

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



**ITEM: 3.28
(ID # 26045)**

MEETING DATE:
Tuesday, October 01, 2024

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 five (5) years. District 5 [\$13,338,580 total Agreement] Structural Fire Taxes 15%, General Fund 18% and Contract Reimbursement 67%

RECOMMENDED MOTION: That the Board of Supervisors:

1. Ratify and Approve the attached Cooperative Agreement to Provide Fire Protection, Fire Prevention, Rescue and Medical Emergency Services for the City of Banning; and
2. Authorize the Chair of the Board to execute this Cooperative Agreement on behalf of the County; and
3. Authorize the Chief Deputy to negotiate and execute any amendments to the Exhibit "A" of this Agreement as approved-as-to-form by County Counsel.

ACTION:

Bill Weiser

Bill Weiser, Fire Department Chief

9/13/2024

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Spiegel, Washington, Perez and Gutierrez
Nays: None
Absent: None
Date: October 1, 2024
xc: Fire

Kimberly A. Rector
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	\$ 2,480,724	\$ 2,714,464	\$ 13,338,724	\$ 0
NET COUNTY COST	\$ 446,530	\$ 434,603	\$ 2,400,970	\$ 0
SOURCE OF FUNDS: Structural Fire Taxes 15%, General Funds 18%, and Contract Reimbursement 67%			Budget Adjustment: No	
			For Fiscal Year: 24/25–28/29	

C.E.O. RECOMMENDATION: Approve

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. The City of Banning agrees to continue to seek alternative funding sources for services provided by Fire Engine 20. The Agreement’s staffing configuration changed due to the implementation of a 66–hour work week from CALFIRE. The service level has not changed. The term of this agreement is July 1, 2024, through June 30, 2029.

The cost for Riverside County Fire is \$826,908 in FY 24/25, \$904,821 in FY 25/26, \$904,821 in FY 26/27, \$904,821 in FY 27/28, and \$904,821 in FY 28/29 for a total cost of \$4,446,192. The total estimated contract revenue will be received annually to cover the City of Beaumont and City of Banning contract costs; with FY24/25 estimated at \$1,653,816, FY25/26 estimated at \$1,809,642, FY26/27 estimated at \$1,809,642, FY27/28 estimated at \$1,809,642, and FY28/29 estimated at \$1,809,642. 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 June 26, 2024, City Council Meeting and the City of Beaumont approve the Share of Cost Agreement during the June 18, 2024, 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.

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

SUPPLEMENTAL

Additional Fiscal Information

The estimated County Cost Share expense is \$826,908 for FY 24/25, \$904,821 for FY 25/26, \$904,821 for FY 26/27, \$904,821 for FY 27/28 and \$904,821 for FY 28/29; with a total cost of \$4,446,192. Fire estimates receiving \$1,653,816 for FY 24/25, \$1,809,642 for FY 25/26, \$1,809,642 for FY 26/27, \$1,809,642 for FY 27/28, and \$1,809,642 for FY 28/29 in revenue from the City of Banning and the City of Beaumont. The estimated contract increase from FY23/24 to FY 24/25 Cost Estimate is 8.99%. This increase is due to the implementation by CALFIRE of the 66-hour work week which will take effect November 2024. 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 FY21/22

Contract History and Price Reasonableness

The cost sharing for Fire Engine 20 located at Beaumont Fire Station 20 began on July 1, 2010, and was originally approved by the Board of Supervisors on October 19, 2010, Item #3.26. 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 October 5, 2021, Item #3.8. The estimated contract increase from FY23/24 to FY 24/25 Cost Estimate is 8.99%. This increase is due to the implementation by CALFIRE of the 66-hour work week which will take effect November 2024. 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 staffing since the previous signed Agreement.



Geoff Pemberton, Chief Deputy County Fire

9/13/2024



George Trindle, CLF ASST COUNTY COUNSEL

9/18/2024



Rebecca S Cortez, Principal Management Analyst

9/23/2024

**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 ("Agreement") was made and entered into this day 01 of October, 2024, by and between the County of Riverside, a political subdivision of the State of California, on behalf of its Fire Department (hereinafter referred to as "COUNTY"), and the City of Banning and the City of Beaumont, duly created cities (hereinafter each a "CITY" and collectively as "CITIES"). COUNTY and CITIES hereinafter may also 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 22, 2021, by and between the City of Banning and the County of Riverside, as amended (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 29, 2021, 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 that 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 CITIES and COUNTY desire that each party pay 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 Agreement 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 Captain, One (1) Fire Apparatus Engineer, 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, 2024, to June 30, 2029. Any party to this Agreement may terminate this Agreement by providing a written notice of termination to the other parties 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 have a reasonable opportunity to implement alternative Fire Services. In no event shall this Agreement be terminated by any party after June 30, 2028.

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 Indemnatee, 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 Indemnatee, 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 COUNTY owns fire engine 20, and the City of Banning will pay the engine maintenance costs as set forth in the fire engine use agreement 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. Each CITY's respective City Manager shall administer this Agreement on behalf of its own CITY.

F. ATTORNEYS' 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. PUBLIC RECORDS ACT REQUESTS

The Parties understand and acknowledge that, as public agencies, COUNTY and CITIES are required to comply with the Public Records Act ("PRA," Gov. Code, § 7920 et seq.), which provides for the right of access to public records and other information in the event of the receipt of a qualifying request under the PRA. The Parties understand and acknowledge that such compliance may require disclosure of all relevant, non-exempt documents that fall within the scope of the qualifying request under the PRA, including documents received from and/or concerning the other parties to this Agreement.

H. ELECTRONIC SIGNATURE

This Agreement may be executed in any number of counterparts, each of which will be an original, but all of which together will constitute one instrument. Each party of this Agreement agrees to the use of electronic signature, such as digital signatures that meet the requirements of the California Uniform Electronic Transaction Act ("CUETA") Civ. Code, §§ 1633.1 to 1633.17), for executing this Agreement. The Parties further agree that the electronic signatures of the Parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic signature means an electronic sound, symbol, or process attached to or logically associated with an electronic record and executed or adopted by a person with the intent to sign the electronic record pursuant to the CUETA as amended from time to time. The CUETA authorizes use of an electronic signature for transactions and contracts among parties in California, including a government agency. Digital signature means an electronic identifier, created by computer, intended by the party using it to have the same force and effect as the use of a manual signature, and shall be reasonably relied upon by the Parties. For purposes of this section, a digital signature is a type of "electronic signature" as defined in subdivision (i) of Section 1633.2 of the Civil Code.

I. 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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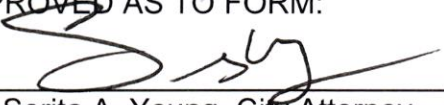
[Signature Provisions on following page]

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: June 25, 2024

CITY OF BANNING
By: 
Alberto Sanchez, City Mayor

ATTEST:
By: 
Caroline Patton, Administrative City Clerk

APPROVED AS TO FORM:
By: 
Serita A. Young, City Attorney

Dated: _____

CITY OF BEAUMONT
By: _____
David Fenn, Mayor

ATTEST:
By: _____
Elain Morgan, City Clerk

APPROVED AS TO FORM:
By: _____
John O. Pinkney, City Attorney

[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: _____
Alberto Sanchez, City Mayor

ATTEST:

APPROVED AS TO FORM:

By: _____
Marie A. Calderon, City Clerk

By: _____
Kevin G. Ennis, City Attorney

CITY OF BEAUMONT

Dated: June 18, 2024

By: David Fenn
David Fenn, Mayor

ATTEST:

APPROVED AS TO FORM:

By: Nicole Wheelwright
~~Elaine Morgan, City Clerk~~
Nicole Wheelwright, Deputy City Clerk

By: John O. Pinkney
John O. Pinkney, City Attorney

[ADDITIONAL SIGNATURE PROVISIONS ON NEXT PAGE]

COUNTY OF RIVERSIDE, a political
subdivision of the State of California

Dated: 10/01/2024

By: 
Chair, Board of Supervisors
CHUCK WASHINGTON

ATTEST:

KIMBERLY A. RECTOR
Clerk of the Board

By: 
Deputy

APPROVED AS TO FORM:
MINH C. TRAN,
County Counsel


By: 
MELISSA R. CUSHMAN
Deputy County Counsel

EXHIBIT "A"

TO THE COOPERATIVE AGREEMENT TO PROVIDE FIRE PREVENTION
 RESUCE, FIRE MARSHAL AND MEDICAL EMERGENCY
 FOR ENGINE 20 STAFFING COST SHARE BETWEEN CITIES OF
 BANNING, BEAUMONT, AND THE COUNTY OF RIVERSIDE
 DATED MAY 1, 2024 FOR FY2024/2025

**See notation below for estimate assumptions*

	CAPTAINS	CAPTAIN MEDICS	ENGINEERS	ENGINEER MEDICS	FF II'S	FFII MEDICS	TOTALS
STA #20							
Medic Engine	269,261	1	237,365	1	267,899	1	615,191
					3	466,528	2
							1,856,244
							8
66-HR Workweek	269,261	1					269,261
							1
SUBTOTALS	538,523		237,365		267,899		615,191
SUBTOTAL STAFF		2		1		1	3
							2
							9
SUPPORT SERVICES ESTIMATE (Fire Cost Allocation Plan)							
Administrative/Operational (Schedule A)			26,620	per assigned Staff			244,634
							9.19
Battalion Chief Support (Schedule D)			7,655	per Fire Station Staff			68,891
							9
Medic Program (Schedule C)			13,898	Medic FTE and	2,720	per Defib	41,693
							3
SUPPORT SERVICES ESTIMATE SUBTOTAL							355,218
TOTAL STAFF COUNT							9
TOTAL ESTIMATED CITY BUDGET							\$2,480,724
					City of Banning Share 1/3	<u>\$826,908</u>	
					City of Beaumont Share 1/3	<u>\$826,908</u>	
					County of Riverside Share 1/3	<u>\$826,908</u>	

SUPPORT SERVICES (Fire Cost Allocation Plan)
 Administrative & Operational Services
 Finance / Accounting
 Training
 Data Processing
 Personnel

Public Affairs / Education
 Procurement
 Fire Fighting Equip.
 Office Supplies / Equip. **

9.00 Assigned Staff
 0.19 Battalion Chief Allocation
 9.19 Total Assigned Staff

FY 24/25 POSITION SALARIES TOP STEP (per assumptions below)

381,708	DEPUTY CHIEF	36,250	FIRE ENGINE
376,698	DIV CHIEF	26,620	SRVDEL
315,635	BAT CHIEF	9,914	VOL DEL
269,261	CAPT	13,898	MEDIC FTE
302,696	CAPT MEDIC	2,720	MEDIC MONITORS/DEFIBS REPLACEMENT
237,365	ENG	7,655	BC SUPPORT
267,899	ENG/MEDIC	26,489	ECC STATION
205,064	FF II	36.51	ECC CALLS
233,264	FF II/MEDIC	81,675	FLEET SUPPORT
144,534	ADMIN SVCS ANALYST II	27,633	COMM/IT STATION
110,278	ADMIN SVCS ASST	38.08	COMM/IT CALLS
210,212	DEPUTY FIRE MARSHAL	1,777	FACILITY STATION
145,731	EMERGENCY MEDICAL SERVICE SPEC	427.33	FACILITY FTE
114,663	EXECUTIVE ASSISTANT II	11,857	HAZMAT STATION
205,757	FIRE SAFETY SUPERVISOR	3,151.42	HAZMAT CALLS
183,114	FIRE SAFETY SPECIALIST	2,087	HAZMAT VEHICLE REPLACEMENT
159,587	FIRE SYSTEMS INSPECTOR		
96,537	OFFICE ASSISTANT III		

***Cost Assumptions:**

- All Salaries based on PRELIM Salary, Pay Differentials, and Operating Expenses Schedule FY 2024-2025 Dated February 14, 2024
- Benefits and Admin Fee based on Staff Benefit Rate Matrix FY 2024-25 dated January 2024 Preliminary
- Non-Safety Staff based on FY24/25 estimates and Support Services from previous FY23/24 with 5% increase.

FY 24/25 DIRECT BILL ACCOUNT CODE

520230 Cellular Phone	522380 Maint-Critical Systems
520300 Pager Service	522410 Maint-Health & Safety
520320 Telephone Service	522860 Medical-Dental Supplies
520800 Household Expense	522890 Pharmaceuticals
520805 Appliances	523220 Licenses And Permits
520830 Laundry Services	523680 Office Equip Non Fixed Assets
520840 Household Furnishings	523700 Office Supplies
520845 Trash	523780 Printed Forms
521380 Maint-Copier Machines	523800 Printing / Binding
521440 Maint-Kitchen Equipment	526700 Rent-Lease Building
521500 Maint-Motor Vehicles	526940 Locks/Keys
521502 Maint-Accident Repairs	527840 Training - Education / Tuition
521540 Maint-Office Equipment	529500 Utility - Electricity
521660 Maint-Telephone	529510 Utility - Heating Fuel
521680 Maint-Fuel Tanks	529550 Utility - Water
522310 Maint-Building and Improvement	537240 Interfnd Exp-Utilities
522340 Station Budgeted Maint-Bulding and Improvement	542060 Capital Improvements Remodeling
522360 Maint-Extermination	

EXHIBIT "A"

TO THE COOPERATIVE AGREEMENT TO PROVIDE FIRE PREVENTION
 RESUCE, FIRE MARSHAL AND MEDICAL EMERGENCY
 FOR ENGINE 20 STAFFING COST SHARE BETWEEN CITIES OF
 BANNING, BEAUMONT, AND THE COUNTY OF RIVERSIDE
 DATED MAY 1, 2024 FOR FY2025/2026

**See notation below for estimate assumptions*

	<u>CAPTAINS</u>	<u>CAPTAIN MEDICS</u>	<u>ENGINEERS</u>	<u>ENGINEER MEDICS</u>	<u>FF II'S</u>	<u>FFII MEDICS</u>	<u>TOTALS</u>					
STA #20												
Medic Engine	298,815	1	263,337	1	297,615	1	682,515	3	518,149	2	2,060,431	8
66-HR Workweek	298,815	1									298,815	1
SUBTOTALS	597,630		263,337		297,615		682,515		518,149		2,359,246	
SUBTOTAL STAFF		2		1		1		3		2		9
SUPPORT SERVICES ESTIMATE (Fire Cost Allocation Plan)												
Administrative/Operational (Schedule A)			26,620		per assigned Staff						244,634	9.19
Battalion Chief Support (Schedule D)			7,655		per Fire Station Staff						68,891	9
Medic Program (Schedule C)			13,898		Medic FTE and	2,720		per Defib			41,693	3
SUPPORT SERVICES ESTIMATE SUBTOTAL											355,218	
TOTAL STAFF COUNT												9
TOTAL ESTIMATED CITY BUDGET											\$2,714,464	
City of Banning Share 1/3						<u>\$904,821</u>						
City of Beaumont Share 1/3						<u>\$904,821</u>						
County of Riverside Share 1/3						<u>\$904,821</u>						

SUPPORT SERVICES (Fire Cost Allocation Plan)
 Administrative & Operational Services
 Finance / Accounting
 Training
 Data Processing
 Personnel

Public Affairs / Education
 Procurement 9.00 Assigned Staff
 Fire Fighting Equip. 0.19 Battalion Chief Allocation
 Office Supplies / Equip. ** 9.19 Total Assigned Staff

FY 25/26 POSITION SALARIES TOP STEP (per assumptions below)

424,655	DEPUTY CHIEF	36,250	FIRE ENGINE
419,073	DIV CHIEF	26,620	SRVDEL
350,396	BAT CHIEF	9,914	VOL DEL
298,815	CAPT	13,898	MEDIC FTE
330,385	CAPT MEDIC	2,720	MEDIC MONITORS/DEFIBS REPLACEMENT
263,337	ENG	7,655	BC SUPPORT
297,615	ENG/MEDIC	26,489	ECC STATION
227,505	FF II	36.51	ECC CALLS
259,074	FF II/MEDIC	81,675	FLEET SUPPORT
144,534	ADMIN SVCS ANALYST II	27,633	COMM/IT STATION
110,278	ADMIN SVCS ASST	38.08	COMM/IT CALLS
210,212	DEPUTY FIRE MARSHAL	1,777	FACILITY STATION
145,731	EMERGENCY MEDICAL SERVICE SPEC	427.33	FACILITY FTE
114,663	EXECUTIVE ASSISTANT II	11,857	HAZMAT STATION
205,757	FIRE SAFETY SUPERVISOR	3,151.42	HAZMAT CALLS
183,114	FIRE SAFETY SPECIALIST	2,087	HAZMAT VEHICLE REPLACEMENT
159,587	FIRE SYSTEMS INSPECTOR		
96,537	OFFICE ASSISTANT III		

***Cost Assumptions:**

- All Salaries based on PRELIM Salary, Pay Differentials, and Operating Expenses Schedule FY 2024-2025 Dated February 14, 2024
- Benefits and Admin Fee based on Staff Benefit Rate Matrix FY 2024-25 dated January 2024 Preliminary with PERS adjusted to higher amount
- Non-Safety Staff based on FY24/25 estimates and Support Services from previous FY23/24 with 5% increase.

FY 25/26 DIRECT BILL ACCOUNT CODES

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

EXHIBIT "A"

TO THE COOPERATIVE AGREEMENT TO PROVIDE FIRE PREVENTION
 RESUCE, FIRE MARSHAL AND MEDICAL EMERGENCY
 FOR ENGINE 20 STAFFING COST SHARE BETWEEN CITIES OF
 BANNING, BEAUMONT, AND THE COUNTY OF RIVERSIDE
 DATED MAY 1, 2024 FOR FY2026/2027

**See notation below for estimate assumptions*

	CAPTAINS	CAPTAIN MEDICS	ENGINEERS	ENGINEER MEDICS	FF II'S	FFII MEDICS	TOTALS					
STA #20												
Medic Engine	298,815	1	263,337	1	297,615	1	682,515	3	518,149	2	2,060,431	8
66-HR Workweek	298,815	1									298,815	1
SUBTOTALS	597,630		263,337		297,615		682,515		518,149		2,359,246	
SUBTOTAL STAFF		2		1		1		3		2		9
SUPPORT SERVICES ESTIMATE (Fire Cost Allocation Plan)												
Administrative/Operational (Schedule A)			26,620		per assigned Staff						244,634	9.19
Battalion Chief Support (Schedule D)			7,655		per Fire Station Staff						68,891	9
Medic Program (Schedule C)			13,898		Medic FTE and	2,720		per Defib			41,693	3
SUPPORT SERVICES ESTIMATE SUBTOTAL											355,218	
TOTAL STAFF COUNT												9
TOTAL ESTIMATED CITY BUDGET											\$2,714,464	
					City of Banning Share 1/3				\$904,821			
					City of Beaumont Share 1/3				\$904,821			
					County of Riverside Share 1/3				\$904,821			

SUPPORT SERVICES (Fire Cost Allocation Plan)
 Administrative & Operational Services
 Finance / Accounting
 Training
 Data Processing
 Personnel

Public Affairs / Education
 Procurement 9.00 Assigned Staff
 Fire Fighting Equip. 0.19 Battalion Chief Allocation
 Office Supplies / Equip. ** 9.19 Total Assigned Staff

FY 26/27 POSITION SALARIES TOP STEP (per assumptions below)

424,655	DEPUTY CHIEF	36,250	FIRE ENGINE
419,073	DIV CHIEF	26,620	SRVDEL
350,396	BAT CHIEF	9,914	VOL DEL
298,815	CAPT	13,898	MEDIC FTE
330,385	CAPT MEDIC	2,720	MEDIC MONITORS/DEFIBS REPLACEMENT
263,337	ENG	7,655	BC SUPPORT
297,615	ENG/MEDIC	26,489	ECC STATION
227,505	FF II	36.51	ECC CALLS
259,074	FF II/MEDIC	81,675	FLEET SUPPORT
144,534	ADMIN SVCS ANALYST II	27,633	COMM/IT STATION
110,278	ADMIN SVCS ASST	38.08	COMM/IT CALLS
210,212	DEPUTY FIRE MARSHAL	1,777	FACILITY STATION
145,731	EMERGENCY MEDICAL SERVICE SPEC	427.33	FACILITY FTE
114,663	EXECUTIVE ASSISTANT II	11,857	HAZMAT STATION
205,757	FIRE SAFETY SUPERVISOR	3,151.42	HAZMAT CALLS
183,114	FIRE SAFETY SPECIALIST	2,087	HAZMAT VEHICLE REPLACEMENT
159,587	FIRE SYSTEMS INSPECTOR		
96,537	OFFICE ASSISTANT III		

***Cost Assumptions:**

- All Salaries based on PRELIM Salary, Pay Differentials, and Operating Expenses Schedule FY 2024-2025 Dated February 14, 2024
- Benefits and Admin Fee based on Staff Benefit Rate Matrix FY 2024-25 dated January 2024 Preliminary with PERS adjusted to higher amount
- Non-Safety Staff based on FY24/25 estimates and Support Services from previous FY23/24 with 5% increase.

FY 26/27 DIRECT BILL ACCOUNT CODES

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

EXHIBIT "A"

TO THE COOPERATIVE AGREEMENT TO PROVIDE FIRE PREVENTION
 RESUCE, FIRE MARSHAL AND MEDICAL EMERGENCY
 FOR ENGINE 20 STAFFING COST SHARE BETWEEN CITIES OF
 BANNING, BEAUMONT, AND THE COUNTY OF RIVERSIDE
 DATED MAY 1, 2024 FOR FY2027/2028

**See notation below for estimate assumptions*

	CAPTAINS	CAPTAIN MEDICS	ENGINEERS	ENGINEER MEDICS	FF II'S	FFII MEDICS	TOTALS
STA #20							
Medic Engine	298,815	1	263,337	1	297,615	1	682,515
					3	518,149	2
							2,060,431
							8
66-HR Workweek	298,815	1					298,815
							1
SUBTOTALS	597,630		263,337	297,615	682,515	518,149	2,359,246
SUBTOTAL STAFF		2		1	1	3	2
							9
SUPPORT SERVICES ESTIMATE (Fire Cost Allocation Plan)							
Administrative/Operational (Schedule A)			26,620	per assigned Staff			244,634
							9.19
Battalion Chief Support (Schedule D)			7,655	per Fire Station Staff			68,891
							9
Medic Program (Schedule C)			13,898	Medic FTE and	2,720	per Defib	41,693
							3
SUPPORT SERVICES ESTIMATE SUBTOTAL							355,218
TOTAL STAFF COUNT							9
TOTAL ESTIMATED CITY BUDGET							\$2,714,464
					City of Banning Share 1/3	<u>\$904,821</u>	
					City of Beaumont Share 1/3	<u>\$904,821</u>	
					County of Riverside Share 1/3	<u>\$904,821</u>	

SUPPORT SERVICES (Fire Cost Allocation Plan)
 Administrative & Operational Services
 Finance / Accounting
 Training
 Data Processing
 Personnel

Public Affairs / Education
 Procurement 9.00 Assigned Staff
 Fire Fighting Equip. 0.19 Battalion Chief Allocation
 Office Supplies / Equip. ** 9.19 Total Assigned Staff

FY 27/28 POSITION SALARIES TOP STEP (per assumptions below)

424,655	DEPUTY CHIEF	36,250	FIRE ENGINE
419,073	DIV CHIEF	26,620	SRVDEL
350,396	BAT CHIEF	9,914	VOL DEL
298,815	CAPT	13,898	MEDIC FTE
330,385	CAPT MEDIC	2,720	MEDIC MONITORS/DEFIBS REPLACEMENT
263,337	ENG	7,655	BC SUPPORT
297,615	ENG/MEDIC	26,489	ECC STATION
227,505	FF II	36.51	ECC CALLS
259,074	FF II/MEDIC	81,675	FLEET SUPPORT
144,534	ADMIN SVCS ANALYST II	27,633	COMM/IT STATION
110,278	ADMIN SVCS ASST	38.08	COMM/IT CALLS
210,212	DEPUTY FIRE MARSHAL	1,777	FACILITY STATION
145,731	EMERGENCY MEDICAL SERVICE SPEC	427.33	FACILITY FTE
114,663	EXECUTIVE ASSISTANT II	11,857	HAZMAT STATION
205,757	FIRE SAFETY SUPERVISOR	3,151.42	HAZMAT CALLS
183,114	FIRE SAFETY SPECIALIST	2,087	HAZMAT VEHICLE REPLACEMENT
159,587	FIRE SYSTEMS INSPECTOR		
96,537	OFFICE ASSISTANT III		

***Cost Assumptions:**

- All Salaries based on PRELIM Salary, Pay Differentials, and Operating Expenses Schedule FY 2024-2025 Dated February 14, 2024
- Benefits and Admin Fee based on Staff Benefit Rate Matrix FY 2024-25 dated January 2024 Preliminary with PERS adjusted to higher amount
- Non-Safety Staff based on FY24/25 estimates and Support Services from previous FY23/24 with 5% increase.

FY 27/28 DIRECT BILL ACCOUNT CODES

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

EXHIBIT "A"

TO THE COOPERATIVE AGREEMENT TO PROVIDE FIRE PREVENTION
 RESUCE, FIRE MARSHAL AND MEDICAL EMERGENCY
 FOR ENGINE 20 STAFFING COST SHARE BETWEEN CITIES OF
 BANNING, BEAUMONT, AND THE COUNTY OF RIVERSIDE
 DATED MAY 1, 2024 FOR FY2028/2029

**See notation below for estimate assumptions*

	CAPTAINS	CAPTAIN MEDICS	ENGINEERS	ENGINEER MEDICS	FF II'S	FFII MEDICS	TOTALS					
STA #20												
Medic Engine	298,815	1	263,337	1	297,615	1	682,515	3	518,149	2	2,060,431	8
66-HR Workweek	298,815	1									2,359,246	1
SUBTOTALS	597,630		263,337		297,615		682,515		518,149		2,359,246	
SUBTOTAL STAFF	2		1		1		3		2			9
SUPPORT SERVICES ESTIMATE (Fire Cost Allocation Plan)												
Administrative/Operational (Schedule A)			26,620		per assigned Staff						244,634	9.19
Battalion Chief Support (Schedule D)			7,655		per Fire Station Staff						68,891	9
Medic Program (Schedule C)			13,898		Medic FTE and	2,720			per Defib		41,693	3
SUPPORT SERVICES ESTIMATE SUBTOTAL											355,218	
TOTAL STAFF COUNT												9
TOTAL ESTIMATED CITY BUDGET											\$2,714,464	

City of Banning Share 1/3	<u>\$904,821</u>
City of Beaumont Share 1/3	<u>\$904,821</u>
County of Riverside Share 1/3	<u>\$904,821</u>

SUPPORT SERVICES (Fire Cost Allocation Plan)
 Administrative & Operational Services
 Finance / Accounting
 Training
 Data Processing
 Personnel

Public Affairs / Education
 Procurement 9.00 Assigned Staff
 Fire Fighting Equip. 0.19 Battalion Chief Allocation
 Office Supplies / Equip. ** 9.19 Total Assigned Staff

FY 28/29 POSITION SALARIES TOP STEP (per assumptions below)

424,655	DEPUTY CHIEF	36,250	FIRE ENGINE
419,073	DIV CHIEF	26,620	SRVDEL
350,396	BAT CHIEF	9,914	VOL DEL
298,815	CAPT	13,898	MEDIC FTE
330,385	CAPT MEDIC	2,720	MEDIC MONITORS/DEFIBS REPLACEMENT
263,337	ENG	7,655	BC SUPPORT
297,615	ENG/MEDIC	26,489	ECC STATION
227,505	FF II	36.51	ECC CALLS
259,074	FF II/MEDIC	81,675	FLEET SUPPORT
144,534	ADMIN SVCS ANALYST II	27,633	COMM/IT STATION
110,278	ADMIN SVCS ASST	38.08	COMM/IT CALLS
210,212	DEPUTY FIRE MARSHAL	1,777	FACILITY STATION
145,731	EMERGENCY MEDICAL SERVICE SPEC	427.33	FACILITY FTE
114,663	EXECUTIVE ASSISTANT II	11,857	HAZMAT STATION
205,757	FIRE SAFETY SUPERVISOR	3,151.42	HAZMAT CALLS
183,114	FIRE SAFETY SPECIALIST	2,087	HAZMAT VEHICLE REPLACEMENT
159,587	FIRE SYSTEMS INSPECTOR		
96,537	OFFICE ASSISTANT III		

***Cost Assumptions:**

- All Salaries based on PRELIM Salary, Pay Differentials, and Operating Expenses Schedule FY 2024-2025 Dated February 14, 2024
- Benefits and Admin Fee based on Staff Benefit Rate Matrix FY 2024-25 dated January 2024 Preliminary with PERS adjusted to higher amount
- Non-Safety Staff based on FY24/25 estimates and Support Services from previous FY23/24 with 5% increase.

FY 28/29 DIRECT BILL ACCOUNT CODES

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