

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



ITEM: 3.8
(ID # 15234)

MEETING DATE:
Tuesday, October 05, 2021

FROM : FIRE DEPARTMENT:

SUBJECT: FIRE DEPARTMENT: Approval and Ratification of the Cooperative Agreement between the City of Banning, the City of Beaumont, and Riverside County to Share the Cost of a Fire Engine Company for three (3) years. District 5 [\$5,460,123 total Agreement] Structural Fire Taxes 18%, General Fund 15% and Contract Reimbursement 67%

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve and ratify the attached Cost Share Cooperative Agreement to Provide Fire Protection, Fire Prevention, Rescue and Medical Emergency Services between the City of Banning, the City of Beaumont and the County of Riverside; and
2. Authorize the Chair of the Board to execute this Cooperative Agreement on behalf of the County; and.
3. Authorize the Fire Chief to negotiate and execute any amendments to the Exhibit "A" of this Agreement, subject to approval-as-to-form by County Counsel.

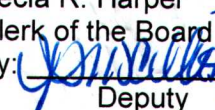
ACTION:


Bill Weiser, Fire Department Chief 9/27/2021

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Spiegel, seconded by Supervisor Washington 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: October 5, 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	\$ 1,731,998	\$ 1,818,598	\$ 5,460,123	\$ N/A
NET COUNTY COST	\$ 259,800	\$ 272,890	\$ 819,018	\$ N/A
SOURCE OF FUNDS: Structural Fire Taxes 18%, General Fund 15% and Contract Reimbursement 67%			Budget Adjustment: No	
			For Fiscal Year: 21/22 – 23/24	

C.E.O. RECOMMENDATION:

BACKGROUND:

Summary

The City of Banning, the City of Beaumont and Riverside County have been cost sharing for Banning Fire Engine 20 since July 1, 2010 and they wish to continue this cost share agreement for Fire Protection Services with the Riverside County Fire Department. As such, the City of Banning, the City of Beaumont and Riverside County have reached an agreement as to cost sharing of Banning Fire Engine Number 20 to keep such equipment in service. There were no changes in the Agreements level of County staffing since the previous signed Agreement in FY 18/19. The term of this agreement is July 1, 2021 through June 30, 2024. The total estimated contract revenue will be received annually to cover the City of Beaumont and City of Banning contract costs; with FY21/22 estimated at \$1,154,665, FY21/22 estimated at \$1,212,398, and FY21/22 estimated at \$1,273,018. The total cost share expense is a 1/3 split between the three (3) agencies and subject to increase and/or decrease based on fiscal year end reconciliation of support services with actual costs to be adjusted on the 4th Quarter Invoice sent out in August following the fiscal year close.

The City of Banning approved the Share of Cost Agreement during the May 25, 2021, City Council Meeting and the City of Beaumont approve the Share of Cost Agreement during the March 2, 2021, City Council Meeting.

The agreement has been reviewed and approved as to form by County Counsel.

Impact on Residents and Businesses

There are no changes in the Agreement; therefore, there will be no impact on businesses or citizens of the City of Banning, the City of Beaumont and Riverside County due to the renewal of this agreement. However, the language in the Agreement does state that the City may request an increase or decrease of employees or services assigned to the City with one hundred twenty (120) day written notice to the County. All requests for changes will be evaluated by the designated Chief Officer and/or County Fire Chief to ensure that the levels of service provided to the Community are at or above the minimum standard requirements. Any concerns will be discussed with the City Representative.

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

SUPPLEMENTAL:

Additional Fiscal Information

The renewal of this agreement does not contain new additional impact to the general fund. Fire estimates receiving \$1,154,665 for FY 21/22, \$1,212,399 for FY 22/23 and \$1,273,018 for FY 23/24 in revenue from the City of Banning and the City of Beaumont. The estimated County Cost Share expense is \$577,333 for FY 21/22, \$606,199 for FY 22/23 and \$636,509 for FY 23/24. The estimated contract increase from FY20/21 to FY 21/22 Cost Estimate is 1.03%. This increase is due to various rate increases from the State Cooperative Agreement and the County cost increases. Contract revenue from the City of Banning and from the City of Beaumont is subject to annual cost increase. There were no changes in the Agreement level of staffing since the previous signed Agreement in FY18/19.

Contract History and Price Reasonableness

The City of Banning has been contracting for Riverside County Fire Service since 1998 and the City of Beaumont since 1978. The previous cost share agreement was approved by the Board of Supervisors on August 6, 2019, Item #3.25. Since that time, the CalFire Cooperative rates decreased by 24.59% in FY 20/21 and were realized by each party in the previous contract. The estimated contract increase from FY20/21 to FY 21/22 Cost Estimate is 1.03%. This increase is due to the various rate increases from the State Cooperative Agreement and County cost increases. Contract revenue from the City of Banning and the City of Beaumont are subject to annual cost increase. There were no changes in the Agreement's level of County staffing since the previous signed Agreement dated August 6, 2019, Item #3.25.


Melissa Cushman

9/27/2021


Gregory H. Priapos, Director County Counsel

9/27/2021

A COOPERATIVE AGREEMENT BETWEEN THE CITY OF BANNING, THE CITY OF BEAUMONT, AND THE COUNTY OF RIVERSIDE TO SHARE THE COST OF A FIRE ENGINE COMPANY

THIS AGREEMENT, was made and entered into this day 5TH of October, 2021, by and between the County of Riverside, a political subdivision of the State of California, on behalf of the Fire Department, (hereinafter referred to as "COUNTY") and the City of Banning and the City of Beaumont, duly created cities (hereinafter referred to as "CITIES"). And hereinafter may collectively be referred to as the "Parties".

SECTION I: PURPOSE

A. The COUNTY has contracted with the City of Banning, individually pursuant to that certain Cooperative Agreement to provide fire protection, disaster preparedness and response, fire prevention, rescue, hazardous materials mitigation, technical rescue response, medical emergency services, and public service assists for the City of Banning, dated June 26, 2018, by and between the City of Banning and the County of Riverside (the "Banning Cooperative Agreement").

B. The COUNTY has contracted with the City of Beaumont, individually pursuant to that certain Cooperative Agreement to provide fire protection, disaster preparedness and response, fire prevention, rescue, hazardous materials mitigation, technical rescue response, medical emergency services, and public service assists for the City of Beaumont, dated June 12, 2018, by and between the City of Beaumont and the County of Riverside (the "Beaumont Cooperative Agreement").

C. The CITIES and COUNTY desire to enter into a cost sharing agreement for one (1) fire engine company which will be of mutual benefit for all involved agencies. The CITIES and COUNTY agree that the current fire engine company provides service to the City of Banning as well as to the City of Beaumont and unincorporated territory of the County.

D. The City of Beaumont and COUNTY desire to contribute among the participating parties, with *each party paying one-third (1/3) of the fire engine staffing costs.*

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NOW, THEREFORE, IT IS AGREED as follows:

SECTION II: COOPERATIVE OPERATIONS

Emergency Responses: The fire engine shall be dispatched, when available, to all emergencies within the jurisdictions of the CITIES and COUNTY.

SECTION III: COST SHARE

The Parties agree the cost of the fire engine shall be billed to CITIES by the COUNTY within the normal quarterly billing pursuant to the CITIES respective Cooperative Agreements and the cost will be shown as a line item on that bill. The total amount due under this Agreement by each party will be invoiced on a pro-rata share basis on each party's respective quarterly billing. The CITIES will receive an estimated cost of the fire engine staffing based on the top step salaries of the personnel assigned to the fire engine 20, at the first of the fiscal year. The cost pool of the fire engine staffing costs shall consist of the salaries, benefits, administrative costs of Full Time Employees, and Medic Support Services costs of One (1) Fire Captains, One (1) Fire Apparatus Engineers, One (1) Fire Apparatus Paramedic, Two (2) Firefighter Paramedics, and Three (3) Firefighters.

In the event that the City of Banning secures and receives money from additional funding sources which it allocates to the services described herein, City of Banning shall give COUNTY notice within thirty (30) days, or within a reasonable time thereof, of the amount received. COUNTY will seek reimbursement on behalf of the COUNTY and the City of Beaumont by separate invoice.

SECTION IV: TERM

The term of this Agreement shall be from July 1, 2021 to June 30, 2024. Any party to this Agreement may terminate this Agreement by providing a written notice of termination to the other party's hereto no less than one (1) year prior to the expiration of the term hereof. If such notice is given unilaterally by COUNTY except any notice issued because of actions of CAL FIRE or CITIES, COUNTY agrees to continue to provide Fire Services to CITIES until such time as CITIES has a reasonable opportunity to implement alternative Fire Services. In no event shall this Agreement be terminated by either party after June 30, 2023.

The City of Banning agrees to continue to seek alternative funding sources for fire protection services

SECTION V: INDEMNIFICATION, AUDIT, DISPUTES, & ATTORNEY'S FEES

To the fullest extent permitted by applicable law, COUNTY shall and does agree to indemnify, protect, defend and hold harmless CITIES, their agencies,

districts, special districts and departments, their respective directors, officers, elected and appointed officials, employees, agents and representatives (collectively, "**City Indemnitees**") for, from and against any and all liabilities, claims, damages, losses, liens, causes of action, suits, awards, judgments and expenses, attorney and/or consultant fees and costs, taxable or otherwise, of any nature, kind or description of any person or entity, directly or indirectly arising out of, caused by, or resulting from (1) the services performed hereunder by COUNTY, or any part thereof, (2) the Agreement, including any approved amendments or modifications, or (3) any negligent act or omission of COUNTY, its officers, employees, subcontractors, agents, or representatives (collectively, "**County Liabilities**"). Notwithstanding the foregoing, the only County Liabilities with respect to which COUNTY's obligation to indemnify, including the cost to defend, the Indemnitees does not apply is with respect to County Liabilities resulting from the negligence or willful misconduct of a City Indemnitee, or to the extent such claims do not arise out of, pertain to or relate to the Scope of Work in the Agreement.

To the fullest extent permitted by applicable law, but subject to the limits in this paragraph, each CITY shall and does agree to indemnify, protect, defend and hold harmless COUNTY, its agencies, departments, directors, officers, agents, Board of Supervisors, elected and appointed officials and representatives (collectively, "**County Indemnitees**") for, from and against any and all liabilities, claims, damages, losses, liens, causes of action, suits, awards, judgments and expenses, attorney and/or consultant fees and costs, taxable or otherwise, of any nature, kind or description of any person or entity, directly or indirectly arising out of, caused by, or resulting from (1) the services performed hereunder by the respective CITY, or any part thereof, (2) the Agreement, including any approved amendments or modifications, or (3) any negligent act or omission of the respective CITY, its officers, employees, subcontractors, agents, or representatives (collectively, "**City Liabilities**"). No CITY shall be required to indemnify, protect, defend and hold harmless County Indemnitees for the acts or omissions of another CITY giving rise to City Liabilities in that other City pursuant to this Agreement. Furthermore, and notwithstanding the first sentence of this paragraph, the City Liabilities with respect to which each CITY's obligation to indemnify, including the cost to defend, the County Indemnitees does not apply with respect to City Liabilities resulting from the negligence or willful misconduct of a County Indemnitee, or to the extent such claims do not arise out of, pertain to or relate to the Scope of Work in the Agreement."

SECTION VI. OWNERSHIP OF THE FIRE ENGINE

The City of Banning owns fire engine 20 and will pay the engine maintenance costs through the cost allocation plan as outlined in the "Banning Cooperative Agreement."

SECTION VII: DELIVERY OF NOTICES

All notices permitted or required under this agreement shall be given to the respective parties at the following address, or at such other addresses as the respective parties may provide in writing for this purpose.

CITY OF BANNING

City Manager
99 East Ramsey Street
Banning, CA 92220-0998

CITY OF BEAUMONT

City Manager
550 East 6th Street
Beaumont, CA 92223

COUNTY OF RIVERSIDE

County Fire Chief
210 West San Jacinto Avenue
Perris, CA 92570

Any notice required to be given hereunder to either party shall be given by personal delivery or be depositing such notice in the U.S. mail to the address listed, certified with return receipt requested, and pre-paid postage affixed. Such notice shall be deemed made when personally delivered or when mailed. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of method of service.

SECTION VIII. GENERAL PROVISIONS

A. ALTERATION OF TERMS

No addition to, or alteration of, the terms of this Agreement, whether by written or verbal understanding of the Parties, their officers, agents, or employees, shall be valid unless made in the form of a written amendment to this Agreement, which is formally approved and executed by all Parties.

B. DISPUTES

CITIES shall select and appoint a "Contract Administrator" who shall, under the supervision and direction of CITIES, be available for contract resolution or policy intervention with COUNTY, when, upon determination by the Chief that a situation exists under this Agreement in which a decision to serve the interest of CITIES has the potential to conflict with COUNTY interest or policy. Any dispute concerning a question of fact arising under the terms of this Agreement which is not disposed of within a reasonable period of time by the CITIES and COUNTY employees normally responsible for the administration of this Agreement shall be brought to the attention of the Chief Executive Officer (or designated representative) of each organization for joint resolution. For purposes of this provision, a "reasonable period of time" shall be ten (10) calendar days or less. CITIES and COUNTY agree to continue

with the responsibilities under this Agreement during any dispute. Disputes that are not resolved informally by and between CITIES and COUNTY representatives may be resolved, by mutual agreement of the parties, through mediation. Such mediator will be jointly selected by the parties. The costs associated with mediator shall be shared equally among the participating parties. If the mediation does not resolve the issue(s), or if the parties cannot agree to mediation, the parties reserve the right to seek remedies as provided by law or in equity. The parties agree, pursuant to Battaglia Enterprises v. Superior Court (2013) 215 Cal.App.4th 309, that each of the parties are sophisticated and negotiated this agreement and this venue at arm's length. Pursuant to this Agreement, the parties agree that venue for litigation shall be in the Superior Court of Riverside County. Should any party attempt to defeat this section and challenge venue in Superior Court, the party challenging venue stipulates to request the Court change venue to San Bernardino County and shall not ask for venue in any other County.

Any claims or causes of actions, whether they arise out of unresolved disputes as specified in this Section or claims by third parties that are made against the COUNTY, shall be submitted to the Office of the Clerk of the Board for the County of Riverside in a timely manner. For claims made against the COUNTY that involve CAL FIRE employees, to the extent permissible under the COUNTY's contract with CAL FIRE, the claims will be forwarded on to CAL FIRE for processing.

C. WAIVER

Any waiver by any of the Parties, separately or collectively, of any breach of any one or more of the terms of this Agreement shall not be construed to be a waiver of any subsequent or other breach of the same or of any other term thereof. Failure on the part of the Parties to require exact, full and complete compliance with any terms of this Agreement shall not be construed as in any manner changing the terms hereof or estopping any one of the CITIES or COUNTY from enforcement hereof.

D. SEVERABILITY

If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provision will nevertheless continue in full force without being impaired or invalidated in any way.

E. ADMINISTRATION

1. The COUNTY Fire Chief shall administer this Agreement on behalf of the County of Riverside.
2. The CITIES respective City Manager shall administer this Agreement on behalf of its own City.

F. ATTORNEY'S FEES

If CITIES fail to remit payments for services rendered pursuant to any provision of this Agreement, COUNTY may seek recovery of fees through litigation, in addition to all other remedies available.

In the event of litigation between COUNTY and CITIES to enforce any of the provisions of this Agreement or any right of either party hereto, the unsuccessful party to such litigation agrees to pay the prevailing party's costs and expenses, including reasonable attorneys' fees, all of which shall be included in and as a part of the judgment rendered in such litigation.

G. ENTIRE AGREEMENT

This Agreement is intended by the Parties hereto as a final expression of their understanding, with respect to the subject matter hereof and as a complete and exclusive statement of the terms and conditions thereof and supersedes any and all prior and contemporaneous agreement and understanding, oral or written, in connection therewith.

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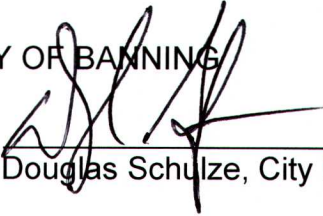
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[Signature Provisions on following page]

IN WITNESS, WHEREOF, the duly authorized officials of the parties hereto have, in their respective capacities, set their hands as of the date first hereinabove written.

Dated: May 25, 2021

CITY OF BANNING
By: 
Douglas Schulze, City Manager

ATTEST:

By: 
Marie A. Calderon, City Clerk

APPROVED AS TO FORM:

By: 
Kevin G. Ennis, City Attorney

(SEAL)

Dated: _____

CITY OF BEAUMONT
By: _____
Mike Lara, Mayor

ATTEST:

By: _____
Steven Mehlman, City Clerk

APPROVED AS TO FORM:

By: _____
John O. Pinkney, City Attorney

(SEAL)

[ADDITIONAL SIGNATURE PROVISIONS ON NEXT PAGE]

IN WITNESS, WHEREOF, the duly authorized officials of the parties hereto have, in their respective capacities, set their hands as of the date first hereinabove written.

CITY OF BANNING

Dated: _____

By: _____
Douglas Schulze, City Manager

ATTEST:

APPROVED AS TO FORM:

By: _____
Marie A. Calderon, City Clerk

By: _____
Kevin G. Ennis, City Attorney

(SEAL)

CITY OF BEAUMONT

Dated: 3/2/2021

By: _____
Mike Lara, Mayor

ATTEST:

APPROVED AS TO FORM:

By: _____
Steven Mehlman, City Clerk

By: _____
John O. Pinkney, City Attorney

(SEAL)

[ADDITIONAL SIGNATURE PROVISIONS ON NEXT PAGE]

COUNTY OF RIVERSIDE

Dated: OCT 05 2021

By: Karen S. Spiegel
Chair of Board of Supervisors
KAREN SPIEGEL

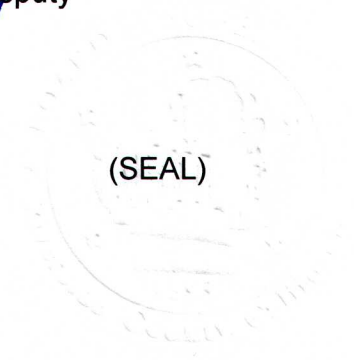
ATTEST:

KECIA HARPER
Clerk of the Board

By: [Signature]
Deputy

APPROVED AS TO FORM:
GREGORY P. PRIAMOS,
County Counsel

By: [Signature]
MELISSA R. CUSHMAN
Deputy County Counsel



(SEAL)

EXHIBIT "A"

TO THE COOPERATIVE AGREEMENT TO PROVIDE FIRE PROTECTION
FIRE PREVENTION, RESCUE, FIRE MARSHAL AND MEDICAL EMERGENCY
TO ENGINE 20 STAFFING COST SHARE BETWEEN THE CITIES OF
BANNING, BEAUMONT, AND THE COUNTY OF RIVERSIDE
DATED JULY 1, 2021 FOR FY2021/2022 THRU FY2023/2024

CITY BUDGETED COST ESTIMATE

FISCAL YEAR 2021/2022	\$1,731,998
FISCAL YEAR 2022/2023	\$1,818,598
FISCAL YEAR 2023/2024	\$1,909,527
TOTAL CITY BUDGET ESTIMATE FOR FY2021/2022 THRU FY2023/2024	<u><u>\$5,460,123</u></u>

EXHIBIT "A"

TO THE COOPERATIVE AGREEMENT TO PROVIDE
 FIRE PROTECTION, FIRE PREVENTION, RESCUE, FIRE MARSHAL
 AND MEDICAL EMERGENCY ENGINE 20 STAFFING COST SHARE BETWEEN
 CITIES OF BANNING, BEAUMONT, AND THE COUNTY OF RIVERSIDE
 DATED JULY 1, 2021 FOR FY2021/2022

**See notation below for estimate assumptions*

	CAPTAINS	CAPTAIN MEDICS	ENGINEERS	ENGINEER MEDICS	FF II'S	FFII MEDICS	TOTALS					
	-----	-----	-----	-----	-----	-----	-----					
STA #20												
Medic Engine	225,271	1	198,282	1	226,431	1	521,493	3	399,919	2	1,571,397	8
SUBTOTALS	225,271		198,282		226,431		521,493		399,919		<u>1,571,397</u>	
SUBTOTAL STAFF	1		1		1		3		2			8
ESTIMATED SUPPORT SERVICES (Fire Cost Allocation Plan)												
Administrative/Operational				16,082	per assigned Staff	**					128,658	8
Medic Program				10,648	per assigned Medics						<u>31,943</u>	3
SUPPORT SERVICES SUBTOTAL											<u>160,601</u>	
TOTAL STAFF COUNT												8
TOTAL ESTIMATED CITY BUDGET											<u><u>\$1,731,998</u></u>	
					City of Banning Share 1/3		<u>\$577,333</u>					
					City of Beaumont Share 1/3		<u>\$577,333</u>					
					County of Riverside Share 1/3		<u>\$577,333</u>					

SUPPORT SERVICES (Fire Cost Allocation Plan)

Administrative & Operational Services					8.00	Assigned Staff
Finance						
Training			Procurement	**	8.00	Total Assigned Staff
Data Processing			Emergency Services			
Accounting			Fire Fighting Equip.			
Personnel			Office Supplies/Equip.			

Medic Program - Support staff, Training, Certification, Case Review & Reporting
 (PCA 37129)

FY 21/22 POSITION SALARIES TOP STEP (per assumptions below)

316,514	DEPUTY CHIEF	36,250	FIRE ENGINE
312,336	DIV CHIEF	16,082	SRVDEL
263,060	BAT CHIEF	5,504	VOL DEL
225,271	CAPT	10,648	MEDIC FTE
254,658	CAPT MEDIC	1,370	MEDIC MONITORS/DEFIBS REPLACEMENT
198,282	ENG	78,644	BATT DEL
226,431	ENG/MEDIC	18,529	ECC STATION
173,831	FF II	28.12	ECC CALLS
199,960	FF II/MEDIC	65,330	FLEET SUPPORT
173,935	FIRE SAFETY SUPERVISOR	27,160	COMM/IT STATION
161,564	FIRE SAFETY SPECIALIST	41.21	COMM/IT CALLS
141,812	FIRE SYSTEMS INSPECTOR	1,442	FACILITY STATION
83,148	OFFICE ASSISTANT III	418.92	FACILITY FTE
94,600	SECRETARY I	4,468	HAZMAT STATION
179,773	COUNTY DEPUTY FIRE MARSHAL	1,095.74	HAZMAT CALLS
		1,891	HAZMAT VEHICLE REPLACEMENT

***Cost Assumptions:**

- All Salaries based on FINAL Salary, Pay Differentials, and Operating Expenses Schedule FY 2021-2022 Dated January 12, 2021
- Benefits and Admin Fee based on Staff Benefit Rate Matrix FY 2021-22 dated February 2021 - Prelim
- Direct cost of benefits (COBEN) is based on 1st Qtr AO-17 data.
- Estimated Support Services based on assumptions above.

FY 21/22 DIRECT BILL ACCOUNT CODES

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

EXHIBIT "A"

TO THE COOPERATIVE AGREEMENT TO PROVIDE
 FIRE PROTECTION, FIRE PREVENTION, RESCUE, FIRE MARSHAL
 AND MEDICAL EMERGENCY ENGINE 20 STAFFING COST SHARE BETWEEN
 CITIES OF BANNING, BEAUMONT, AND THE COUNTY OF RIVERSIDE
 DATED JULY 1, 2021 FOR FY 2022/2023

**See notation below for estimate assumptions*

	CAPTAINS	CAPTAIN MEDICS	ENGINEERS	ENGINEER MEDICS	FF II'S	FFII MEDICS	TOTALS					
	-----	-----	-----	-----	-----	-----	-----					
STA #20												
Medic Engine	236,535	1	208,196	1	237,752	1	547,568	3	419,915	2	1,649,966	8
SUBTOTALS	236,535		208,196		237,752		547,568		419,915		<u>1,649,966</u>	
SUBTOTAL STAFF	1		1		1		3		2			8
ESTIMATED SUPPORT SERVICES (Fire Cost Allocation Plan)												
Administrative/Operational				16,886	per assigned Staff **						135,091	8
Medic Program				11,180	per assigned Medics						<u>33,540</u>	3
SUPPORT SERVICES SUBTOTAL											<u>168,631</u>	
TOTAL STAFF COUNT												8
TOTAL ESTIMATED CITY BUDGET											<u><u>\$1,818,598</u></u>	
					City of Banning Share 1/3		<u>\$606,199</u>					
					City of Beaumont Share 1/3		<u>\$606,199</u>					
					County of Riverside Share 1/3		<u>\$606,199</u>					

SUPPORT SERVICES (Fire Cost Allocation Plan)

Administrative & Operational Services					8.00	Assigned Staff
Finance						
Training			Procurement	**	<u>8.00</u>	Total Assigned Staff
Data Processing			Emergency Services			
Accounting			Fire Fighting Equip.			
Personnel			Office Supplies/Equip.			

Medic Program - Support staff, Training, Certification, Case Review & Reporting
 (PCA 37129)

FY 22/23 POSITION SALARIES TOP STEP (per assumptions below)

332,340	DEPUTY CHIEF	36,250	FIRE ENGINE
327,953	DIV CHIEF	16,886	SRVDEL
276,213	BAT CHIEF	5,779	VOL DEL
236,535	CAPT	11,180	MEDIC FTE
267,391	CAPT MEDIC	1,439	MEDIC MONITORS/DEFIBS REPLACEMENT
208,196	ENG	82,576	BATT DEL
237,752	ENG/MEDIC	19,455	ECC STATION
182,523	FF II	29.52	ECC CALLS
209,958	FF II/MEDIC	68,597	FLEET SUPPORT
186,284	FIRE SAFETY SUPERVISOR	28,518	COMM/IT STATION
173,035	FIRE SAFETY SPECIALIST	43.27	COMM/IT CALLS
151,881	FIRE SYSTEMS INSPECTOR	1,514	FACILITY STATION
89,051	OFFICE ASSISTANT III	439.86	FACILITY FTE
101,317	SECRETARY I	4,691	HAZMAT STATION
192,537	COUNTY DEPUTY FIRE MARSHAL	1,150.52	HAZMAT CALLS
		1,986	HAZMAT VEHICLE REPLACEMENT

***Cost Assumptions:**

- All Salaries based on FINAL Salary, Pay Differentials, and Operating Expenses Schedule FY 2021-2022 Dated January 12, 2021
- Benefits and Admin Fee based on Staff Benefit Rate Matrix FY 2021-22 dated February 2021 - Prelim
- Direct cost of benefits (COBEN) is based on 1st Qtr AO-17 data.
- Projected increase of 5% to Safety & 2% Non-Safety Staff and 5% Support Services from previous FY21/22.

FY 22/23 DIRECT BILL ACCOUNT CODE

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

EXHIBIT "A"

TO THE COOPERATIVE AGREEMENT TO PROVIDE
 FIRE PROTECTION, FIRE PREVENTION, RESCUE, FIRE MARSHAL
 AND MEDICAL EMERGENCY ENGINE 20 STAFFING COST SHARE BETWEEN
 CITIES OF BANNING, BEAUMONT, AND THE COUNTY OF RIVERSIDE
 DATED JULY 1, 2021 FOR FY2023/2024

**See notation below for estimate assumptions*

	CAPTAINS	CAPTAIN MEDICS	ENGINEERS	ENGINEER MEDICS	FF II	FFII MEDICS	TOTALS					
STA #20												
Medic Engine	248,361	1	218,606	1	249,640	1	574,946	3	440,911	2	1,732,465	8
SUBTOTALS	248,361		218,606		249,640		574,946		440,911		<u>1,732,465</u>	
SUBTOTAL STAFF	1		1		1		3		2			8
ESTIMATED SUPPORT SERVICES (Fire Cost Allocation Plan)												
Administrative/Operational					17,731		per assigned Staff **				141,845	8
Medic Program					11,739		per assigned Medics				<u>35,217</u>	3
SUPPORT SERVICES SUBTOTAL											<u>177,063</u>	
TOTAL STAFF COUNT												8
TOTAL ESTIMATED CITY BUDGET											<u><u>\$1,909,527</u></u>	
							City of Banning Share 1/3				<u>\$636,509</u>	
							City of Beaumont Share 1/3				<u>\$636,509</u>	
							County of Riverside Share 1/3				<u>\$636,509</u>	

SUPPORT SERVICES (Fire Cost Allocation Plan)

Administrative & Operational Services							8.00	Assigned Staff
Finance								
Training							**	8.00 Total Assigned Staff
Data Processing								
Accounting								
Personnel								
								Procurement
								Emergency Services
								Fire Fighting Equip.
								Office Supplies/Equip.

Medic Program - Support staff, Training, Certification, Case Review & Reporting
 (PCA 37129)

FY 23/24 POSITION SALARIES TOP STEP (per assumptions below)

348,957	DEPUTY CHIEF	36,250	FIRE ENGINE
344,350	DIV CHIEF	17,731	SRVDEL
290,023	BAT CHIEF	6,068	VOL DEL
248,361	CAPT	11,739	MEDIC FTE
280,761	CAPT MEDIC	1,511	MEDIC MONITORS/DEFIBS REPLACEMENT
218,606	ENG	86,705	BATT DEL
249,640	ENG/MEDIC	20,428	ECC STATION
191,649	FF II	31.00	ECC CALLS
220,456	FF II/MEDIC	72,027	FLEET SUPPORT
195,598	FIRE SAFETY SUPERVISOR	29,944	COMM/IT STATION
181,687	FIRE SAFETY SPECIALIST	45.43	COMM/IT CALLS
159,475	FIRE SYSTEMS INSPECTOR	1,590	FACILITY STATION
93,504	OFFICE ASSISTANT III	461.86	FACILITY FTE
106,383	SECRETARY I	4,926	HAZMAT STATION
202,164	COUNTY DEPUTY FIRE MARSHAL	1,208.05	HAZMAT CALLS
		2,085	HAZMAT VEHICLE REPLACEMENT

***Cost Assumptions:**

- All Salaries based on FINAL Salary, Pay Differentials, and Operating Expenses Schedule FY 2021-2022 Dated January 12, 2021
- Benefits and Admin Fee based on Staff Benefit Rate Matrix FY 2021-22 dated February 2021 - Prelim
- Direct cost of benefits (COBEN) is based on 1st Qtr AO-17 data.
- Projected increase of 5% to Safety & 2% Non-Safety Staff and 5% Support Services from previous FY22/23

FY 23/24 DIRECT BILL ACCOUNT CODE

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