



RIVERSIDE COUNTY FIRE DEPARTMENT
IN COOPERATION WITH
THE CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE PROTECTION

Bill Weiser ~ Fire Chief
210 West San Jacinto Avenue • Perris, California 92570 • (951) 940-6900
• Fax (951) 657-2662 • www.rvcfire.org

PROUDLY SERVING THE
UNINCORPORATED AREAS
OF RIVERSIDE COUNTY
AND THE CITIES OF:

September 2, 2021

- BANNING
- BEAUMONT
- CANYON LAKE
- COACHELLA
- DESERT HOT SPRINGS
- EASTVALE
- INDIAN WELLS
- INDIO
- JURUPA VALLEY
- LAKE ELSINORE
- LA QUINTA
- MENIFEE
- MORENO VALLEY
- NORCO
- PALM DESERT
- PERRIS
- RANCHO MIRAGE
- RUBIDOUX CSD
- SAN JACINTO
- TEMECULA
- WILDOMAR

City of Beaumont
Attn: City Manager
550 E. Sixth Street
Beaumont, CA 92223

RE: Fire Protection Services
4th Qtr. FY 20/21

Please find enclosed invoice #233962 in the amount of \$838,766.59 for fire protection services provided for the period of April 1, through June 30, 2021. There are no estimated costs in this invoice.

Included and applied to this invoice is the reconciliation of the Fire Cost Allocation Plan to actual cost for FY 20/21. If any subsequent reconciliation is required, it will be reflected in the 1st quarter invoice of FY 21/22.

Payments can also be made via Wire Transfer or ACH, information as follows:

Union Bank
1980 Saturn Street
Monterey Park, CA 91755
Account Name: Riverside County Treasurer
ABA #: 122000496
Account #: 0050173925

Reference information to be included on check, wire transfer or ACH :

FPARC – City abbreviation, Invoice #, FY, Q# (ie: FPARC-BM,233962,20/21,Q4)

If you have any questions regarding this billing, please contact Karen Gipson at (951) 940-6333.

Sincerely,
Bill Weiser
Riverside County Fire Chief

Karen Gipson

by:
Karen Gipson
Administrative Services Officer

KG: mrm
Enclosures

cc: Chief Otterman
Chief Smith

BOARD OF SUPERVISORS:

- KEVIN JEFFRIES
DISTRICT 1
- KAREN SPIEGEL
DISTRICT 2
- CHARLES WASHINGTON
DISTRICT 3
- V. MANUEL PEREZ
DISTRICT 4
- JEFF HEWITT
DISTRICT 5



Riverside County Fire Department

210 West San Jacinto Avenue
 Perris, CA 92570
 Ph: (951) 940-6900
 Fx: (951) 657-2662

Invoice

FIRE PROTECTION SERVICES

Date	Invoice #
9/3/2021	233962

City of Beaumont
 Attn: City Manager
 550 E. Sixth Street
 Beaumont, CA 92223

Make Remittance Payable to:
 County of Riverside
 Fire Department
 210 W. San Jacinto Ave.
 Perris, CA 92570

FIRE PROTECTION SERVICES FURNISHED FOR THE PERIOD OF: APR - JUN FY 20/21 Q4

Description	Amount
***** 4TH QTR FY 20/21 BILLING *****	
SAFETY STAFFING COST INCLUDING BENEFITS (CAL-Fire Employees): #37101	
AO17 for the month of: APRIL 2021	168,561.47
AO17 for the month of: MAY 2021	171,569.67
AO17 for the month of: JUNE 2021	132,831.26
Subtotal	472,962.40
State's Administrative Charge Pass Thru: 0.1196	56,566.30
Total Safety Staffing Cost	529,528.70
NON-SAFETY STAFFING COSTS (County Employees):	
For FY 20/21 QTR 4	29,370.10
HR Overhead Charges	291.04
Subtotal	29,661.14
SUPPORT SERVICES (Cooperative Agreement):	
Quarterly Service Delivery Costs (\$793,151.00 Yearly)	198,287.75
Subtotal	198,287.75
FIRE ENGINE USE AGREEMENT:	
Fire Engine - 2 (\$25,800.00 Each)	12,900.00
Subtotal	12,900.00
TAX CREDIT:	
NOT APPLICABLE	0.00
Subtotal	0.00
MISCELLANEOUS COSTS & DIRECT CHARGES:	
Banning - Sta # 20 Cooperative Agreement PCA # 37129	130,441.20
4TH Qtr Direct Charges	9,160.44
4TH Qtr Direct Journals	1,474.45
AMR Transport Costs Reimb.: FY 20/21 QTR 4	-5,580.22
FY 20/21 Support Services Recon	-35,225.00
CARES CREDIT for 6/15/20 - 12/27/20	-31,881.87
Subtotal	68,389.00
INVOICE SUBTOTAL	838,766.59

Please Pay this Amount

\$838,766.59

FOR INTERNAL USE ONLY:

27002- _____ - \$ _____

27004- _____ - \$ _____

2700200000-230100- \$ _____ FP_HAZMAT_VEH

AO17

California Department of Forestry and Fire Protection



Billing Period: 4/1/2021

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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Gross Expenditures:		\$168,561.47
Administrative Charge:	.0700	11,799.30
Statewide Pro Rata:	.0496	8,360.65
GRAND TOTAL:		\$188,721.42

Prepared by: <i>Maria Silva</i>	Date Sent to Accounting:
Approved by: <i>Bay Arman</i>	Date: <i>5/13/2021</i>

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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Safety - BU (08)
PERSONNEL SALARIES

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>%</u>	<u>SALARY</u>	<u>DAYS</u>	<u>HOURS</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	659	WOYCHAK, MATTHEW S	100.00	4,018.20	22.00	0.00	4,018.20
FIRE APPARATUS ENGINEER (PARAME	642	DUTTON, RYAN	100.00	4,925.62	22.00	0.00	4,925.62
FIRE APPARATUS ENGINEER (PARAME	646	JUAREZ II, GUADALUPE	100.00	4,925.62	22.00	0.00	4,925.62
FIRE CAPTAIN	624	GHLONI, RICHARD M	100.00	5,515.50	22.00	0.00	5,515.50
FIRE FIGHTER II	739	BRENNAN, NICHOLAS L	100.00	3,679.65	22.00	0.00	3,679.65
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	100.00	4,536.58	22.00	0.00	4,536.58
FIRE FIGHTER II	758	HOLMES, JACOB B	100.00	4,147.70	22.00	0.00	4,147.70
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	100.00	4,437.23	22.00	0.00	4,437.23
FIRE FIGHTER II (PARAMEDIC)	203	OCONNOR, CHRISTOPHER J	100.00	4,437.22	22.00	0.00	4,437.22
FIRE FIGHTER II (PARAMEDIC)	739	WADLUND, JAMES E	100.00	3,688.90	22.00	0.00	3,688.90
FIRE FIGHTER II (PARAMEDIC)	773	WALLACE, ANDREW M	100.00	3,688.90	22.00	0.00	3,688.90
Total:							48,001.12
Staff Benefits 0.6701:							32,165.55
Total with Benefits:							\$80,166.67

COBEN EXCESS

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>%</u>	<u>SALARY</u>	<u>DAYS</u>	<u>HOURS</u>	<u>AMOUNT</u>
FIRE FIGHTER II (PARAMEDIC)	739	WADLUND, JAMES E	100.00	3,688.90	22.00	0.00	242.23
Total:							242.23
Staff Benefits 0.0145:							3.51
Total with Benefits:							\$245.74

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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UNIFORM - SAFETY

<u>CLASS</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>RATE</u>	<u>%</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	WOYCHAK, MATTHEW S	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE APPARATUS ENGINEER (PARAM	DUTTON, RYAN	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE APPARATUS ENGINEER (PARAM	JUAREZ II, GUADALUPE	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE CAPTAIN	GHILONI, RICHARD M	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	BRENNAN, NICHOLAS L	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	CLIFFORD, EDDIE D	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	HOLMES, JACOB B	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	MEZA, RENEE	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	OCONNOR, CHRISTOPHER J	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	WADLUND, JAMES E	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	WALLACE, ANDREW M	Permanent Fulltime Wearer	177.50	100.00	177.50
				Total:	1,952.50
				Staff Benefits :0.0145	28.31
				Total with Benefits:	\$1,980.81

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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EXTENDED DUTY WEEK COMP - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	659	WOYCHAK, MATTHEW S	430	4,344.00	76.00	28.40	2,158.40
FIRE APPARATUS ENGINEER (PAF	642	DUTTON, RYAN	430	5,825.00	76.00	38.07	2,893.32
FIRE APPARATUS ENGINEER (PAF	646	JUAREZ II, GUADALUPE	430	5,825.00	76.00	38.07	2,893.32
FIRE CAPTAIN	624	GHILONI, RICHARD M	430	5,934.00	49.00	38.79	1,900.71
FIRE CAPTAIN	624	GHILONI, RICHARD M	430	5,878.20	27.00	38.42	1,037.34
FIRE FIGHTER II	739	BRENNAN, NICHOLAS L	430	3,978.00	76.00	26.00	1,976.00
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	430	4,872.88	76.00	31.85	2,420.60
FIRE FIGHTER II	758	HOLMES, JACOB B	430	4,484.00	76.00	29.31	2,227.56
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	430	5,297.00	76.00	34.62	2,631.12
FIRE FIGHTER II (PARAMEDIC)	203	OCONNOR, CHRISTOPHER J	430	5,297.00	76.00	34.62	2,631.12
FIRE FIGHTER II (PARAMEDIC)	739	WADLUND, JAMES E	430	4,530.23	76.00	29.61	2,250.36
FIRE FIGHTER II (PARAMEDIC)	773	WALLACE, ANDREW M	430	4,288.00	76.00	28.02	2,129.52
Total:							27,149.37
Staff Benefits .4402:							11,951.15
Total with Benefits:							\$39,100.52

OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	601	ACSELROD, JUSTIN W	430	4,974.00	24.00	32.51	780.24
FIRE APPARATUS ENGINEER	765	ESPARZA, MICHAEL A	430	5,397.96	24.00	35.28	846.72
FIRE APPARATUS ENGINEER	743	HERNANDEZ, ANGEL A	430	4,245.89	24.00	27.75	666.00
FIRE APPARATUS ENGINEER	787	LABBEE, CHRISTIAN W	430	5,167.64	24.00	33.78	810.72
FIRE APPARATUS ENGINEER	626	MINOR, BRETT L	430	5,098.74	48.00	33.33	1,599.84
FIRE APPARATUS ENGINEER	611	MOSQUEDA, ANTHONY M	430	5,049.00	24.00	33.00	792.00
FIRE APPARATUS ENGINEER	505	ONEILL, CHRISTOPHER M	430	5,049.00	28.00	33.00	924.00
FIRE APPARATUS ENGINEER	724	RAMIREZ, JULIO C	430	5,049.00	24.00	33.00	792.00
FIRE APPARATUS ENGINEER	624	RYE, TRAVIS J	430	5,148.48	24.00	33.65	807.60
FIRE APPARATUS ENGINEER	602	TATE, JACOVEN L	430	4,137.00	48.00	27.05	1,298.40
FIRE APPARATUS ENGINEER	746	VASQUEZ, CARLOS A	430	5,098.74	48.00	32.84	1,576.32
FIRE APPARATUS ENGINEER	631	WEIDEMANN, KRISTOFER T	430	4,943.00	48.00	32.31	1,550.88
FIRE APPARATUS ENGINEER	659	WOYCHAK, MATTHEW S	430	4,344.00	48.00	28.40	1,363.20
FIRE APPARATUS ENGINEER	750	ZAVALA, ENRIQUE R	430	5,211.64	24.00	34.07	817.68
FIRE APPARATUS ENGINEER (PAF	629	BEVERLIN, TIMOTHY M	430	5,953.25	24.00	38.91	933.84
FIRE APPARATUS ENGINEER (PAF	642	DUTTON, RYAN	430	5,825.00	18.00	38.07	685.26
FIRE APPARATUS ENGINEER (PAF	636	GEBHARDT, JACOB E	430	5,825.00	24.00	38.07	913.68
FIRE APPARATUS ENGINEER (PAF	627	KITT, DANIEL D	430	5,521.00	72.00	36.09	2,598.48
FIRE APPARATUS ENGINEER (PAF	650	MURRAY, STEVEN D	430	5,825.00	24.00	38.07	913.68

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE CAPTAIN	603	ARIZAGA, MICHAEL L	430	5,934.00	24.00	38.79	930.96
FIRE CAPTAIN	508	ESCANDEL, MATTHEW R	430	5,445.00	96.00	35.60	3,417.60
FIRE CAPTAIN	734	FERGUSON, MILFORD C	430	6,045.60	24.00	39.51	948.24
FIRE CAPTAIN	624	GHILONI, RICHARD M	430	5,934.00	48.00	38.79	1,861.92
FIRE CAPTAIN	624	GHILONI, RICHARD M	430	5,878.20	24.00	38.42	922.08
FIRE CAPTAIN	750	SPERLICH, ALEXANDER	430	5,710.80	24.00	37.32	895.68
FIRE FIGHTER II	281	ALVAREZ, PABLO	430	4,484.00	24.00	29.31	703.44
FIRE FIGHTER II	866	CLASS, TAYLOR M	430	4,588.51	48.00	29.99	1,439.52
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	430	4,872.88	25.00	31.85	796.25
FIRE FIGHTER II	853	DUCHSCHER, JOSHUA A	430	4,588.51	24.00	29.99	719.76
FIRE FIGHTER II	758	HOLMES, JACOB B	430	4,484.00	26.00	29.31	762.06
FIRE FIGHTER II (PARAMEDIC)	684	BARRERAS, MICHAEL A	430	4,048.00	48.00	26.46	1,270.08
FIRE FIGHTER II (PARAMEDIC)	703	CADENA, MATTHEW G	430	4,288.00	24.00	28.02	672.48
FIRE FIGHTER II (PARAMEDIC)	650	CARR, JEREMY K	430	4,537.00	2.00	29.66	59.32
FIRE FIGHTER II (PARAMEDIC)	663	FARQUAR, ANDREW A	430	4,288.00	24.00	28.02	672.48
FIRE FIGHTER II (PARAMEDIC)	241	GENTRY-COTTRELL, AUSTIN	430	5,401.51	24.00	35.31	847.44
FIRE FIGHTER II (PARAMEDIC)	737	HERD, PRESTON M	430	5,372.00	24.00	35.12	842.88
FIRE FIGHTER II (PARAMEDIC)	659	LABELLA, KORY N	430	4,392.51	24.00	28.71	689.04
FIRE FIGHTER II (PARAMEDIC)	717	LEVITSKY, AARON J	430	4,048.00	24.00	26.46	635.04
FIRE FIGHTER II (PARAMEDIC)	721	LOPEZ, GABRIEL R	430	5,425.72	24.00	35.46	851.04
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	430	5,297.00	10.00	34.62	346.20
FIRE FIGHTER II (PARAMEDIC)	281	MORRIS, JUSTIN L	430	5,372.00	48.00	35.12	1,685.76
FIRE FIGHTER II (PARAMEDIC)	203	OCONNOR, CHRISTOPHER J	430	5,297.00	52.00	34.62	1,800.24
FIRE FIGHTER II (PARAMEDIC)	739	WADLUND, JAMES E	430	4,530.23	40.00	29.61	1,184.40
FIRE FIGHTER II (PARAMEDIC)	773	WALLACE, ANDREW M	430	4,288.00	27.50	28.02	770.55
Total:							46,395.00
Staff Benefits .0145:							672.73
Total with Benefits:							\$47,067.73

AO17

California Department of Forestry and Fire Protection



Billing Period: 5/1/2021

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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Gross Expenditures: \$171,569.67

Administrative Charge: .0700 12,009.88

Statewide Pro Rata: .0496 8,509.86

GRAND TOTAL: \$192,089.41

Prepared by: <i>Maria Silva</i>	Date Sent to Accounting:
Approved by: <i>B. Owen</i>	Date: <i>6/23/2021</i>

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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Safety - BU (08)
PERSONNEL SALARIES

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>%</u>	<u>SALARY</u>	<u>DAYS</u>	<u>HOURS</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	659	WOYCHAK, MATTHEW S	100.00	4,218.93	21.00	0.00	4,218.93
FIRE APPARATUS ENGINEER (PARAME	642	DUTTON, RYAN	100.00	4,925.62	21.00	0.00	4,925.62
FIRE APPARATUS ENGINEER (PARAME	646	JUAREZ II, GUADALUPE	100.00	4,925.62	21.00	0.00	4,925.62
FIRE CAPTAIN	624	GHILONI, RICHARD M	100.00	5,515.50	21.00	0.00	5,515.50
FIRE FIGHTER II	739	BRENNAN, NICHOLAS L	100.00	3,679.65	21.00	0.00	3,679.65
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	100.00	4,536.58	21.00	0.00	4,536.58
FIRE FIGHTER II	758	HOLMES, JACOB B	100.00	4,147.70	21.00	0.00	4,147.70
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	100.00	4,437.23	21.00	0.00	4,437.23
FIRE FIGHTER II (PARAMEDIC)	203	OCONNOR, CHRISTOPHER J	100.00	4,437.22	21.00	0.00	4,437.22
FIRE FIGHTER II (PARAMEDIC)	739	WADLUND, JAMES E	100.00	3,688.90	21.00	0.00	3,688.90
FIRE FIGHTER II (PARAMEDIC)	773	WALLACE, ANDREW M	100.00	3,688.90	21.00	0.00	3,688.90
Total:							48,201.85
Staff Benefits 0.6701:							32,300.06
Total with Benefits:							\$80,501.91

COBEN EXCESS

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>%</u>	<u>SALARY</u>	<u>DAYS</u>	<u>HOURS</u>	<u>AMOUNT</u>
FIRE FIGHTER II (PARAMEDIC)	739	WADLUND, JAMES E	100.00	3,688.90	21.00	0.00	242.23
Total:							242.23
Staff Benefits 0.0145:							3.51
Total with Benefits:							\$245.74

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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UNIFORM-SAFETY

<u>CLASS</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>RATE</u>	<u>%</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	WOYCHAK, MATTHEW S	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE APPARATUS ENGINEER (PARAM	DUTTON, RYAN	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE APPARATUS ENGINEER (PARAM	JUAREZ II, GUADALUPE	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE CAPTAIN	GHILONI, RICHARD M	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	BRENNAN, NICHOLAS L	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	CLIFFORD, EDDIE D	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	HOLMES, JACOB B	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	MEZA, RENEE	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	OCONNOR, CHRISTOPHER J	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	WADLUND, JAMES E	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	WALLACE, ANDREW M	Permanent Fulltime Wearer	177.50	100.00	177.50
				Total:	1,952.50
				Staff Benefits :0.0145	28.31
				Total with Benefits:	\$1,980.81

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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EXTENDED DUTY WEEK COMP - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	659	WOYCHAK, MATTHEW S	431	4,344.00	33.00	28.40	937.20
FIRE APPARATUS ENGINEER	659	WOYCHAK, MATTHEW S	431	4,561.00	43.00	29.81	1,281.83
FIRE APPARATUS ENGINEER (PAF)	642	DUTTON, RYAN	431	5,825.00	76.00	38.07	2,893.32
FIRE APPARATUS ENGINEER (PAF)	646	JUAREZ II, GUADALUPE	431	5,825.00	76.00	38.07	2,893.32
FIRE CAPTAIN	624	GHILONI, RICHARD M	431	5,934.00	76.00	38.79	2,948.04
FIRE FIGHTER II	739	BRENNAN, NICHOLAS L	431	3,978.00	76.00	26.00	1,976.00
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	431	4,872.88	76.00	31.85	2,420.60
FIRE FIGHTER II	758	HOLMES, JACOB B	431	4,484.00	76.00	29.31	2,227.56
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	431	5,297.00	76.00	34.62	2,631.12
FIRE FIGHTER II (PARAMEDIC)	203	OCONNOR, CHRISTOPHER J	431	5,297.00	76.00	34.62	2,631.12
FIRE FIGHTER II (PARAMEDIC)	739	WADLUND, JAMES E	431	4,530.23	76.00	29.61	2,250.36
FIRE FIGHTER II (PARAMEDIC)	773	WALLACE, ANDREW M	431	4,288.00	76.00	28.02	2,129.52
						Total:	27,219.99
						Staff Benefits .4402:	11,982.24
						Total with Benefits:	\$39,202.23

OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	601	ACSELROD, JUSTIN W	431	4,974.00	24.00	32.51	780.24
FIRE APPARATUS ENGINEER	614	CASEY IV, GEORGE F	431	5,082.89	24.00	33.23	797.52
FIRE APPARATUS ENGINEER	797	GARCIA, ALEXANDER	431	5,299.00	48.00	34.64	1,662.72
FIRE APPARATUS ENGINEER	743	HERNANDEZ, ANGEL A	431	4,452.74	24.00	29.10	698.40
FIRE APPARATUS ENGINEER	626	MINOR, BRETT L	431	5,098.74	96.00	33.33	3,199.68
FIRE APPARATUS ENGINEER	724	RAMIREZ, JULIO C	431	5,049.00	24.00	33.00	792.00
FIRE APPARATUS ENGINEER	689	ROBERSON, CURTIS B	431	4,974.00	24.00	32.51	780.24
FIRE APPARATUS ENGINEER	624	RYE, TRAVIS J	431	5,148.48	24.00	33.65	807.60
FIRE APPARATUS ENGINEER	602	TATE, JACOVEN L	431	4,137.00	24.00	27.05	649.20
FIRE APPARATUS ENGINEER	746	VASQUEZ, CARLOS A	431	5,098.74	24.00	33.33	799.92
FIRE APPARATUS ENGINEER	631	WEIDEMANN, KRISTOFER T	431	4,943.00	120.00	32.31	3,877.20
FIRE APPARATUS ENGINEER (PAF)	642	DUTTON, RYAN	431	5,825.00	74.00	38.07	2,817.18
FIRE APPARATUS ENGINEER (PAF)	633	KATULS, JUSTIN A	431	6,018.64	24.00	39.35	944.40
FIRE APPARATUS ENGINEER (PAF)	612	MEDICUS, BRYCE D	431	5,789.00	24.00	37.85	908.40
FIRE CAPTAIN	603	ARIZAGA, MICHAEL L	431	5,934.00	48.00	38.79	1,861.92
FIRE CAPTAIN	508	ESCANDEL, MATTHEW R	431	5,655.00	24.00	36.47	875.28
FIRE CAPTAIN	508	ESCANDEL, MATTHEW R	431	5,445.00	48.00	35.60	1,708.80
FIRE CAPTAIN	624	GHILONI, RICHARD M	431	5,934.00	24.00	38.79	930.96
FIRE FIGHTER II	758	HOLMES, JACOB B	431	4,484.00	10.00	29.31	293.10

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE FIGHTER II	210	MARTINEZ, GERARDO	431	4,484.00	24.00	29.31	703.44
FIRE FIGHTER II	761	MORGAN, ALADDIN K	431	4,484.00	48.00	29.31	1,406.88
FIRE FIGHTER II	505	VALVERDE, CHRISTOPHER M	431	4,137.00	24.00	27.05	649.20
FIRE FIGHTER II (PARAMEDIC)	703	CADENA, MATTHEW G	431	4,288.00	24.00	28.02	672.48
FIRE FIGHTER II (PARAMEDIC)	725	DYER, CHRISTOPHER B	431	4,288.00	24.00	28.02	672.48
FIRE FIGHTER II (PARAMEDIC)	732	FINLEY, JUSTIN K	431	4,594.00	24.00	30.03	720.72
FIRE FIGHTER II (PARAMEDIC)	659	LABELLA, KORY N	431	4,392.51	74.00	28.71	2,124.54
FIRE FIGHTER II (PARAMEDIC)	823	MENJIVAR, JACOB	431	5,297.00	96.00	34.62	3,323.52
FIRE FIGHTER II (PARAMEDIC)	203	OCONNOR, CHRISTOPHER J	431	5,297.00	124.00	34.62	4,292.88
FIRE FIGHTER II (PARAMEDIC)	771	ROBERTS, DANIEL A	431	5,266.00	72.00	34.43	2,478.96
FIRE FIGHTER II (PARAMEDIC)	690	SERRANO, DAVID G	431	5,116.00	72.00	33.44	2,407.68
FIRE FIGHTER II (PARAMEDIC)	257	VALENZUELA, CHRISTOPHER	431	5,297.00	24.00	34.62	830.88
FIRE FIGHTER II (PARAMEDIC)	773	WALLACE, ANDREW M	431	4,288.00	96.00	28.02	2,689.92
FIRE FIGHTER II (PARAMEDIC)	657	WILLIMAN, BRIAN D	431	4,537.00	26.00	29.66	771.16
Total:							48,929.50
Staff Benefits .0145:							709.48
Total with Benefits:							\$49,638.98

AO17

California Department of Forestry and Fire Protection



Billing Period: 6/1/2021

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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Gross Expenditures:		\$132,831.26
Administrative Charge:	.0700	9,298.19
Statewide Pro Rata:	.0496	6,588.43
		<hr/>
GRAND TOTAL:		\$148,717.88

Prepared by: <i>Maria Silva</i>	Date Sent to Accounting:
Approved by: <i>[Signature]</i>	Date: 7/8/2021

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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Safety - BU (08)
PERSONNEL SALARIES

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>%</u>	<u>SALARY</u>	<u>DAYS</u>	<u>HOURS</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	659	WOYCHAK, MATTHEW S	100.00	4,218.93	22.00	0.00	4,218.93
FIRE APPARATUS ENGINEER (PARAME	642	DUTTON, RYAN	100.00	4,925.62	22.00	0.00	4,925.62
FIRE APPARATUS ENGINEER (PARAME	646	JUAREZ II, GUADALUPE	100.00	4,925.62	9.00	0.00	2,015.03
FIRE APPARATUS ENGINEER (PARAME	646	JUAREZ II, GUADALUPE	100.00	4,925.62	0.00	0.00	-2,015.03
FIRE CAPTAIN	624	GHILONI, RICHARD M	100.00	5,515.50	22.00	0.00	5,515.50
FIRE FIGHTER II	739	BRENNAN, NICHOLAS L	100.00	3,679.65	22.00	0.00	3,679.65
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	100.00	4,536.58	22.00	0.00	4,536.58
FIRE FIGHTER II	758	HOLMES, JACOB B	100.00	4,147.70	22.00	0.00	4,147.70
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	100.00	4,437.23	22.00	0.00	4,437.23
FIRE FIGHTER II (PARAMEDIC)	203	OCONNOR, CHRISTOPHER J	100.00	4,437.22	22.00	0.00	4,437.22
FIRE FIGHTER II (PARAMEDIC)	739	WADLUND, JAMES E	100.00	3,688.90	22.00	0.00	3,688.90
FIRE FIGHTER II (PARAMEDIC)	773	WALLACE, ANDREW M	100.00	3,688.90	22.00	0.00	3,688.90
Total:							43,276.23
Staff Benefits 0.6701:							28,999.40
Total with Benefits:							\$72,275.63

COBEN EXCESS

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>%</u>	<u>SALARY</u>	<u>DAYS</u>	<u>HOURS</u>	<u>AMOUNT</u>
FIRE FIGHTER II (PARAMEDIC)	739	WADLUND, JAMES E	100.00	3,688.90	22.00	0.00	242.23
Total:							242.23
Staff Benefits 0.0145:							3.51
Total with Benefits:							\$245.74

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UNIFORM - SAFETY

<u>CLASS</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>RATE</u>	<u>%</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	WOYCHAK, MATTHEW S	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE APPARATUS ENGINEER (PARAM	DUTTON, RYAN	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE CAPTAIN	GHILONI, RICHARD M	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	BRENNAN, NICHOLAS L	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	CLIFFORD, EDDIE D	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	HOLMES, JACOB B	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	MEZA, RENEE	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	OCONNOR, CHRISTOPHER J	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	WADLUND, JAMES E	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	WALLACE, ANDREW M	Permanent Fulltime Wearer	177.50	100.00	177.50
				Total:	1,775.00
				Staff Benefits :0.0145	25.74
				Total with Benefits:	\$1,800.74

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EXTENDED DUTY WEEK COMP - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	659	WOYCHAK, MATTHEW S	432	4,561.00	76.00	29.81	2,265.56
FIRE APPARATUS ENGINEER (PAF)	642	DUTTON, RYAN	432	5,825.00	76.00	38.07	2,893.32
FIRE APPARATUS ENGINEER (PAF)	646	JUAREZ II, GUADALUPE	432	5,825.00	76.00	38.07	2,893.32
FIRE CAPTAIN	624	GHILONI, RICHARD M	432	5,934.00	76.00	38.79	2,948.04
FIRE FIGHTER II	739	BRENNAN, NICHOLAS L	432	3,978.00	76.00	26.00	1,976.00
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	432	4,872.88	76.00	31.85	2,420.60
FIRE FIGHTER II	758	HOLMES, JACOB B	432	4,484.00	76.00	29.31	2,227.56
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	432	5,297.00	76.00	34.62	2,631.12
FIRE FIGHTER II (PARAMEDIC)	203	OCONNOR, CHRISTOPHER J	432	5,297.00	76.00	34.62	2,631.12
FIRE FIGHTER II (PARAMEDIC)	739	WADLUND, JAMES E	432	4,530.23	76.00	29.61	2,250.36
FIRE FIGHTER II (PARAMEDIC)	773	WALLACE, ANDREW M	432	4,288.00	76.00	28.02	2,129.52
Total:							27,266.52
Staff Benefits .4402:							12,002.72
Total with Benefits:							\$39,269.24

OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	601	ACSELROD, JUSTIN W	432	4,974.00	24.00	32.51	780.24
FIRE APPARATUS ENGINEER	712	LIEBERUM, CHASE P	432	5,051.89	24.00	33.02	792.48
FIRE APPARATUS ENGINEER	624	RYE, TRAVIS J	432	5,148.48	24.00	33.65	807.60
FIRE APPARATUS ENGINEER	631	WEIDEMANN, KRISTOFER T	432	4,943.00	24.00	32.31	775.44
FIRE APPARATUS ENGINEER	659	WOYCHAK, MATTHEW S	432	4,561.00	3.00	29.81	89.43
FIRE APPARATUS ENGINEER (PAF)	629	BEVERLIN, TIMOTHY M	432	6,006.50	24.00	39.26	942.24
FIRE APPARATUS ENGINEER (PAF)	642	DUTTON, RYAN	432	5,825.00	24.00	38.07	913.68
FIRE APPARATUS ENGINEER (PAF)	654	FLEENOR, DANIEL B	432	6,176.24	28.00	40.37	1,130.36
FIRE APPARATUS ENGINEER (PAF)	636	GEBHARDT, JACOB E	432	5,825.00	24.00	38.07	913.68
FIRE APPARATUS ENGINEER (PAF)	645	HOGGATT, CHRISTOPHER J	432	5,900.00	26.00	38.57	1,002.82
FIRE APPARATUS ENGINEER (PAF)	633	KATULS, JUSTIN A	432	6,018.64	24.00	39.35	944.40
FIRE APPARATUS ENGINEER (PAF)	627	KITT, DANIEL D	432	5,521.00	24.00	36.09	866.16
FIRE APPARATUS ENGINEER (PAF)	612	MEDICUS, BRYCE D	432	5,789.00	48.00	37.85	1,816.80
FIRE APPARATUS ENGINEER (PAF)	650	MURRAY, STEVEN D	432	5,825.00	24.00	38.07	913.68
FIRE CAPTAIN	601	BUCKLEY, SEAN P	432	5,655.00	24.00	36.96	887.04
FIRE CAPTAIN	624	GHILONI, RICHARD M	432	5,934.00	96.00	38.79	3,723.84
FIRE FIGHTER II	654	BENNETT, EVAN A	432	4,292.00	96.00	28.05	2,692.80
FIRE FIGHTER II	739	BRENNAN, NICHOLAS L	432	3,978.00	2.00	26.00	52.00
FIRE FIGHTER II	277	COUNTERMAN, BRANDEN C	432	4,685.24	24.00	30.63	735.12
FIRE FIGHTER II	761	MORGAN, ALADDIN K	432	4,484.00	24.00	29.31	703.44

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OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE FIGHTER II	688	ROCHAT, VICTORIA A	432	4,082.51	48.00	26.69	1,281.12
FIRE FIGHTER II	798	VELASQUEZ, WILLIAM F	432	4,484.00	24.00	29.31	703.44
FIRE FIGHTER II (PARAMEDIC)	793	CLARK IV, WILLIAM F	432	4,392.51	24.00	28.71	689.04
FIRE FIGHTER II (PARAMEDIC)	625	DOERNER, ZACHARY J	432	4,396.89	24.00	28.74	689.76
FIRE FIGHTER II (PARAMEDIC)	227	GONZALES, MICHAEL V	432	5,297.00	24.00	34.62	830.88
FIRE FIGHTER II (PARAMEDIC)	733	GOODBAN, DALE J	432	5,555.89	24.00	36.32	871.68
FIRE FIGHTER II (PARAMEDIC)	712	MCDERMOTT, KYLE D	432	5,573.24	72.00	36.44	2,623.68
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	432	5,297.00	24.00	34.62	830.88
FIRE FIGHTER II (PARAMEDIC)	203	OCONNOR, CHRISTOPHER J	432	5,297.00	120.00	34.62	4,154.40
FIRE FIGHTER II (PARAMEDIC)	644	REBAR, ROBERT J	432	4,867.91	27.00	31.82	859.14
FIRE FIGHTER II (PARAMEDIC)	739	WADLUND, JAMES E	432	4,530.23	75.25	29.61	2,228.15
Total:							<u>37,245.42</u>
Staff Benefits .0145:							540.06
Total with Benefits:							<u>\$37,785.48</u>

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OPERATING EXPENSES AND EQUIPMENT

	<u>CATEGORY</u>	<u>REMARKS</u>	<u>RATE</u>	<u>%</u>	<u>AMOUNT</u>
ADMIN	TRAVEL	SEE EXPENDITURE REPORT	803.16	100.00	803.16
				Total:	\$803.16

SCHEDULE A CHARGES
 FY 20/21 4TH QUARTER

Voucher ID	Invoice Date	Supplier Name	Invoice Number	Amount	Svc Loc
00221365	4/29/2021	DAVID S DONABEDIAN	TEA003121317	203.800	37101
00221365	4/29/2021	DAVID S DONABEDIAN	TEA003121317	100.000	37101
00221365	4/29/2021	DAVID S DONABEDIAN	TEA003121317	20.000	37101
00221365	4/29/2021	DAVID S DONABEDIAN	TEA003121317	129.360	37101
00221365	4/29/2021	DAVID S DONABEDIAN	TEA003121317	350.000	37101
				803.160	

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RETROACTIVE CHARGES

Safety - 08

PERSONNEL SALARIES

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>		<u>%</u>	<u>SALARY</u>	<u>DAYS</u>	<u>HOURS</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	200	ROHRABAUGH, JOHN R	12/01/2020	100.00	4,464.97	0.00	0.00	-1,623.63
FIRE APPARATUS ENGINEER (PAF	646	JUAREZ II, GUADALUPE	05/01/2021	100.00	4,925.62	0.00	0.00	-4,925.62
FIRE APPARATUS ENGINEER (PAF	646	JUAREZ II, GUADALUPE	04/01/2021	100.00	4,925.62	0.00	0.00	-4,925.62
FIRE FIGHTER II (PARAMEDIC)	638	HAYS, DEVON D	12/01/2020	100.00	4,919.97	0.00	0.00	-212.60
Total:								-11,687.47
Staff Benefits .6701:								-7,831.77
Total with Benefits:								\$-19,519.24

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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RETROACTIVE CHARGES**OVERTIME - SAFETY**

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	746	VASQUEZ, CARLOS A	423	5,098.74	7.00	0.49	3.43
FIRE APPARATUS ENGINEER	746	VASQUEZ, CARLOS A	424	5,098.74	96.00	0.49	47.04
FIRE APPARATUS ENGINEER	746	VASQUEZ, CARLOS A	426	5,098.74	24.00	0.49	11.76
FIRE APPARATUS ENGINEER	746	VASQUEZ, CARLOS A	427	5,098.74	120.00	0.49	58.80
FIRE APPARATUS ENGINEER	746	VASQUEZ, CARLOS A	428	5,098.74	48.00	0.49	23.52
FIRE APPARATUS ENGINEER	746	VASQUEZ, CARLOS A	430	5,098.74	48.00	0.49	23.52
						Total:	168.07
						Staff Benefits .0145:	2.44
						Total with Benefits:	\$170.51

FY 20/21 OVERHEAD FOR COUNTY PERSONNEL AND WARRANT SERVICES - BEAUMONT

	Per Warrant	
ACO Payroll Fee Per Warrant	4.96	
x Total Qtr Warrants	6	
Total Per Warrant	29.76	
Annual Personnel Cost	1,135.98	
÷ Total Personnel	0.92	
Per Personnel Cost	1,045.10	

	No. of Pay Periods	Annual Personnel Count	New Hire Physical
Richard Horner	0	0.00	0
Christopher Cox	0	0.00	0
Shawn Branaugh	0	0.00	\$
Kylie Tellema	6	0.23	\$
TOTALS	6	0.23	-

Warrant Costs	Cost / Warrant \$ 4.96	# of Warrants Issued 6	29.76
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Personnel Costs	Yrly Cost / Per Personnel \$ 1,135.98	# of Personnel 0.92	Quarterly 261.28
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New Hire Physical Costs	Cost / For Physical \$ 215.71	0	-
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TOTAL PERSONNEL COSTS 291.04

ENGINE 20 STAFFING - PCA# 37129

Qtr 4

FY 20/21 Banning		
Banning - Sta# 20		
Support Services FY 20/21		
Exh. "A" Administrative Operational	156,616.00	
Medic Program	31,260.00	
Support Services Annual Costs	187,876.00	
Support Services - Quarterly Costs	187,876.00	\$ 46,969.00
Support Services Recon FY20/21	(\$14,979.00)	(\$14,979.00)
APRIL 2021 AO-17 PCA37129	130,146.73	
MAY 2021 AO-17 PCA37129	122,210.07	
JUNE 2021 AO-17 PCA37129	106,976.81	
Subtotal 4th Qtr (AO-17)		\$ 359,333.61
	Subtotal 4th Qtr	\$ 391,323.61
Breakdown by City		
City of Banning - 1/3rd		\$ 130,441.20
City of Beaumont 1/3rd		\$ 130,441.20
County of Riverside 1/3rd		\$ 130,441.20
	Balance	\$ 391,323.61

yellow = input

FY 20/21 SUPPORT SERVICES SUMMARY

April 1, 2021

	ADMIN / OPERATIONAL \$ PER POSITION	VOLUNTEER PROGRAM \$ PER STATION	MEDIC SUPPORT/ MONITOR- DEFIB	BATT. CHIEF SUPPORT \$ PER STATION	ECC STATION / CALL BASIS	FLEET SUPPORT \$ PER EQUIP	COMM / IT STATION / CALL BASIS	FACILITIES STATION / POSITION BASIS	HAZMAT STATION/ HZMT CALL BASIS	FY 20/21 TOTAL SUPPORT SERVICES	INVOICED SUPPORT SERVICES	VARIANCE CHARGE / (CREDIT)
Banning	126,988	3,160	52,021	136,632	171,030	108,198	204,945	-	16,563	819,537	859,122	(39,585)
Engine 20	120,368	-	50,684	-	-	-	-	-	1,845	172,897	187,876	(14,979)
Beaumont	199,961	3,160	102,705	91,088	134,051	54,099	160,633	-	12,230	757,926	793,151	(35,225)
Canyon Lake	124,731	3,160	50,684	91,088	43,574	54,099	52,214	-	6,211	425,761	447,658	(21,896)
Coachella	171,825	3,160	91,170	91,088	100,214	54,099	120,086	5,823	9,650	647,115	676,551	(29,437)
Desert Hot Springs	124,731	3,160	53,358	91,088	158,713	54,099	190,185	-	9,650	684,984	715,976	(30,992)
Eastvale	324,693	3,160	179,197	182,176	135,764	108,198	162,685	11,142	19,175	1,126,191	1,161,332	(35,142)
Indian Wells	215,007	3,160	135,603	91,088	54,047	54,099	64,764	-	6,211	623,978	643,906	(19,928)
Indio	835,053	3,160	522,155	-	326,546	216,396	391,299	-	27,047	2,321,655	2,472,007	(150,352)
La Quinta	391,346	3,160	211,661	273,264	194,088	162,297	232,575	-	18,382	1,486,773	1,535,691	(48,919)
Lake Elsinore	421,288	3,160	176,523	-	232,291	162,297	278,353	-	23,541	1,297,453	1,414,657	(117,204)
Menifee	752,300	3,160	315,205	-	415,488	243,446	497,879	-	34,786	2,262,263	2,472,920	(210,657)
Moreno Valley	1,128,450	3,160	486,380	-	700,908	378,693	839,897	-	59,062	3,596,550	3,914,822	(318,272)
Norco	234,417	3,160	84,919	182,176	114,377	108,198	137,057	-	16,596	880,899	928,095	(47,196)
Palm Desert	900,954	3,160	533,053	273,264	360,498	270,495	431,984	-	22,681	2,796,089	2,862,990	(66,901)
Perris	294,601	3,160	116,480	182,176	266,125	108,198	318,897	-	20,035	1,309,672	1,379,503	(69,831)
Rancho Mirage	414,969	3,160	298,756	182,176	191,313	108,198	229,249	-	11,437	1,439,258	1,472,416	(33,158)
Rubidoux	124,731	3,160	57,369	91,088	107,825	54,099	129,207	4,572	13,090	585,141	608,293	(23,153)
San Jacinto	217,264	3,160	101,368	136,632	232,036	54,099	278,049	-	17,422	1,040,030	1,065,489	(25,459)
Temecula	977,990	3,160	345,429	-	357,596	270,495	428,506	-	34,819	2,417,994	2,686,585	(268,591)
Wildomar	199,961	3,160	115,143	91,088	107,914	54,099	129,313	6,570	10,510	717,757	748,202	(30,445)
COUNTY	6,049,545	53,689	2,699,521	2,198,541	2,634,228	5,436,950	3,296,371	208,524	841,110	23,418,479	25,901,305	(2,482,826)
FY20/21 TOTAL	14,351,173 (schedule A)	116,889 (schedule B)	6,779,382 (schedule C)	4,384,653 (schedule D)	7,038,620 (schedule E)	8,114,851 (schedule F)	8,574,147 (schedule G)	236,630 (schedule H)	1,232,056 (schedule I)	50,828,402	54,948,549 (appendix 4 & 8)	(4,120,147)

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California Department of Forestry and Fire Protection



Billing Period: 4/1/2021

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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Gross Expenditures: \$116,243.95

Administrative Charge: .0700 8,137.08

Statewide Pro Rata: .0496 5,765.70

GRAND TOTAL: \$130,146.73

Prepared by: <i>Maria Silva</i>	Date Sent to Accounting:
Approved by: <i>Erny Obena</i>	Date: 5/13/2021

Print Date: 05/12/2021 4:52PM Ver 1.8

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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Safety - BU (08)
PERSONNEL SALARIES

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>%</u>	<u>SALARY</u>	<u>DAYS</u>	<u>HOURS</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	693	OCONNELL, DAVID A	100.00	4,675.95	22.00	0.00	4,675.95
FIRE APPARATUS ENGINEER (PARAME	612	MEDICUS, BRYCE D	100.00	4,734.22	22.00	0.00	4,734.22
FIRE CAPTAIN	603	ARIZAGA, MICHAEL L	100.00	5,515.50	22.00	0.00	5,515.50
FIRE FIGHTER II	281	ALVAREZ, PABLO	100.00	4,147.70	17.00	0.00	3,205.04
FIRE FIGHTER II	866	CLASS, TAYLOR M	100.00	4,147.70	22.00	0.00	4,147.70
FIRE FIGHTER II	761	MORGAN, ALADDIN K	100.00	4,147.70	22.00	0.00	4,147.70
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	100.00	4,066.30	22.00	0.00	4,066.30
FIRE FIGHTER II (PARAMEDIC)	281	MORRIS, JUSTIN L	100.00	4,512.22	22.00	0.00	4,512.22
Total:							35,004.63
Staff Benefits 0.6701:							23,456.60
Total with Benefits:							\$58,461.23

COBEN EXCESS

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>%</u>	<u>SALARY</u>	<u>DAYS</u>	<u>HOURS</u>	<u>AMOUNT</u>
FIRE FIGHTER II	866	CLASS, TAYLOR M	100.00	4,147.70	22.00	0.00	104.51
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	100.00	4,066.30	22.00	0.00	580.20
Total:							684.71
Staff Benefits 0.0145:							9.93
Total with Benefits:							\$694.64

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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UNIFORM & SAFETY

<u>CLASS</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>RATE</u>	<u>%</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	OCONNELL, DAVID A	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE APPARATUS ENGINEER (PARAM	MEDICUS, BRYCE D	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE CAPTAIN	ARIZAGA, MICHAEL L	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	ALVAREZ, PABLO	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	CLASS, TAYLOR M	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	MORGAN, ALADDIN K	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	CORLETT, DAVID T	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	MORRIS, JUSTIN L	Permanent Fulltime Wearer	177.50	100.00	177.50
				Total:	1,420.00
				Staff Benefits :0.0145	20.59
				Total with Benefits:	\$1,440.59

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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EXTENDED DUTY WEEK COMP - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	693	OCONNELL, DAVID A	430	5,049.00	76.00	33.00	2,508.00
FIRE APPARATUS ENGINEER (PAF)	612	MEDICUS, BRYCE D	430	5,612.00	76.00	36.68	2,787.68
FIRE CAPTAIN	603	ARIZAGA, MICHAEL L	430	5,934.00	76.00	38.79	2,948.04
FIRE FIGHTER II	281	ALVAREZ, PABLO	430	4,484.00	76.00	29.31	2,227.56
FIRE FIGHTER II	866	CLASS, TAYLOR M	430	4,588.51	76.00	29.99	2,279.24
FIRE FIGHTER II	761	MORGAN, ALADDIN K	430	4,484.00	76.00	29.31	2,227.56
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	430	5,476.20	76.00	35.79	2,720.04
FIRE FIGHTER II (PARAMEDIC)	281	MORRIS, JUSTIN L	430	5,372.00	76.00	35.12	2,669.12
Total:							20,367.24
Staff Benefits .4402:							8,965.66
Total with Benefits:							\$29,332.90

OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	626	MINOR, BRETT L	430	5,098.74	48.00	33.33	1,599.84
FIRE APPARATUS ENGINEER	665	NUNEZ, CHRISTOPHER J	430	4,344.00	26.00	28.40	738.40
FIRE APPARATUS ENGINEER	693	OCONNELL, DAVID A	430	5,049.00	2.00	33.00	66.00
FIRE APPARATUS ENGINEER	746	VASQUEZ, CARLOS A	430	5,098.74	48.00	32.84	1,576.32
FIRE APPARATUS ENGINEER	631	WEIDEMANN, KRISTOFER T	430	4,943.00	48.00	32.31	1,550.88
FIRE APPARATUS ENGINEER	659	WOYCHAK, MATTHEW S	430	4,344.00	24.00	28.40	681.60
FIRE APPARATUS ENGINEER (PAF)	650	MURRAY, STEVEN D	430	5,825.00	48.00	38.07	1,827.36
FIRE APPARATUS ENGINEER (PAF)	631	WIER, JEREMY C	430	6,018.64	24.00	39.35	944.40
FIRE CAPTAIN	603	ARIZAGA, MICHAEL L	430	5,934.00	24.00	38.79	930.96
FIRE CAPTAIN	601	BUCKLEY, SEAN P	430	5,655.00	49.00	36.96	1,811.04
FIRE CAPTAIN	624	GHILONI, RICHARD M	430	5,934.00	24.00	38.79	930.96
FIRE CAPTAIN	203	MECKELBORG, IAN A	430	5,766.60	24.00	37.70	904.80
FIRE CAPTAIN (PARAMEDIC)	625	DAVIS, KRISTOFER L	430	6,607.73	48.00	43.19	2,073.12
FIRE FIGHTER II	654	BENNETT, EVAN A	430	4,292.00	48.00	28.05	1,346.40
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	430	4,872.88	24.00	31.85	764.40
FIRE FIGHTER II	209	VAN HULZEN, JACOB T	430	4,344.00	24.00	28.40	681.60
FIRE FIGHTER II (PARAMEDIC)	684	BARRERAS, MICHAEL A	430	4,048.00	48.00	26.46	1,270.08
FIRE FIGHTER II (PARAMEDIC)	646	BRANDENBURG, SCOTT A	430	4,048.00	26.00	26.46	687.96
FIRE FIGHTER II (PARAMEDIC)	650	CARR, JEREMY K	430	4,537.00	46.00	29.66	1,364.36
FIRE FIGHTER II (PARAMEDIC)	660	CLARKE, GARRETT M	430	4,048.00	24.00	26.46	635.04
FIRE FIGHTER II (PARAMEDIC)	275	DALU, DEAN J. A	430	4,667.00	24.00	30.51	732.24
FIRE FIGHTER II (PARAMEDIC)	240	HUGHES, SHAUN V	430	4,048.00	24.00	26.46	635.04
FIRE FIGHTER II (PARAMEDIC)	264	PADILLA, MICHAEL A	430	5,116.00	24.00	33.44	802.56

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE FIGHTER II (PARAMEDIC)	739	WADLUND, JAMES E	430	4,530.23	24.00	29.61	710.64
FIRE FIGHTER II (PARAMEDIC)	773	WALLACE, ANDREW M	430	4,288.00	24.00	28.02	672.48
Total:							25,938.48
Staff Benefits .0145:							376.11
Total with Benefits:							\$26,314.59

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California Department of Forestry and Fire Protection



Billing Period: 5/1/2021

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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Gross Expenditures: \$109,155.12

Administrative Charge: .0700 7,640.86

Statewide Pro Rata: .0496 5,414.09

GRAND TOTAL: \$122,210.07

Prepared by: <i>Maria Silva</i>	Date Sent to Accounting:
Approved by: <i>R. Owen</i>	Date: <i>6/25/2021</i>

Print Date: 06/18/2021 11:41AM Ver 1.8

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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Safety - BU (00)
PERSONNEL SALARIES

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>%</u>	<u>SALARY</u>	<u>DAYS</u>	<u>HOURS</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	693	OCONNELL, DAVID A	100.00	4,675.95	21.00	0.00	4,675.95
FIRE APPARATUS ENGINEER (PARAME	612	MEDICUS, BRYCE D	100.00	4,967.32	21.00	0.00	4,967.32
FIRE CAPTAIN	603	ARIZAGA, MICHAEL L	100.00	5,515.50	21.00	0.00	5,515.50
FIRE FIGHTER II	866	CLASS, TAYLOR M	100.00	4,147.70	21.00	0.00	4,147.70
FIRE FIGHTER II	761	MORGAN, ALADDIN K	100.00	4,147.70	21.00	0.00	4,147.70
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	100.00	4,066.30	21.00	0.00	4,066.30
FIRE FIGHTER II (PARAMEDIC)	281	MORRIS, JUSTIN L	100.00	4,512.22	21.00	0.00	4,512.22
Total:							32,032.69
Staff Benefits 0.6701:							21,465.11
Total with Benefits:							\$53,497.80

COBEN EXCESS

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>%</u>	<u>SALARY</u>	<u>DAYS</u>	<u>HOURS</u>	<u>AMOUNT</u>
FIRE FIGHTER II	866	CLASS, TAYLOR M	100.00	4,147.70	21.00	0.00	104.51
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	100.00	4,066.30	21.00	0.00	580.20
Total:							684.71
Staff Benefits 0.0145:							9.93
Total with Benefits:							\$694.64

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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UNIFORM - SAFETY

<u>CLASS</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>RATE</u>	<u>%</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	OCONNELL, DAVID A	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE APPARATUS ENGINEER (PARAM	MEDICUS, BRYCE D	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE CAPTAIN	ARIZAGA, MICHAEL L	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	CLASS, TAYLOR M	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	MORGAN, ALADDIN K	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	CORLETT, DAVID T	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	MORRIS, JUSTIN L	Permanent Fulltime Wearer	177.50	100.00	177.50
				Total:	1,242.50
				Staff Benefits :0.0145	18.02
				Total with Benefits:	\$1,260.52

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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EXTENDED DUTY WEEK COMP - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	693	OCONNELL, DAVID A	431	5,049.00	76.00	33.00	2,508.00
FIRE APPARATUS ENGINEER (PAF)	612	MEDICUS, BRYCE D	431	5,789.00	43.00	37.85	1,627.55
FIRE APPARATUS ENGINEER (PAF)	612	MEDICUS, BRYCE D	431	5,612.00	33.00	36.68	1,210.44
FIRE CAPTAIN	603	ARIZAGA, MICHAEL L	431	5,934.00	76.00	38.79	2,948.04
FIRE FIGHTER II	866	CLASS, TAYLOR M	431	4,588.51	76.00	29.99	2,279.24
FIRE FIGHTER II	761	MORGAN, ALADDIN K	431	4,484.00	76.00	29.31	2,227.56
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	431	5,476.20	76.00	35.79	2,720.04
FIRE FIGHTER II (PARAMEDIC)	281	MORRIS, JUSTIN L	431	5,372.00	76.00	35.12	2,669.12
Total:							18,189.99
Staff Benefits .4402:							8,007.23
Total with Benefits:							\$26,197.22

OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	693	OCONNELL, DAVID A	431	5,049.00	3.50	33.00	115.50
FIRE APPARATUS ENGINEER	505	ONEILL, CHRISTOPHER M	431	5,049.00	72.00	33.00	2,376.00
FIRE APPARATUS ENGINEER	750	ZAVALA, ENRIQUE R	431	5,211.64	24.00	34.07	817.68
FIRE APPARATUS ENGINEER (PAF)	612	MEDICUS, BRYCE D	431	5,789.00	30.00	37.85	1,135.50
FIRE APPARATUS ENGINEER (PAF)	612	MEDICUS, BRYCE D	431	5,612.00	20.00	36.68	733.60
FIRE APPARATUS ENGINEER (PAF)	650	MURRAY, STEVEN D	431	5,825.00	24.00	38.07	913.68
FIRE CAPTAIN	131	MASON, SCOTT A	431	6,535.65	24.00	42.72	1,025.28
FIRE FIGHTER II	654	BENNETT, EVAN A	431	4,292.00	72.00	28.05	2,019.60
FIRE FIGHTER II	866	CLASS, TAYLOR M	431	4,588.51	60.00	29.99	1,799.40
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	431	4,872.88	48.00	31.85	1,528.80
FIRE FIGHTER II	716	CORDOVA, OCTAVIO	431	4,838.36	24.00	31.62	758.88
FIRE FIGHTER II	202	GUERRERO, ANDREW A	431	4,344.00	48.00	28.40	1,363.20
FIRE FIGHTER II	873	LANKENAU-RAY, ERIC T	431	4,484.00	24.00	29.31	703.44
FIRE FIGHTER II	892	MALDONADO, BRENNEN F	431	4,137.00	24.00	27.05	649.20
FIRE FIGHTER II	688	ROCHAT, VICTORIA A	431	4,082.51	48.00	26.69	1,281.12
FIRE FIGHTER II	842	SOLA, JESSE D	431	4,177.00	72.00	27.30	1,965.60
FIRE FIGHTER II	710	WILLIAMS, BRANDON R	431	3,964.00	24.00	25.91	621.84
FIRE FIGHTER II (PARAMEDIC)	684	BARRERAS, MICHAEL A	431	4,048.00	24.00	26.46	635.04
FIRE FIGHTER II (PARAMEDIC)	650	CARR, JEREMY K	431	4,537.00	72.00	29.66	2,135.52
FIRE FIGHTER II (PARAMEDIC)	660	CLARKE, GARRETT M	431	4,048.00	24.00	26.46	635.04
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	431	5,476.20	54.00	35.79	1,932.66
FIRE FIGHTER II (PARAMEDIC)	281	MORRIS, JUSTIN L	431	5,372.00	34.00	35.12	1,194.08
FIRE FIGHTER II (PARAMEDIC)	657	WILLIMAN, BRIAN D	431	4,537.00	26.00	29.66	771.16

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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Total:	27,111.82
Staff Benefits .0145:	393.12
Total with Benefits:	\$27,504.94

AO17

California Department of Forestry and Fire Protection



Billing Period: 6/1/2021

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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Gross Expenditures:		\$95,549.13
Administrative Charge:	.0700	6,688.44
Statewide Pro Rata:	.0496	4,739.24
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GRAND TOTAL:		\$106,976.81

Prepared by: <i>Maria Silva</i>	Date Sent to Accounting:
Approved by: <i>B. Owen</i>	Date: <i>7/8/2021</i>

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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Safety - BU (08)
PERSONNEL SALARIES

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>%</u>	<u>SALARY</u>	<u>DAYS</u>	<u>HOURS</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	693	OCONNELL, DAVID A	100.00	4,675.95	22.00	0.00	4,675.95
FIRE APPARATUS ENGINEER (PARAME	612	MEDICUS, BRYCE D	100.00	4,967.32	22.00	0.00	4,967.32
FIRE CAPTAIN	603	ARIZAGA, MICHAEL L	100.00	5,515.50	22.00	0.00	5,515.50
FIRE FIGHTER II	866	CLASS, TAYLOR M	100.00	4,147.70	22.00	0.00	4,147.70
FIRE FIGHTER II	761	MORGAN, ALADDIN K	100.00	4,147.70	22.00	0.00	4,147.70
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	100.00	4,066.30	22.00	0.00	4,066.30
FIRE FIGHTER II (PARAMEDIC)	281	MORRIS, JUSTIN L	100.00	4,512.22	22.00	0.00	4,512.22
						Total:	32,032.69
						Staff Benefits 0.6701:	21,465.11
						Total with Benefits:	\$53,497.80

COBEN EXCESS

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>%</u>	<u>SALARY</u>	<u>DAYS</u>	<u>HOURS</u>	<u>AMOUNT</u>
FIRE FIGHTER II	866	CLASS, TAYLOR M	100.00	4,147.70	22.00	0.00	104.51
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	100.00	4,066.30	22.00	0.00	580.20
						Total:	684.71
						Staff Benefits 0.0145:	9.93
						Total with Benefits:	\$694.64

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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UNIFORM - SAFETY

<u>CLASS</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>RATE</u>	<u>%</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	OCONEILL, DAVID A	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE APPARATUS ENGINEER (PARAM	MEDICUS, BRYCE D	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE CAPTAIN	ARIZAGA, MICHAEL L	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	CLASS, TAYLOR M	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	MORGAN, ALADDIN K	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	CORLETT, DAVID T	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	MORRIS, JUSTIN L	Permanent Fulltime Wearer	177.50	100.00	177.50
				Total:	1,242.50
				Staff Benefits :0.0145	18.02
				Total with Benefits:	\$1,260.52

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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EXTENDED DUTY WEEK COMP - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	693	OCONNELL, DAVID A	432	5,049.00	76.00	33.00	2,508.00
FIRE APPARATUS ENGINEER (PAF	612	MEDICUS, BRYCE D	432	5,789.00	76.00	37.85	2,876.60
FIRE CAPTAIN	603	ARIZAGA, MICHAEL L	432	5,934.00	76.00	38.79	2,948.04
FIRE FIGHTER II	866	CLASS, TAYLOR M	432	4,588.51	76.00	29.99	2,279.24
FIRE FIGHTER II	761	MORGAN, ALADDIN K	432	4,484.00	76.00	29.31	2,227.56
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	432	5,476.20	76.00	35.79	2,720.04
FIRE FIGHTER II (PARAMEDIC)	281	MORRIS, JUSTIN L	432	5,372.00	76.00	35.12	2,669.12
Total:							18,228.60
Staff Benefits .4402:							8,024.23
Total with Benefits:							\$26,252.83

OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	626	MINOR, BRETT L	432	5,098.74	24.00	33.33	799.92
FIRE APPARATUS ENGINEER	693	OCONNELL, DAVID A	432	5,049.00	3.50	33.00	115.50
FIRE CAPTAIN	507	BERNARDO, EVAN C	432	5,912.04	18.00	38.64	695.52
FIRE CAPTAIN	508	ESCANDEL, MATTHEW R	432	5,655.00	27.00	36.96	997.92
FIRE CAPTAIN	610	EVANS, SHAWN M	432	5,655.00	24.00	36.96	887.04
FIRE CAPTAIN	624	GHILONI, RICHARD M	432	5,934.00	24.00	38.79	930.96
FIRE FIGHTER II	654	BENNETT, EVAN A	432	4,292.00	48.00	28.05	1,346.40
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	432	4,872.88	24.00	31.85	764.40
FIRE FIGHTER II	761	MORGAN, ALADDIN K	432	4,484.00	40.00	29.31	1,172.40
FIRE FIGHTER II	688	ROCHAT, VICTORIA A	432	4,082.51	24.00	26.69	640.56
FIRE FIGHTER II (PARAMEDIC)	650	CARR, JEREMY K	432	4,537.00	24.00	29.66	711.84
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	432	5,476.20	49.00	35.79	1,753.71
FIRE FIGHTER II (PARAMEDIC)	725	DYER, CHRISTOPHER B	432	4,288.00	26.50	28.02	742.53
FIRE FIGHTER II (PARAMEDIC)	281	MORRIS, JUSTIN L	432	5,372.00	10.00	35.12	351.20
FIRE FIGHTER II (PARAMEDIC)	203	OCONNOR, CHRISTOPHER J	432	5,297.00	48.00	34.62	1,661.76
Total:							13,571.66
Staff Benefits .0145:							196.79
Total with Benefits:							\$13,768.45

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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OPERATING EXPENSES AND EQUIPMENT

	<u>CATEGORY</u>	<u>REMARKS</u>	<u>RATE</u>	<u>%</u>	<u>AMOUNT</u>
ADMIN	TRAVEL	SEE EXPENDITURE REPORT	24.00	100.00	24.00
				Total:	<u>\$24.00</u>

SCHEDULE A CHARGES
FY 20/21 4TH QUARTER

Voucher ID	Invoice Date	Supplier Name	Invoice Number	Amount	Svc Loc
00230340	5/27/2021	MARK D HULL	TEA003162883	24,000	37129
				24,000	

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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RETROACTIVE CHARGES**OVERTIME - SAFETY**

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	746	VASQUEZ, CARLOS A	422	5,098.74	24.00	0.49	11.76
FIRE APPARATUS ENGINEER	746	VASQUEZ, CARLOS A	426	5,098.74	24.00	0.49	11.76
FIRE APPARATUS ENGINEER	746	VASQUEZ, CARLOS A	429	5,098.74	48.00	0.49	23.52
FIRE APPARATUS ENGINEER	746	VASQUEZ, CARLOS A	430	5,098.74	48.00	0.49	23.52
FIRE FIGHTER II (PARAMEDIC)	275	DALU, DEAN J. A	430	4,667.00	24.00	-0.85	-20.40
						Total:	50.16
						Staff Benefits .0145:	0.73
						Total with Benefits:	\$50.89

EXPENDITURES

Name	Descr	Invoice No
AT&T	MARCH 2021- AT&T BIG BILL	000016117481
AT&T	APRIL 2021 -AT&T BIG BILL	000016257915
AT&T	AT&T BIG BILL FY 19-20	000016401787
AT&T	AT&T BIG BILL FY 19-20	000016552351
CenturyLink	LANDLINE SERVICE BUNDLED	1509809070
CenturyLink	LANDLINE SERVICE BUNDLED	1511711196
Frontier	FS#66 LANDLINE SERVICE	951-845-3718-041477-5
Frontier	FS#66 LANDLINE SERVICE	951-845-3718-041477-5
Frontier	FS#66 LANDLINE SERVICE	951-845-3718-041477-5
Life Assist	ALS, FIRST AID AND SAFETY MEDI	1076369
Life Assist	ALS, FIRST AID AND SAFETY MEDI	1082295
Life Assist	Discount Lost	1076369
Life Assist	ALS, FIRST AID AND SAFETY MEDI	1082788
Life Assist	Discount Lost	1082295
Life Assist	Discount Lost	1082788
Life Assist	ALS, FIRST AID AND SAFETY MEDI	1083454
Life Assist	NON EXPENDABLE, FIRST AID AND	1083454
Life Assist	Discount Lost	1083454
Life Assist	Discount Lost	1083454
Life Assist	ALS, FIRST AID AND SAFETY MEDI	1085636
Life Assist	Discount Lost	1085636
Life Assist	ALS, FIRST AID AND SAFETY MEDI	1089175
Life Assist	ALS, FIRST AID AND SAFETY MEDI	1090137
Life Assist	Discount Lost	1089175
Life Assist	ALS, FIRST AID AND SAFETY MEDI	1089104
Life Assist	NON EXPENDABLE, FIRST AID AND	1089104
Life Assist	Discount Lost	1090137
Life Assist	Discount Lost	1089104
Life Assist	Discount Lost	1089104
Life Assist	ALS, FIRST AID AND SAFETY MEDI	1094105
Life Assist	Discount Lost	1094105
Life Assist	ALS, FIRST AID AND SAFETY MEDI	1096570
Life Assist	NON EXPENDABLE, FIRST AID AND	1096570
Life Assist	Discount Lost	1096570
Life Assist	Discount Lost	1096570

1 EXPENDITURES

Name	Descr	Invoice No
Life Assist	ALS, FIRST AID AND SAFETY MEDI	1084420
Life Assist	ALS, FIRST AID AND SAFETY MEDI	1096629
Life Assist	Discount Lost	1084420
Life Assist	Discount Lost	1096629
Qwest Communications Co	BUNDLED LANDLINE SERVICE	1495411767
Sprint	SPRINTWRLSS-ACCT#538 SEPT.2019	538375318-231
Sprint	SPRINTWRLSS-ACCT#538 MAR.2021	538375318-232
Sprint	SPRINTWRLSS-ACCT#538 APRIL2021	538375318-233
US Bank National Association	CREDIT CARD PURCHASES FOR DIES	8690159662113
US Bank National Association	CREDIT CARD PURCHASES FOR DIES	8690159662117
US Bank National Association	CREDIT CARD PURCHASES FOR DIES	8690159662122
Verizon Wireless	VZW-ACCT.# -00003 - Jan.2021	9870927721
Verizon Wireless	VZW-ACCT.# -00001 - FEB.2021	9873039658
Verizon Wireless	VZW-ACCT.# -00001 - MAR.2021	9875166140
Verizon Wireless	VZW-ACCT.# -00003 - FEB.2021	9873039659
Verizon Wireless	VZW-ACCT.# -00003 - MAR.2021	9875166141
Verizon Wireless	VZW-ACCT.# -00003 - APRIL.2021	9877310086
Zoll Medical Corporation	PART # 8009-0020 CPR-D Padz CP	3099335
Zoll Medical Corporation	OneStep Cable, X Series	3110296
Zoll Medical Corporation	PART# 8900-0006 Six (6) ECG el	3236743
Zoll Medical Corporation	PART# 8900-0004 Four (4) pack	3237473
Zoll Medical Corporation	PART# 8900-0400 CPR stat padz	3236467
Zoll Medical Corporation	PART # REUSE-12-2MQ - Cuff, Lg	3236467
Zoll Medical Corporation	PART #8000-000876-01 Paper, Th	3236467

4

SPRINT WIRELESS - ACCT.# 538375318 - 231 to 234

BEAUMONT

BILL TO		DEPT ID	ASSIGNED TO	PHONE NUMBER	MONTH	
2700403660	2700403660	E266 - DURA XT	951-232-4271	358412	360413	363321
		E66 CELLPHONE - DURA XT	951-906-9155	Feb-21	Mar-21	May-21
				25.92	25.92	24.93
				64.42	58.42	45.23
				90.34	84.34	70.16
2700403660 Total						

SPRINT WIRELESS - ACCT.# 538375318 - 235

BEAUMONT

BILL TO	DEPT ID	ASSIGNED TO	PHONE NUMBER	364028
	2700403660	E266 - DURA XT	951-232-4271	24.93
		E66 CELLPHONE - DURA XT	951-906-9155	43.63
2700403660 Total				68.56

Sum Amount	Line Descr	Long Descr
70.16	FPARC_00363321	1st A/P Accrual - FPARC
36.03	FPARC_00363360	1st A/P Accrual - FPARC
68.56	FPARC_00364028	1st A/P Accrual - FPARC
36.03	FPARC_00364296	1st A/P Accrual - FPARC
36.03	FPARC_00364333	1st A/P Accrual - FPARC
40.93	FPARC_00364353	1st A/P Accrual - FPARC
77.98	FPARC_00362552	1st A/P Accrual - FPARC
0.72	FPARC_00363041	1st A/P Accrual - FPARC
81.34	FPARC_00363064	1st A/P Accrual - FPARC
428.83	FPARC_00363259	1st A/P Accrual - FPARC
8.11	FPARC_00363259	1st A/P Accrual - FPARC
4.12	FPARC_00363504	1st A/P Accrual - FPARC
0.08	FPARC_00363504	1st A/P Accrual - FPARC
0.15	FPARC_00364212	1st A/P Accrual - FPARC
8.78	FPARC_00363259	1st A/P Accrual - FPARC
430.23	FPARC_00363259	1st A/P Accrual - FPARC
40.93	FPARC_00364355	2nd A/P Accrual - FPARC
64.52	FPARC_00364479	2nd A/P Accrual - FPARC
40.92	FPARC_00364486	2nd A/P Accrual - FPARC
1,474.45		

1,474.45
1,474.45

Actual AMR Transport cost Reimbursement for FY 20/21

Q4 Apr - Jun 2021

Agency	Incident Count	Percentage	Pmt Breakdown
Banning	-672	3.19%	\$ (7,510.93)
Beaumont	-500	2.37%	\$ (5,580.22)
Coachella	-339	1.61%	\$ (3,790.78)
Desert Hot Springs	-485	2.30%	\$ (5,415.41)
Eastvale	-586	2.78%	\$ (6,545.58)
La Quinta	-561	2.66%	\$ (6,263.03)
Lake Elsinore	-818	3.88%	\$ (9,135.55)
Menifee	-1,851	8.78%	\$ (20,672.72)
Moreno Valley	-2,818	13.37%	\$ (31,479.99)
Norco	-375	1.78%	\$ (4,191.05)
Perris	-1,024	4.86%	\$ (11,442.99)
Rubidoux	-392	1.86%	\$ (4,379.42)
Riverside County	-7,877	37.37%	\$ (87,988.57)
San Jacinto	-742	3.52%	\$ (8,287.93)
Temecula	-1,583	7.51%	\$ (17,682.48)
Wildomar	-455	2.16%	\$ (5,085.77)
Total	-21,079	100.00%	\$ (235,452.43)

\$ (147,463.86) Contract City credit allocation (774930-2700400000)
 \$ (87,988.57) Riverside County (774930-2700234010)
 \$ (235,452.43)

City allocation provided by Jennifer Veik.

New rate of \$11.17 was effective January 2018.

NOTE: Enter Percentage only.

FY 20/21 SUPPORT SERVICES SUMMARY

April 1, 2021

	ADMIN / OPERATIONAL \$ PER POSITION	VOLUNTEER PROGRAM \$ PER STATION	MEDIC SUPPORT/ MONITOR-DEFIB	BATT. CHIEF SUPPORT \$ PER STATION	ECC STATION / CALL BASIS	FLEET SUPPORT \$ PER EQUIP	COMM / IT STATION / CALL BASIS	FACILITIES STATION / POSITION BASIS	HAZMAT STATION/ HZMT CALL BASIS	FY 20/21 TOTAL SUPPORT SERVICES	INVOICED SUPPORT SERVICES	VARIANCE CHARGE / (CREDIT)
Banning	126,988	3,160	52,021	136,632	171,030	108,198	204,945	-	16,563	819,537	859,122	(39,585)
Engine 20	120,368	-	50,684	-	-	-	-	-	1,845	172,897	187,876	(14,979)
Beaumont	199,961	3,160	102,705	91,088	134,051	54,099	160,633	-	12,230	757,926	793,151	(35,225)
Canyon Lake	124,731	3,160	50,684	91,088	43,574	54,099	52,214	-	6,211	425,761	447,658	(21,896)
Coachella	171,825	3,160	91,170	91,088	100,214	54,099	120,086	5,823	9,650	647,115	676,551	(29,437)
Desert Hot Springs	124,731	3,160	53,358	91,088	158,713	54,099	190,185	-	9,650	684,984	715,976	(30,992)
Eastvale	324,693	3,160	179,197	182,176	135,764	108,198	162,685	11,142	19,175	1,126,191	1,161,332	(35,142)
Indian Wells	215,007	3,160	135,603	91,088	54,047	54,099	64,764	-	6,211	623,978	643,906	(19,928)
Indio	835,053	3,160	522,155	-	326,546	216,396	391,299	-	27,047	2,321,655	2,472,007	(150,352)
La Quinta	391,346	3,160	211,661	273,264	194,088	162,297	232,575	-	18,382	1,486,773	1,535,691	(48,919)
Lake Elsinore	421,288	3,160	176,523	-	232,291	162,297	278,353	-	23,541	1,297,453	1,414,657	(117,204)
Menifee	752,300	3,160	315,205	-	415,488	243,446	497,879	-	34,786	2,262,263	2,472,920	(210,657)
Moreno Valley	1,128,450	3,160	486,380	-	700,908	378,693	839,897	-	59,062	3,596,550	3,914,822	(318,272)
Norco	234,417	3,160	84,919	182,176	114,377	108,198	137,057	-	16,596	880,899	928,095	(47,196)
Palm Desert	900,954	3,160	533,053	273,264	360,498	270,495	431,984	-	22,681	2,796,089	2,862,990	(66,901)
Perris	294,601	3,160	116,480	182,176	266,125	108,198	318,897	-	20,035	1,309,672	1,379,503	(69,831)
Rancho Mirage	414,969	3,160	298,756	182,176	191,313	108,198	229,249	-	11,437	1,439,258	1,472,416	(33,158)
Rubidoux	124,731	3,160	57,369	136,632	107,825	54,099	129,207	4,572	13,090	585,141	608,293	(23,153)
San Jacinto	217,264	3,160	101,368	-	232,036	54,099	278,049	-	17,422	1,040,030	1,065,489	(25,459)
Temecula	977,990	3,160	345,429	-	357,596	270,495	428,506	-	34,819	2,417,994	2,686,585	(268,591)
Wildomar	199,961	3,160	115,143	91,088	107,914	54,099	129,313	6,570	10,510	717,757	748,202	(30,445)
COUNTY	6,049,545	53,689	2,699,521	2,198,541	2,634,228	5,436,950	3,296,371	208,524	841,110	23,418,479	25,901,305	(2,482,826)
FY20/21 TOTAL	14,351,173	116,889	6,779,382	4,384,653	7,038,620	8,114,851	8,574,147	236,630	1,232,056	50,828,402	54,948,549	(4,120,147)

(schedule A) (schedule B) (schedule C) (schedule D) (schedule E) (schedule F) (schedule G) (schedule H) (schedule I) (appendix 4 & 8)

BEAUMONT AO-17

CONTRACT WORK SUMMARY
 COST BY EMPLOYEE
 WP# 420-426 (Per 6/15/20 - 12/27/20)

Name		Class	PCA	Pay Code					
Reg.				Total Hours	Sum of Cost	Total Costs	Total Total Hours	Total Sum of Cost	Total Total Costs
WOYCHAK,		1077	37101	-	\$ -	\$ -	-	\$ -	\$ -
WOYCHAK, MATTHEW S Total				-	\$ -	\$ -	-	\$ -	\$ -
DUTTON, R		1756	37101	\$600.00	\$17,050.55	\$31,881.87	\$600.00	\$17,050.55	\$31,881.87
DUTTON, RYAN Total				\$600.00	\$17,050.55	\$31,881.87	\$600.00	\$17,050.55	\$31,881.87
Grand Total				\$600.00	\$17,050.55	\$31,881.87	\$600.00	\$17,050.55	\$31,881.87