has a Volunteer Company. The resource is available to all if the occasion arises.

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 the number of 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. The allocation includes a base line number of Battalion Chiefs which are allocated based on number 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 is based on 75% call volume, and 25% station basis. These percentages were agreed upon by the participating Partner Cities and County Fire Executive Staff. The reasoning is that every fire station needs dispatch services, regardless of the number of calls. Although these services are not mandated, County Fire provides these services to our Partners.

FLEET SUPPORT SERVICES - SCHEDULE F

Maintenance of the Fleet is performed primarily by County employees with supervision and management oversight provided by the County. 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. The allocation is based on the number 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. These percentages were agreed upon by the participating Partner Cities and County Fire Executive Staff. The reasoning is that every fire station needs these services, regardless of the number of calls. Although these services are not mandated, the County Fire provides these services to our Partner Cities.

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... This support does not include large public work projects or capital improvements. Allocation is based on 25% station basis and 75% FTE (positions). These

public work projects or capital improvements. Allocation is based on 20% station basis and 75% FTE (positions). These percentages were agreed upon by the participating Partner Cities and County Fire Executive Staff. The reasoning is that the greater number of positions located at a fire station, the greater a need will be for services. Although these services are not mandated, the County Fire provides these services to our Partner Cities if agreed upon in their Agreement.

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. These percentages were agreed upon by the participating Partner Cities and County Fire Executive Staff. The reasoning is that every fire station needs these services, regardless of the number of calls. Although these services are not mandated, the County Fire provides these services to our Partner Cities.

FY 20/21 ADMINISTRATIVE / OPERATIONAL SUPPORT SERVICES SCHEDULE		(SCHEDULE A)
	POSITION BASIS	
EMERGENCY RESPONSE		
State Command/Support Personnel (Appendix 2)	\$7,846,976	8,252.85
County Support Personnel (Appendix 3)	\$4,633,253	4,872.90
	(Appendix 6) Positions 950.82	
TOTAL PERSONNEL COMMAND/SUPPORT		
OPERATING COSTS (Schedule "A" & "C")		
Schedule "A":		
Travel in state (based on current actual cost)	\$162,531	170.94
Schedule "C":		
Operating Expenses (Appendix 4)	\$5,922,964	6,229.32
CAPITAL COSTS TO ALLOCATE (SCHEDULE "C") (Appendix 5)		
Average capital non-fire trucks expenditures (amortized over life of asset)	\$48,218	50.71
TOTAL CAPITAL COSTS		
TOTAL COSTS	\$18,613,942	
TOTAL SERVICE & DELIVERY		19,577 Per Position

FY 20/21 VOLUNTEER PROGRAM SUPPORT SERVICE SCHEDULE

(SCHEDULE B)

**ENTITY
BASIS
20**

EMERGENCY RESPONSE		
County Support Personnel (Appendix 3)	\$141,961	
OPERATING COSTS (Appendix 4)		
Subtotal	\$56,688	
County Responsibility (Appendix 7)	\$198,649	
	45.93%	
	91,240	
TOTAL COSTS	\$107,409	

VOLUNTEER SERVICE DELIVERY \$5,370 Per Entity

FY 20/21 MEDIC PROGRAM SUPPORT SERVICE & MONITOR SCHEDULE			(SCHEDULE C)
	POSITION BASIS (Appendix 6) Positions 399.01	MONITOR BASIS (Appendix 7)	
EMERGENCY RESPONSE			
State Command/Support Personnel (Appendix 2)	\$2,794,478	\$7,004	0
County Support Personnel (Appendix 3)	\$1,117,039	\$2,800	0
TOTAL PERSONNEL COMMAND/SUPPORT	\$3,911,517	\$9,803	0
OPERATING COSTS (Appendix 4)	\$244,930	\$614	0
CAPITAL COSTS TO ALLOCATE (Appendix 5)			
Average capital non-fire trucks expenditures	\$1,133	\$3	0
Replacements - Monitors/Defibs (amortized over life of assets)	0	\$185,901	\$1,337
MEDIC SUPPORT SERVICE & MONITORS	\$4,157,580		\$185,901
TOTAL COST	Per Medic Position	\$10,420	Per Entity's # of Monitors
			\$1,337

FY 20/21 CITY BATTALION CHIEFS SUPPORT SCHEDULE (SCHEDULE D)

EMERGENCY RESPONSE	Stations (Appendix 7)
State Command/Support Personnel (Appendix 2)	24
	\$1,834,122
TOTAL COST	\$1,834,122
CITY BATTALION SERVICE DELIVERY	\$76,422 Per Station

FY 20/21 EMERGENCY COMMAND CENTER (ECC) SUPPORT SCHEDULE (SCHEDULE E)

	STATIONS	STATION / CALL BASIS (Appendix 7)	CALLS
	25%		75%
EMERGENCY RESPONSE			
State Command/Support Personnel (Appendix 2)		\$1,231	\$2
County Support Personnel (Appendix 3)	\$6,011,359	\$16,335	\$25
			181,916
OPERATING COSTS (Appendix 4)		\$436	\$1
CAPITAL COSTS TO ALLOCATE (Appendix 5)		\$82	\$0.12
TOTAL COST	\$6,654,648	\$18,083	\$27.44

FY 20/21 FLEET SUPPORT SCHEDULE (SCHEDULE F)

	FIRE SUPPRESSION EQUIPMENT (Appendix 7)
EMERGENCY RESPONSE	150.00
State Command/Support Personnel (Appendix 2)	\$0
County Support Personnel (Appendix 3)	\$20,880
OPERATING COSTS (Appendix 4)	\$42,747
CAPITAL COSTS TO ALLOCATE (Appendix 5)	\$110
TOTAL COST	\$63,737 per Equip.

FY 20/21 COMMUNICATIONS / IT SUPPORT SCHEDULE

(SCHEDULE G)

	STATIONS	STATION / CALL BASIS (Appendix 7)	CALLS
PERSONNEL	25%		75%
	92.0	\$0	181,916
State Command/Support Personnel (Appendix 2)		\$0	\$0
County Support Personnel (Appendix 3)		\$13,086	\$20
		\$4,815,668	
OPERATING COSTS (Appendix 4)		\$4,785,169	\$20
CAPITAL COSTS TO ALLOCATE (Appendix 5)		\$150,355	\$0.62
TOTAL COST		\$9,751,191	\$40.20

FY 20/21 FACILITY MAINTENANCE SUPPORT SCHEDULE

(SCHEDULE H)

	STATION / POSITIONS	
	BASIS (Appendix 7 & 6)	POSITIONS
	STATIONS	75%
	25%	444.20
PERSONNEL		\$360
County Support Personnel (Appendix 3)	\$213,472	\$1,241
OPERATING COSTS (Appendix 4)	\$28,584	\$166
CAPITAL COSTS TO ALLOCATE (Appendix 5)	\$0	\$0
TOTAL COST	\$242,057	\$1,407
		\$408.70

FY 20/21 Cheat Sheet February 2020 with Salary Increases & Benefit Est Incr^^

EDWC per Work Period	STAFF BENEFITS:	FF I/STAFF BENE	annualized	Uniform allowance	PARAMEDIC RETENTION PAY DIFFERENTIAL	Overtime	ADM FEE
B.C. (N-sup)	POFF	707.66%	\$177.50	FF II PM	FC PM	Div Chief	\$31
FC-Medic	MISC	65.45%	#####	Perm Full-time	FAE PM	BC	\$32
FC-Hazmat	MEDI	1.45%	#####	FF I	\$5,700	FF II-Haz	\$36
F.C.	EDWC	44.02%	\$0.00	COM OPER	\$8,253.00 (AVG. WBENE)	FC -A	\$40
FAE-Medic	POP-RET/MEDI	37.55%				FC -Hazmat	\$41
FAE-Hazmat	MISC	7.65%				FC-Medic	\$47
FAE	Extended Duty Pay / month					FAE	\$35
FF II-Medic	Unit Chief					FAE-Hazmat	\$36
FF II-Hazmat	Deputy Chief					FAE-Medic	\$41
FF I	Deputy Chief					Misc.	\$49
FC-HZ-Medic	Division Chief					Custodian	\$27
FAE-HZ-Medic	Division Chief					Hazmat Differential	
FF II-HZ-Medic	FEM I					Built into monthly rates	
	FEM I						

100.00% Div Chief 100.00% Batt Chief 100.00% Unit - 8 100.00% Misc.

1.45% BENEFIT for unplanned O/T

Education Incentive Pay

\$0 Per Month Sup Rank & File

\$75 Per PP 12 pay periods

12 months

13 work periods

6 work periods

5 pay periods

FF I

100.00% of Base

Pay for 12 mos.

SAFETY	TOP STEP	RECRUIT & RETI/HZ DIF	LONGEVITY	EDUCATION	EXTENDED DUTY PAY	EDP CHIEF	ANNUAL SALARY	STAFF BENEFITS	SALARY & BENE	EDWC / ERB	EDWC BENEFITS	UNIFORM ALLOWANCE	MEDIC BONUS	MEDICARE BENEFITS	RET/MEDI BENEFITS	SALARY SUBTOTAL	OVERTIME	TOTAL	
DEP CHIEF	\$9,747	\$1,851	7.00%	\$0	\$1,462	\$28	#####	\$110,728	\$275,970	\$0	\$0	\$2,130	\$0	\$31	\$0	\$278,131	\$0	\$33,264	
DIV CHIEF	\$9,747	\$1,851	\$882	\$0	\$1,462		#####	\$110,505	\$275,413	\$0	\$0	\$2,130	\$0	\$31	\$0	\$277,574	\$0	\$33,198	
BATT. CHIEF (N-sup)	\$6,639	\$465	\$465	\$75	\$0		\$86,145	\$57,726	\$143,870	\$46,359	\$20,407	\$2,130	\$0	\$31	\$0	\$212,797	\$21,231	\$234,028	
FC/HFEO "A"	\$5,720	\$400	\$400	\$75	\$0		\$74,345	\$49,818	\$124,163	\$40,009	\$17,812	\$2,130	\$0	\$31	\$0	\$183,945	\$18,322	\$202,267	
FC/MEDIC	\$6,122	\$428.54	\$428.54	\$75	\$0		\$79,506	\$53,277	\$132,784	\$46,015	\$20,256	\$2,130	\$6,000	\$31	\$2,253	\$209,469	\$21,073	\$230,542	
FC/HAZMAT	\$5,720	\$150	\$150	\$75	\$0		\$76,145	\$51,025	\$127,169	\$40,977	\$18,038	\$2,130	\$0	\$31	\$0	\$188,346	\$18,766	\$207,112	
FC/MEDIC/HZ	\$6,122	\$150	\$429	\$0	\$0		\$80,406	\$53,880	\$134,287	\$46,500	\$20,469	\$2,130	\$6,000	\$31	\$2,253	\$211,670	\$21,295	\$232,965	
FAE	\$5,098	\$255	\$255	\$75	\$0		\$65,135	\$43,647	\$108,782	\$35,052	\$15,430	\$2,130	\$0	\$31	\$0	\$161,425	\$16,053	\$177,477	
FAE/MEDIC	\$5,458	\$273	\$273	\$75	\$0		\$69,671	\$46,686	\$116,357	\$40,561	\$17,855	\$2,130	\$5,700	\$31	\$2,140	\$184,774	\$18,575	\$203,349	
FAE/HAZMAT	\$5,098	\$150	\$255	\$75	\$0		\$66,935	\$44,853	\$111,788	\$36,021	\$15,856	\$2,130	\$0	\$31	\$0	\$165,826	\$16,496	\$182,322	
FAE/MEDIC/H	\$5,458	\$150	\$273	\$75	\$0		\$71,471	\$47,893	\$119,363	\$41,529	\$18,281	\$2,130	\$5,700	\$31	\$2,140	\$189,175	\$19,019	\$208,194	
FF II	\$4,596	\$0	\$0	\$75	\$0		\$56,052	\$37,560	\$93,612	\$30,164	\$13,278	\$2,130	\$0	\$31	\$0	\$139,216	\$13,814	\$153,030	
FF IIMEDIC	\$4,917	\$0	\$0	\$75	\$0		\$59,904	\$40,142	\$100,046	\$35,143	\$15,470	\$2,130	\$5,400	\$31	\$2,028	\$160,248	\$16,094	\$176,342	
FF IIHAZMAT	\$4,596	\$150	\$0	\$75	\$0		\$57,852	\$38,767	\$96,619	\$31,133	\$13,705	\$2,130	\$0	\$31	\$0	\$143,617	\$14,258	\$157,875	
FF IIMEDIC/H	\$4,917	\$150	\$0	\$75	\$0		\$61,704	\$41,348	\$103,052	\$36,112	\$15,897	\$2,130	\$5,400	\$31	\$2,028	\$164,649	\$16,538	\$181,187	
FF I	\$4,137	\$0	\$0	\$0	\$0		\$20,685	\$21,028	\$41,713	\$12,330	\$5,428	\$1,602	\$0	\$23	\$0	\$61,097	\$5,651	\$66,748	
MISCELLANEOUS																			
SSA	\$5,494						\$65,928	\$43,150	\$109,078	\$0						\$109,078	\$8,193	\$117,271	

APPENDIX 2

POSITIONS BASED ON FY 20/21 BUDGET
STATE COMMAND/SUPPORT PERSONNEL COSTS (SCHEDULE "A")
FISCAL YEAR 2020-2021 BUDGET
PCA 37119, 37123, 37126, & 37132

CLASS	Admin Chrg (Appendix 1)	Number In Class	Percent of Year Filled	ADMIN / OPERATIONAL	EMS	ECC	FLEET	COMM / IT	Hazmat	Only County	City Batt Chiefs
TOTAL											
Deputy Chief	\$311,395	4.00	100.00%	\$1,245,580							
Div Chief	\$310,772	6.00	100.00%	\$1,864,630							
Batt. Chief-Field	\$262,017	12.00	100.00%							\$1,310,087	\$1,834,122
Batt. Chief-Field (37100)	\$262,017	3.00	100.00%							\$786,052	
Custodian	\$78,487	1.00	100.00%	\$39,243						\$39,243	
Fire Capt	\$226,458	2.00	100.00%			\$452,916					
Batt. Chief-Safety	\$262,017	1.00	100.00%	\$262,017							
Fire Capt-Safety	\$226,458	2.00	100.00%	\$452,916							
Fire Capt.-Prevention	\$226,458	5.00	100.00%	\$1,132,291							
Batt. Chief-EMS	\$262,017	1.00	100.00%		\$262,017						
Fire Capt PM - EMS Coord	\$258,115	4.00	100.00%		\$1,032,460						
Training Costs - Instructors Overhead	\$1,500,000	1.0	100.00%		\$1,500,000						
Fire Capt PM-Train	\$258,115	1.00	100.00%	\$258,115							
Fire Capt-Train	\$226,458	6.00	100.00%	\$1,132,291						\$226,458	
Training Costs - Instructors Overhead	\$500,000	1.00	100.00%	\$500,000							
Staff Svcs Analyst	\$131,297	1.00	100.00%	\$131,297							
Breathing Support-FAE's	\$198,704	4.17	100.00%	\$828,595							
Batt. Chief-Hazmat	\$262,017	1.00	100.00%						\$262,017		
Fire Capt-Hazmat	\$231,882	2.00	100.00%						\$463,765		
FAE-Hazmat	\$204,128	4.00	100.00%						\$816,512		
FFII-Hazmat	\$176,757	1.00	100.00%						\$176,757		
SALARY SAVINGS											
SUBTOTAL		58.17		\$7,846,976	\$2,794,478	\$452,916	\$0	\$0	\$0	\$1,719,052	\$1,834,122

(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) (Schedule N) (Schedule O) (Schedule P) (Schedule Q) (Schedule R) (Schedule S) (Schedule T) (Schedule U) (Schedule V) (Schedule W) (Schedule X) (Schedule Y) (Schedule Z)

APPENDIX 3

POSITIONS BASED ON FY 20/21 BUDGET
 COUNTY SUPPORT PERSONNEL COSTS (SCHEDULE "C") FY 20/21 BUDGET
 2700200000

CLASS	Job Code	Budgeted	ADMIN / OPERATIONAL	EMS	ECC	FLEET	COMM / IT	MAINT. STAFF	VOLUNTEER	Only County
Dep.Dir. Admin.	37886	1.00	\$222,150							
Admin Services Officer	74213	1.00	\$147,288							
Staff Analyst II	74106	1.00	\$116,552							
Sr Accountant	77413	1.00	\$111,831							
Accountant II	77412	1.00	\$108,089							
Acctg. Tech. I	15915	3.00	\$173,183							\$92,395
Superv Acctg. Tech.	15917	2.00	\$217,071							
Acctg Assist II	15912	2.00	\$71,250							\$71,408
Sr. Acctg Assist	15913	3.00	\$243,088							
Revenue & Recovery Tech II	15313	1.00	\$98,345							\$40,371
HR Clerk	13439	1.00	\$40,371							\$44,518
Admin Services Assist	74114	1.00	\$44,518							
Off. Assist III	13866	1.00								
Temporary Staff			\$0							
SUBTOTALS			\$1,797,909							
Admin. Svcs. Supervisor	74199	1.00	\$124,933							
Buyer II	15812	2.00	\$209,757							
Sr Buyer Assistant	15810	1.00								\$99,730
Buyer Assistant	15808	1.00	\$88,261							
Service Center Manager	15838	1.00	\$50,140							
Sup. Storekeeper	15834	1.00	\$79,648							
Storekeeper	15833	6.00	\$422,064							
Admin Services Assist	74114	2.00	\$166,089							
Truck Driver	15832	1.00	\$65,015							
Lead Truck Driver	15836	1.00	\$72,598							
SCBA Technician	66457	1.00	\$67,400							
SUBTOTALS			\$1,445,635							\$114,152
Staff Analyst II	74106	1.00								
SUBTOTALS			\$114,152							
Admin Services Assist	74114	1.00							\$77,053	
Fire Fleet Services Manager	66470	1.00							\$187,596	
Fire Apparatus Fleet Supervisor	66474	2.00							\$245,940	
Fire Apparatus Tech I	66452	7.00							\$733,270	
Fire Apparatus Tech II	66453	11.00							\$1,292,486	
Office Asst III	13866	2.00							\$48,158	
Equipment Parts Storekeeper	15825	1.00							\$81,218	
Temporary Staff									\$0	
SUBTOTALS			\$2,665,722							

APPENDIX 3

CLASS	Job Code	2700200000	ADMIN /		ECC	FLEET	COMM / IT	MAINT. STAFF	VOLUNTEER	Only County
			Budgeted	OPERATIONAL						
SUBTOTALS			\$538,173							
Exec. Assistant II - A	13945		1.00	\$106,770						\$89,648
Secretary I	13923		1.00							
Off. Assist II	13865		2.00	\$55,197						
Off. Assist III	13866		3.00	\$155,565						\$122,600
SUBTOTALS										
Volunteer Svcs Program Manager	79785		1.00						\$97,891	
SUBTOTALS										
EMS										
Sr. Emerg Med Spec	79709		2.00	\$228,638						
Emerg Med Specialist	79708		5.00	\$576,973						
Sr. PSCO (QA/QI)	13808		1.00	\$121,367						
Staff Analyst II	74106		1.00	\$114,152						
Off. Assist III	13866		1.00	\$38,760					\$38,760	
SUBTOTALS				\$0						
Temporary Staff										
Admin Services Assist	74114		1.00							\$89,035
Fire Marshal	37883		1.00							\$242,767
Deputy Fire Marshal	37880		4.00							\$669,852
Fire Protection Engineer	37877		1.00							\$163,536
Fire Safety Supv	37876		4.00							\$649,941
Fire Safety Specialist	37872		7.00							\$925,846
Fire Systems Inspector	37873		8.00							\$901,366
Office Asst III	13866		4.00							\$274,844
SUBTOTALS				\$0						\$0
Temporary Staff										
Fire Prevention Tech	37870		5.00							\$503,859
Superv Office Asst	13867		1.00	\$83,592						
Office Asst II	13865		1.00	\$51,058						
Office Asst III	13866		2.00	\$61,224						\$62,757
SUBTOTALS										
County Pre-Fire Services										
SUBTOTALS										
Staff Overtime				\$253,171			\$17,031			\$114,214
Standby Pay				\$71,216			\$22,621			\$61,384
Retiree Health Insurance				\$501,290		\$254,263				\$27,935
Workers Comp Insurance				\$54,013		\$176,973				\$111,515
SALARY SAVINGS				\$127,446		\$63,723		\$5,310		\$0
				\$0		(\$118,183)		\$0		\$0
SUBTOTALS				\$138,066		\$63,723		\$5,310		\$0
				(\$121,453)		\$0		\$0		\$0
SUBTOTALS				\$4,633,253		\$4,815,668		\$213,472		\$7,267,839
Subtotal County Support Personnel			238.0	\$1,117,039	\$6,011,359	\$3,132,050	\$4,815,668	\$213,472	\$141,961	\$7,267,839

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

APPENDIX 4

FY 20/21 BUDGETED OPERATING EXPENSES

Descriptions	Admin / Operational	EMS	ECC	FLEET	COMM / IT	Facility Maint. Staff	Volunteer	Hazmat	County Only	Direct Charge	GRAND TOTAL
Protective Gear	1,321,000	-	-	-	-	-	-	-	-	-	1,321,000
Uniforms-Replacement Clothing	7,425	4,275	33,250	10,000	9,500	-	10,000	-	24,375	-	98,825
County Radio Systems	-	-	-	-	-	-	-	-	-	-	-
Cellular Phone	111,071	20,288	5,192	38,491	147,834	-	669	4,179	68,173	149,729	545,626
Communications Equipment	-	-	-	-	629,736	-	-	-	-	-	629,736
Communications Equip-Install	1,000	-	-	-	94,300	-	-	-	-	-	95,300
County Delivery Services	-	-	-	-	-	-	-	-	-	-	-
Microwave	-	-	-	-	195,925	-	-	-	-	-	195,925
Pager Service	-	-	-	-	1,200	-	-	-	-	-	1,200
Telephone Service	45,980	-	76,457	787	266,232	-	8,058	-	14,829	441,903	854,246
Communication Services	-	-	-	-	19,400	-	-	-	-	-	19,400
ISF Communication Radio System	-	-	-	-	774,720	-	-	-	-	-	774,720
Food	10,000	-	1,000	-	-	-	-	-	-	-	11,000
Household Expense	187,077	-	-	-	-	-	-	-	-	-	187,077
Appliances	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	34,976	-	-	-	-	-	-	-	75,000	-	75,000
Laundry Services	15,500	-	-	7,525	-	-	-	-	7,140	-	42,116
Household Furnishings	27,000	-	-	-	-	-	-	-	-	-	23,025
Trash	37,000	-	-	-	-	-	-	-	-	70,584	97,584
ISF Custodial Supplies	15,638	-	-	-	-	-	-	-	1,500	81,500	120,000
Insurance-Liability	394,925	30,888	4,413	55,157	37,507	13,238	4,413	4,413	119,139	414,782	1,078,875
Insurance-Property	132,868	-	-	11,678	-	-	4,103	-	11,919	480,274	640,842
Maint-Communications Equipment	-	-	-	-	25,000	-	-	-	-	-	25,000
Maint-Computer Equip	-	-	-	-	108,700	-	-	-	-	-	108,700
Maint-Copier Machines	13,200	-	800	-	-	-	-	-	11,000	-	25,000
Maint-Kitchen Equipment	-	-	-	-	-	-	-	-	30,000	-	30,000
Maint-Motor Vehicles	55,000	-	-	3,228,603	-	-	-	-	-	-	3,283,603
Maint-Other	1,000	-	-	-	-	-	-	-	-	-	1,000
Maint-Software	-	65,500	-	175,740	920,470	-	-	1,000	2,930	-	1,165,640
Maint-Fuel Tanks	-	-	-	-	-	-	-	-	15,000	-	15,000
Maint-Alarms	-	-	-	-	-	-	-	-	7,500	-	7,500
Maint-Fire Equipment	358,500	13,000	-	-	-	-	-	-	28,500	-	400,000
ISF Maintenance Parts	35,875	-	-	-	-	-	-	-	-	-	35,875
Maint-Tires	-	-	-	546,000	-	-	-	-	-	-	546,000
Maint-Batteries	-	-	-	25,000	-	-	-	-	-	-	25,000
Maint-Building & Improvement	476,032	-	-	-	-	-	-	-	1,078,826	-	1,554,858
ISF Maintenance Grounds	18,095	-	-	-	-	-	-	-	-	-	18,095
Maint-Facilities by BC	6,200	-	-	2,400	-	-	-	-	2,400	91,200	102,200
Maint-Extermination	-	-	-	-	-	-	-	-	30,000	-	30,000
ISF Custodial Services	2,329	-	-	-	-	-	-	-	-	-	2,329
Facility Critical Systems	-	-	-	-	-	-	-	-	540,000	-	540,000
ISF Maintenance Other	95,847	-	-	-	-	-	-	-	-	-	95,847
Medical-Dental Supplies	68,387	-	-	-	-	-	-	-	-	686,307	754,694
Oxygen	30,000	-	-	-	-	-	-	-	-	-	30,000
Pharmaceuticals	-	-	-	-	-	-	-	-	-	90,700	90,700
Memberships	8,870	850	-	-	-	-	500	-	1,860	-	12,080

APPENDIX 4

Descriptions	Admin / Operational	EMS	ECC	FLEET	COMM / IT	Facility Maint. Staff	Volunteer	Hazmat	County Only	Direct Charge	GRAND TOTAL
Licenses And Permits	-	-	-	-	-	-	-	-	30,000	-	30,000
Miscellaneous Expense	6,500	-	-	-	-	-	1,200	-	16,351	6,500	30,551
Refunds	1,500	-	-	-	-	-	-	-	200,800	-	202,300
Audiovisual Expense	-	-	-	-	9,300	-	-	-	2,500	-	11,800
Books/Publications	650	-	-	-	-	-	-	2,000	4,000	-	6,650
Computer Equip-Non Fixed Asset	-	-	-	-	706,210	-	-	-	143,080	-	849,290
Computer Supplies	-	-	-	-	-	-	-	-	-	-	-
Office Equip Non Fixed Assets	10,000	-	1,530	-	-	-	-	-	-	8,556	20,086
Office Supplies	132,500	6,000	8,800	7,200	5,000	-	520	-	48,850	-	208,870
Postage-Mailing	19,500	-	-	530	-	-	-	-	7,525	-	27,555
Cmail Postage-Mailing ISF	22,439	-	-	-	-	-	-	-	-	-	22,439
Printed Forms	5,000	-	-	-	-	-	-	-	2,800	-	7,800
Printing/Binding	1,100	-	-	-	-	-	-	-	1,450	-	2,550
Subscriptions	200	-	-	-	-	-	-	-	600	-	800
Computer Equipment-Software	-	-	-	-	-	-	-	-	-	-	-
Auditing and Accounting/Payroll Service	7,206	1,386	6,652	2,772	3,326	277	277	-	5,820	-	27,716
County Counsel Legal Services	-	-	-	-	-	-	-	-	36,368	-	36,368
County Support Service	49,483	5,133	1,430	64,158	60,994	1,141	1,249	(2,169)	1,052,023	134,873	1,368,316
RivCo Pro Cost Allocation	-	-	-	-	-	-	-	-	108,289	-	108,289
Fire Protection Services	-	-	-	-	-	-	-	-	890,000	-	890,000
Medical Examinations-Physicals	9,500	-	-	-	-	-	23,890	50,110	-	-	83,500
Personnel Services	-	-	-	-	-	-	-	-	238,956	-	238,956
Physicians/Dentists	-	284,772	-	-	-	-	-	-	-	-	284,772
Pre-Employment Services	-	25,000	-	-	-	-	-	-	-	-	25,000
RMAP Services	5,000	-	-	-	-	-	-	-	-	-	5,000
Temporary Help Services	1,000	100	-	-	-	-	-	-	-	-	1,100
Professional Services-State Contract	-	-	-	-	-	-	-	-	89,478,893	-	89,478,893
Professional Services-EMD/CP	4,025,197	-	-	-	-	-	-	-	-	-	4,025,197
RCIT Device Access	161,689	12,646	1,807	22,582	15,356	5,420	1,807	1,807	48,778	169,819	441,710
RCIT Device Public	272	21	3	38	26	9	3	3	82	286	744
RCIT Laserfische Support Allocation	-	-	-	-	-	-	-	-	-	-	-
Rent-Lease Equipment	36,000	-	-	-	-	-	-	-	30,000	-	66,000
Rent-Lease Bldgs	306,499	-	-	2,450	-	-	-	-	493,570	-	802,519
Rent-Lease Storage	-	-	-	-	-	-	-	-	10,000	-	10,000
Field Equipment-Non Assets	131,775	10,000	-	-	-	-	-	45,000	659,100	-	845,875
Automotive Tools	1,000	-	-	26,000	-	-	-	-	-	-	27,000
Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-	-	-	-	-
Small Tools And Instruments	30,000	-	-	1,760,134	36,500	-	-	-	5,950	-	1,760,134
Fuel	-	-	-	-	-	-	-	-	-	-	-
Welding Supplies	15,000	-	-	-	-	-	-	-	-	-	15,000
Controlled Subs/Haz Mtl Exp	-	-	-	-	-	-	-	45,000	-	-	45,000
Electronic And Radio Supplies	27,328	-	-	-	196,167	-	-	-	-	-	223,495
Firearm Equipment And Supplies	29,600	-	-	-	-	-	-	-	-	-	29,600
Supplies-ISF Costs	9,302	-	-	-	-	-	-	-	-	-	9,302
Fleet Services-ISF Costs	-	-	-	70,732	-	-	-	-	-	-	70,732
Safety-Security Supplies	13,366	-	-	-	-	-	-	-	-	-	13,366
Special Program Expense	-	-	-	-	-	-	-	-	2,000,000	-	2,000,000

APPENDIX 4

Descriptions	Admin / Operational	EMS	ECC	FLEET	COMM / IT	Facility Maint. Staff	Volunteer	Hazmat	County Only	Direct Charge	GRAND TOTAL
Towing-Non County Vehicle	-	-	-	18,400	-	-	-	-	-	-	18,400
Training-Education/Tuition	111,168	8,400	36,000	-	7,250	8,500	-	35,000	34,600	-	240,918
Training-Materials	100,000	30,000	-	-	-	-	-	-	1,000	-	131,000
Weed Abatement	-	-	-	-	-	-	-	-	1,200,000	-	1,200,000
ISF Maintenance Contracts	16,110	-	-	-	-	-	-	-	-	-	16,110
Equipment Usage -Non Cap Asset	1,418,344	-	-	-	-	-	-	-	-	-	1,418,344
ISF Maintenance Labor	300,891	-	-	-	-	-	-	-	-	-	300,891
ISF Maintenance Ground Labor	41,031	-	-	-	-	-	-	-	-	-	41,031
ISF Custodial Labor	253,989	-	3,539	-	-	-	-	-	-	-	257,528
Conference/Registration Fees	-	-	-	-	-	-	-	-	-	-	-
Air Transportation	-	3,000	-	-	-	-	-	-	-	-	3,000
Lodging	6,500	4,000	-	-	-	-	-	-	-	-	10,500
Meals	52,500	-	1,000	2,000	-	-	-	-	-	-	55,500
Miscellaneous Travel Expense	-	500	3,500	-	-	-	-	2,000	2,900	-	8,900
Private Mileage Reimbursement	6,000	-	-	-	-	-	-	-	-	-	6,000
Rental Vehicles	-	500	-	-	-	-	-	-	-	-	500
Electricity	246,431	-	-	10,535	-	-	-	-	34,872	321,162	613,000
Heating Fuel	21,348	-	-	1,263	-	-	-	-	-	67,389	90,000
Water	1,200	-	-	-	-	-	-	-	2,052	236,748	240,000
Cap Lease-Purch Principal	488,641	41,017	-	308,588	464,052	-	-	45,300	3,865,846	-	5,213,443
Cap Lease-Purch Interest	19,693	2,654	-	18,218	50,464	-	-	2,051	349,740	-	442,821
Interfnd Exp-Fuel	-	-	-	-	-	-	-	-	11,000	-	11,000
Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-	59,848	-	59,848
Interfnd Exp-Rent CORAL	-	-	-	-	-	-	-	-	107,544	-	107,544
Interfnd Exp-Utilities	-	-	-	-	-	-	-	-	1,690	-	1,690
Operating Trans-Out-DIF Repayment	-	-	-	-	-	-	-	-	306,000	-	306,000
Intrafund Transfers	-	(325,000)	(25,000)	-	-	-	-	-	(153,000)	-	(503,000)
City budget cost center (27004)	-	-	-	-	-	-	-	-	-	9,808,427	9,808,427
OPERATING SUBTOTAL	11,653,248	244,930	160,373	6,416,981	4,785,169	28,584	56,688	235,694	103,409,969	13,260,740	140,252,376
APPLIED REVENUE											
Tax Revenue	(1,707,678)										
Anti-Terrorist NCC	(662,150)							(365,000)			
Cost Recovery & Misc. Revenue	(2,410,000)			(5,000)				(75,000)			
Class Fees & Building Use	(950,456)										
GRAND TOTAL OPERATING COSTS	5,922,964	244,930	160,373	6,411,981	4,785,169	28,584	56,688	(204,306)	103,409,969	13,260,740	(Support Summary)
	(Schedule A)	(Schedule C)	(Schedule E)	(Schedule F)	(Schedule G)	(Schedule H)	(Schedule B)	(Schedule I)			

APPENDIX 5

EQUIPMENT CALCULATION

FY 12/13 EQUIPMENT

Descriptions	ADMIN / OPERATIONA	EMS	EMS Monitors	ECC	FLEET	COMM / IT	Volunteer	HazMat	County Only	Direct Charge
Admin - Swiftwater Rescue-Zodiac Inflatable Boat (pur. June 2013)	556									
Fleet- Bar Code Reader (purchased Dec 2012)					740					
Fleet-Portable Truck Axle Scales (Purchased June 2013)					1,012					
Fleet-Wireless Lifts (Purchased June 2013)					5,932					
FY 12/13 TOTALS	556	-	-	-	7,684	-	-	-	-	-

FY 13/14 EQUIPMENT

Descriptions	ADMIN / OPERATIONA	EMS	EMS Monitors	ECC	FLEET	COMM / IT	Volunteer	HazMat	County Only	Direct Charge
Fleet- Bar Code Reader (purchased Feb 2014)			15,661							
EMS - Replacements - Monitors/Defibs (purchased Oct 2013)			15,661							
FY 13/14 TOTALS	-	-	15,661	-	691	-	-	-	-	-

FY 14/15 EQUIPMENT

Descriptions	ADMIN / OPERATIONA	EMS	EMS Monitors	ECC	FLEET	COMM / IT	Volunteer	HazMat	County Only	Direct Charge
EMS - Replacements - Monitors/Defibs (purchased Oct 2014)	4,808		56,215							
SCBA Air Compressor Station (purchased Feb 2015)	667									
Extrication Cutter Replacement (est rec. in June 2015)										
Steel Building (est receive in June 2015)	325				930					
Connex Storage (est receive in June 2015)	1,691									
Engraver	7,491									
FY 14/15 TOTALS	7,491	-	56,215	-	930	-	-	-	-	-

FY 15/16 EQUIPMENT BUDGET

Descriptions	ADMIN / OPERATIONA	EMS	EMS Monitors	ECC	FLEET	COMM / IT	Volunteer	HazMat	County Only	Direct Charge
Fleet-Wireless Lifts Qty 6										
EMS - Replacements - Monitors/Defibs	1,341		57,189							
Thermal Imaging Camera for Training Qty 2	4,786									
Replacement Extrication Equipment	313									
Quantitative Fit Test Machines	741									
Simulation Manikin	1,295									
Copier Replacement for Service Ctr & Finance	8,476									
FY 15/16 BUDGET TOTALS	8,476	-	57,189	-	4,485	-	-	-	-	-

APPENDIX 5

FY 16/17 EQUIPMENT BUDGET

Descriptions	ADMIN / OPERATIONA	EMS	EMS Monitors	ECC	FLEET	COMM / IT	Volunteer	HazMat	County Only	Direct Charge
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)	479									
Copier Replacement (Qty 1)										
FY 16/17 BUDGET TOTALS	11,817		56,835							

FY 17/18 EQUIPMENT BUDGET

Descriptions	ADMIN / OPERATIONA	EMS	EMS Monitors	ECC	FLEET	COMM / IT	Volunteer	HazMat	County Only	Direct Charge
Auto Extrication Tools	2,001									
Boats - Swift Water Rescue and training	2,115					916				
Core Router Replacement	2,161									
PPE Extractor for #55 & #77	3,229									
Quantative Fit Test Machines						1,533				
Server Replacement	9,506					2,449				
FY 17/18 BUDGET TOTALS	9,506					2,449				

FY 18/19 EQUIPMENT BUDGET

Descriptions	ADMIN / OPERATIONA	EMS	EMS Monitors	ECC	FLEET	COMM / IT	Volunteer	HazMat	County Only	Direct Charge
Extrication Cutter	2,108								1,459	
Extrication Full Set post 2007						29,019			2,918	
Quantifit Test Machine						6,914				
Server Replacement										
Server Storage Replacement						35,933			4,377	
FY 18/19 BUDGET TOTALS	2,108					35,933			4,377	

FY 19/20 EQUIPMENT BUDGET

Descriptions	ADMIN / OPERATIONA	EMS	EMS Monitors	ECC	FLEET	COMM / IT	Volunteer	HazMat	County Only	Direct Charge
Comp Aid Dispatch Workstation (2)	2,018									
Fit Test Machine (1)										
Server Replacement (5)						33,189				
Server Storage Replacement (1)						6,451				
Vehicle Lifts for Indio (2)					2,734					
Wet Saw (1)									1,664	
FY 19/20 BUDGET TOTALS	2,018				2,734	39,640			1,664	

APPENDIX 5

FY 20/21 EQUIPMENT BUDGET

Descriptions	ADMIN / OPERATIONA	EMS	EMS Monitors	ECC	FLEET	COMM /IT	Volunteer	HazMat	County Only	Direct Charge
ECC Vestia-2 positions, 45k ea (2)				30,000						
Server Replacements (1)						64,000				
Network Core 10G Replacement (1)						8,333				
Pyxis Machine (1)		1,133								
Fit Test Machine - B10 (1)	2,600									
PPE Dryer (1)	659									
Replace current Forklift (electric) (1)	1,200									
Extraction Equipment (3)										4,545
Polaris or John Deere Style UTV (1)	1,786									
FY 19/20 BUDGET TOTALS	6,245	1,133	-	30,000	-	72,333	-	-	4,545	-

FY 20/21 CAPITAL EXPENSE

(Schedule A)	48,218	1,133	185,901	30,000	16,524	150,355	-	-	####	-
(Schedule C)										(Support Summary)
(Schedule E)										
(Schedule F)										
(Schedule G)										
(Schedule I)										

APPENDIX 6

FY 20/21 SUPPORT SERVICES - FTE (POSITION) BASIS

Based on Schedule A (State) employees only

	Fire Protection	37119 Battalion Chiefs (12)	Total FTE	Medic Station FTE's	Facility Maint FTE
Banning	8.00	0.44	8.44	3.00	-
Engine 20	8.00	-	8.00	3.00	-
Beaumont	13.00	0.29	13.29	6.00	-
Canyon Lake	8.00	0.29	8.29	3.00	-
Coachella	11.13	0.29	11.42	5.38	11.13
Desert Hot Springs	8.00	0.29	8.29	3.00	-
Eastvale	21.00	0.58	21.58	10.00	21
Indian Wells	14.00	0.29	14.29	8.00	-
Indio	55.50	-	55.50	31.50	-
La Quinta	25.13	0.88	26.01	12.38	-
Lake Elsinore	28.00	-	28.00	10.00	-
Menifee	50.00	-	50.00	19.00	-
Moreno Valley	75.00	-	75.00	29.00	-
Norco	15.00	0.58	15.58	5.00	-
Palm Desert	57.00	0.88	57.88	30.00	-
Perris	19.00	0.58	19.58	7.00	-
Rancho Mirage	27.00	0.58	27.58	18.00	-
Rubidoux	8.00	0.29	8.29	3.00	8
San Jacinto	13.00	0.44	13.44	6.00	-
Temecula	65.00	-	65.00	21.00	-
Wildomar	13.00	0.29	13.29	7.00	13
CITY SUBTOTAL	541.76	7.0	548.75	240.26	53.13
 County	 391.07	 11	 402.07	 158.75	 391.07
 TOTAL FTE	 932.83	 18.0	 950.82	 399.01	 444.20
			(Schedule A)	(Schedule C)	(Schedule H)

APPENDIX 7

FY 20/21 STATISTICS

	Dispatched Stations (appendix 8)	2019		2019		Volunteer Stations	Fire Suppression Equipment	EMS Monitors/Defibs	City Stations BC Support	Stations Utilizing Maint.
		2019 Calls	Hazmat Stations	Hazmat Calls	2019 Calls					
Banning Engine 20	1.5	4,809	1.5	11	1.5	2	2	1.5	-	
Beaumont	-	3,885	1	8	1	1	2	1	-	
Canyon Lake	1	818	1	1	1	1	1	1	-	
Coachella	1	2,738	1	5	1	1	3	1	1	
Desert Hot Springs	1	4,721	1	5	1	1	1	1	-	
Eastvale	2	3,284	2	12	2	2	2	2	2	
Indian Wells	1	1,173	1	1	1	1	3	1	-	
Indio	4	8,433	4	13	4	4	11	-	-	
La Quinta	3	4,602	3	7	3	3	3	3	-	
Lake Elsinore	3	5,897	3	13	3	3	3	-	-	
Menifee	4	11,448	4	22	4	4.5	6	-	-	
Moreno Valley	7	19,146	7	38	7	7	9	-	-	
Norco	2	2,559	2	9	2	2	2	2	-	
Palm Desert	3	10,243	3	12	3	5	7	3	-	
Perris	2	7,703	2	13	2	2	2	2	-	
Rancho Mirage	2	5,167	2	3	2	2	5	2	-	
Rubidoux	1	2,996	1	9	1	1	1	1	1	
San Jacinto	1.5	6,877	1.5	12	1.5	1	2	1.5	-	
Temecula	4.5	9,156	4.5	20	4.5	5	6	-	-	
Wildomar	1	2,999	1	6	1	1	2	1	1	
Calimesa (dispatch)	1	1355	-	2	-	-	-	-	-	
Idyllwild (dispatch)	1	560	-	2	-	-	-	-	-	
Morongo (dispatch)	1	742	-	8	-	-	-	-	-	
Pechanga (dispatch)	2	1,014	-	4	-	-	-	-	-	
Soboba (dispatch)	1	108	-	1	-	-	-	-	-	
COUNTY Unincorporated Areas	38	57,119	38	145	38	100.5	66	-	38	
Out of Jurisdiction (County Funded)	-	1,360	-	665	-	-	-	-	-	
Mutual/Auto Aid (County Funded)	-	1,004	-	5	-	-	-	-	-	
STATE (with County Engines)	1.5	-	1.5	-	1.5	-	-	-	-	
Totals	92.0	181,916	86.0	1,052	45.93%	150.0	139.0	24	43.00	
	(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

CANYON LAKE

1 60 Canyon Lake

COACHELLA

1 79 Coachella

DESERT HOT SPRINGS

1 37 DHS

EASTVALE

2 27 Eastvale
31 Chandler

INDIAN WELLS

1 55 Indian Wells

INDIO

4 80 Shadow Hills
86 Indio
87 Terra Lago
88 West Indio

LA QUINTA

3 32 La Quinta
70 La Quinta PGA
93 North La Quinta

LAKE ELSINORE

3 85 McViker Park
94 Canyon Hills
97 Rosetta Canyon

MENIFEE

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

MORENO VALLEY

7 2 Sunnymead
6 Towngate
48 Sunnymead Ranch
58 Moreno Beach
65 Kennedy Park
91 College Park
99 Morrison 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

4.5 12 Temecula^^
73 Rancho Calif.
84 Parkview
92 Wolfcreek
95 Roripaugh

WILDOMAR

1 61 Wildomar**

STATE Stations with COUNTY occupancy

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

CALIMESA

1 21 Calimesa

IDYLLWILD

1 621 Idyllwild

MORONGO

1 278 Morongo Indian Fire

PECHANGA

2 177 Pechanga 1
277 Pechanga 2

SOBOBA

1 1 Soboba Fire 1

COUNTY Unincorporated Areas

38 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

** County owned stations leased to city

^^ State Stations

92.0 GRAND TOTAL DISPATCH STATIONS

FY 20/21 DIRECT BILL ACCOUNT CODES

STATIONS ONLY

520230 Cellular Phone
520300 Pager Service
520320 Telephone Service
520800 Household Expense
520805 Appliances
520830 Laundry Services
520840 Household Furnishings
520845 Trash
521380 Maint-Copier Machines
521440 Maint-Kitchen Equipment
521500 Maint-Motor Vehicles
521502 Maint-Accident Repairs
521540 Maint-Office Equipment
521660 Maint-Telephone
521680 Maint-Fuel 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
523700 Office Supplies
523780 Printed Forms
523800 Printing / Binding
526700 Rent-Lease Bldgs
527840 Training - Education / Tuition
529500 Electricity
529510 Heating Fuel
529550 Water
537000 Interfnd Exp-Leases
537240 Interfnd Exp-Utilities
542060 Capital Improvements Facilities