



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

Shawn C. Newman ~ Fire Chief
210 West San Jacinto Avenue • Perris, California 92570 • (951) 940-6900
• Fax (951) 940-6770 • www.rvcfire.org

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

- 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

BOARD OF
SUPERVISORS:

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

November 18, 2019

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

RE: Fire Protection Services
1st Qtr. FY 19/20

Please find enclosed invoice #233444 in the amount of \$952,444.77 for fire protection services provided for the period of July 1, through September 30, 2019. All costs are actual except for the Support Services which is based on your "FY 19/20 Cost Estimate".

Included in this quarter is the HR Overhead Cost, which will now be billed on a quarterly basis. In addition, we have summarized the format of the Non-Safety County Payroll report.

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,233444,19/20,Q1)

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

Sincerely,
Shawn C. Newman
Riverside County Fire Chief

Karen Gipson

by:
Karen Gipson
Administrative Services Officer

KG: mrm
Enclosures

cc: DC Todd Hopkins
Chief Smith
Chief Otterman

ST 738



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 #
11/15/2019	233444

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: JUL - SEP FY 19/20 Q1

Description	Amount
***** ACTUAL BILLING *****	
SAFETY STAFFING COST INCLUDING BENEFITS (CAL-Fire Employees):	
AO17 for the month of: JULY 2019	179,858.90
AO17 for the month of: AUGUST 2019	176,187.55
AO17 for the month of: SEPTEMBER 2019	142,967.74
Subtotal	499,014.19
State's Administrative Charge Pass Thru: 0.1169	58,334.76
Total Safety Staffing Cost	557,348.95
NON-SAFETY STAFFING COSTS (County Employees):	
For the 1st Qtr - Richard Horner	40,180.94
HR Overhead Charges - Qtr I	332.54
Subtotal	40,513.48
SUPPORT SERVICES (Cooperative Agreement):	
Quarterly Service Delivery Costs (\$780,744.00 Yearly)	195,186.00
Subtotal	195,186.00
FIRE ENGINE USE AGREEMENT:	
Fire Engine - 2 (\$25,800.00 each = \$51,600.00 Yearly)	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	145,220.45
1st Qtr Direct Charges	6,626.95
1st Qtr Direct Journals	0.00
AMR Transport Costs Reimb.: Q1 FY 19/20	-5,351.06
Subtotal	146,496.34
INVOICE SUBTOTAL	952,444.77

Please Pay this Amount

\$952,444.77

FOR INTERNAL USE ONLY:

27002- _____ - \$ _____

27004- _____ - \$ _____

2700200000-230100- \$ _____ FP_HAZMAT_VEH

AO17

California Department of Forestry and Fire Protection



Billing Period: 7/1/2019

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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Gross Expenditures:		\$179,858.90 ✓
Administrative Charge:	.0647	11,636.87
Statewide Pro Rata:	.0522	9,388.63
		<hr/>
GRAND TOTAL:		\$200,884.40

Prepared by: <i>Maria Silva</i>	Date Sent to Accounting:
Approved by: <i>Barry L. Eden</i>	Date: 9/30/2019

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	201	BALESTRACCI, PIETRO D	100.00	4,342.00	22.00	0.00	4,342.00
FIRE APPARATUS ENGINEER	200	ROHRABAUGH, JOHN R	100.00	4,597.00	22.00	0.00	4,597.00
FIRE APPARATUS ENGINEER (PARAME	642	DUTTON, RYAN	100.00	5,325.00	22.00	0.00	5,325.00
FIRE APPARATUS ENGINEER (PARAME	646	JUAREZ II, GUADALUPE	100.00	5,325.00	22.00	0.00	5,325.00
FIRE CAPTAIN	624	GHILONI, RICHARD M	100.00	5,822.40	22.00	0.00	5,822.40
FIRE FIGHTER II	281	ALVAREZ, PABLO	100.00	4,484.00	22.00	0.00	4,484.00
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	100.00	4,872.88	22.00	0.00	4,872.88
FIRE FIGHTER II	758	HOLMES, JACOB B	100.00	4,484.00	22.00	0.00	4,484.00
FIRE FIGHTER II (PARAMEDIC)	638	HAYS, DEVON D	100.00	4,872.00	22.00	0.00	4,872.00
FIRE FIGHTER II (PARAMEDIC)	712	MCDERMOTT, KYLE D	100.00	4,797.00	22.00	0.00	4,797.00
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	100.00	4,396.00	22.00	0.00	4,396.00
FIRE FIGHTER II (PARAMEDIC)	203	OCONNOR, CHRISTOPHER J	100.00	4,797.00	22.00	0.00	4,797.00
						Total:	58,114.28
						Staff Benefits 0.9160:	53,232.68
						Total with Benefits:	\$111,346.96

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	BALESTRACCI, PIETRO D	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE APPARATUS ENGINEER	ROHRABAUGH, JOHN R	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	ALVAREZ, PABLO	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)	HAYS, DEVON D	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	MCDERMOTT, KYLE D	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
				Total:	2,130.00
				Staff Benefits :0.0145	30.89
				Total with Benefits:	\$2,160.89

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	201	BALESTRACCI, PIETRO D	407	4,342.00	38.00	26.87	1,021.06
FIRE APPARATUS ENGINEER	201	BALESTRACCI, PIETRO D	407	4,226.00	38.00	26.15	993.70
FIRE APPARATUS ENGINEER	200	ROHRABAUGH, JOHN R	407	4,474.00	38.00	27.68	1,051.84
FIRE APPARATUS ENGINEER	200	ROHRABAUGH, JOHN R	407	4,597.00	38.00	28.44	1,080.72
FIRE APPARATUS ENGINEER (PAF)	642	DUTTON, RYAN	407	5,682.00	38.00	35.15	1,335.70
FIRE APPARATUS ENGINEER (PAF)	642	DUTTON, RYAN	407	5,825.00	38.00	36.50	1,387.00
FIRE APPARATUS ENGINEER (PAF)	646	JUAREZ II, GUADALUPE	407	5,682.00	38.00	35.15	1,335.70
FIRE APPARATUS ENGINEER (PAF)	646	JUAREZ II, GUADALUPE	407	5,825.00	38.00	36.03	1,369.14
FIRE CAPTAIN	624	GHILONI, RICHARD M	407	5,668.93	38.00	35.07	1,332.66
FIRE CAPTAIN	624	GHILONI, RICHARD M	407	5,822.40	38.00	36.02	1,368.76
FIRE FIGHTER II	281	ALVAREZ, PABLO	407	4,364.00	38.00	27.00	1,026.00
FIRE FIGHTER II	281	ALVAREZ, PABLO	407	4,484.00	38.00	27.74	1,054.12
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	407	4,744.48	38.00	29.36	1,115.68
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	407	4,872.88	38.00	30.15	1,145.70
FIRE FIGHTER II	758	HOLMES, JACOB B	407	4,364.00	38.00	27.00	1,026.00
FIRE FIGHTER II	758	HOLMES, JACOB B	407	4,484.00	38.00	27.74	1,054.12
FIRE FIGHTER II (PARAMEDIC)	638	HAYS, DEVON D	407	5,244.00	38.00	32.45	1,233.10
FIRE FIGHTER II (PARAMEDIC)	638	HAYS, DEVON D	407	5,372.00	38.00	33.23	1,262.74
FIRE FIGHTER II (PARAMEDIC)	712	MCDERMOTT, KYLE D	407	5,236.26	38.00	32.39	1,230.82
FIRE FIGHTER II (PARAMEDIC)	712	MCDERMOTT, KYLE D	407	5,540.26	38.00	34.28	1,302.64
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	407	4,933.00	38.00	30.51	1,159.38
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	407	5,051.00	38.00	31.25	1,187.50
FIRE FIGHTER II (PARAMEDIC)	203	OCONNOR, CHRISTOPHER J	407	5,019.00	38.00	31.05	1,179.90
FIRE FIGHTER II (PARAMEDIC)	203	OCONNOR, CHRISTOPHER J	407	5,147.00	38.00	31.85	1,210.30
						Total:	28,464.28
						Staff Benefits .5504:	15,666.74
						Total with Benefits:	\$44,131.02

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	797	GARCIA, ALEXANDER	407	5,299.00	24.00	32.78	786.72
FIRE APPARATUS ENGINEER	626	MINOR, BRETT L	407	4,916.00	48.00	30.41	1,459.68
FIRE APPARATUS ENGINEER	693	OCONNELL, DAVID A	407	5,049.00	24.00	31.23	749.52
FIRE APPARATUS ENGINEER	200	ROHRABAUGH, JOHN R	407	4,474.00	2.25	27.68	62.28
FIRE APPARATUS ENGINEER	200	ROHRABAUGH, JOHN R	407	4,597.00	24.00	28.44	682.56
FIRE APPARATUS ENGINEER (PAF)	642	DUTTON, RYAN	407	5,825.00	3.00	36.50	109.50
FIRE APPARATUS ENGINEER (PAF)	646	JUAREZ II, GUADALUPE	407	5,682.00	24.00	35.15	843.60

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 APPARATUS ENGINEER (PAF)	646	JUAREZ II, GUADALUPE	407	5,825.00	72.00	36.03	2,594.16
FIRE APPARATUS ENGINEER (PAF)	662	MUSSELMAN, ROBERT A	407	6,050.00	24.00	37.43	898.32
FIRE CAPTAIN	203	MECKELBORG, IAN A	407	5,710.80	24.00	35.33	847.92
FIRE CAPTAIN	636	PARKER, DANIEL W	407	5,661.00	44.00	35.03	1,541.32
FIRE CAPTAIN (PARAMEDIC)	625	DAVIS, KRISTOFER L	407	6,512.00	24.00	40.29	966.96
FIRE FIGHTER II	281	ALVAREZ, PABLO	407	4,364.00	72.00	27.00	1,944.00
FIRE FIGHTER II	758	HOLMES, JACOB B	407	4,484.00	1.50	27.74	41.61
FIRE FIGHTER II	782	LABBEE, CHRISTIAN W	407	4,484.00	24.00	27.74	665.76
FIRE FIGHTER II (PARAMEDIC)	638	HAYS, DEVON D	407	5,244.00	46.75	32.45	1,517.04
FIRE FIGHTER II (PARAMEDIC)	712	MCDERMOTT, KYLE D	407	5,236.26	24.00	32.39	777.36
FIRE FIGHTER II (PARAMEDIC)	712	MCDERMOTT, KYLE D	407	5,540.26	25.50	34.28	874.14
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	407	4,933.00	28.00	30.51	854.28
FIRE FIGHTER II (PARAMEDIC)	203	OCONNOR, CHRISTOPHER J	407	5,019.00	48.00	31.05	1,490.40
FIRE FIGHTER II (PARAMEDIC)	203	OCONNOR, CHRISTOPHER J	407	5,147.00	49.00	31.85	1,560.65
FIRE FIGHTER II (PARAMEDIC)	657	WILLIMAN, BRIAN D	407	3,946.00	26.00	24.41	634.66
						Total:	21,902.44
						Staff Benefits .0145:	317.59
						Total with Benefits:	\$22,220.03

AO17

California Department of Forestry and Fire Protection



Billing Period: 8/1/2019

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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Gross Expenditures: \$176,187.55 ✓

Administrative Charge: .0647 11,399.33

Statewide Pro Rata: .0522 9,196.99

GRAND TOTAL: \$196,783.87

Prepared by: <i>Maria Silva</i>	Date Sent to Accounting:
Approved by: <i>Samuel Owen</i>	Date: 9/30/2019

Print Date: 09/27/2019 11:25AM Ver 1.8

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	201	BALESTRACCI, PIETRO D	100.00	4,342.00	22.00	0.00	4,342.00
FIRE APPARATUS ENGINEER	200	ROHRABAUGH, JOHN R	100.00	4,597.00	22.00	0.00	4,597.00
FIRE APPARATUS ENGINEER (PARAME	642	DUTTON, RYAN	100.00	5,325.00	22.00	0.00	5,325.00
FIRE APPARATUS ENGINEER (PARAME	646	JUAREZ II, GUADALUPE	100.00	5,325.00	22.00	0.00	5,325.00
FIRE CAPTAIN	624	GHILONI, RICHARD M	100.00	5,822.40	22.00	0.00	5,822.40
FIRE FIGHTER II	281	ALVAREZ, PABLO	100.00	4,484.00	8.00	0.00	1,630.55
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	100.00	4,872.88	22.00	0.00	4,872.88
FIRE FIGHTER II	758	HOLMES, JACOB B	100.00	4,484.00	22.00	0.00	4,484.00
FIRE FIGHTER II (PARAMEDIC)	638	HAYS, DEVON D	100.00	4,872.00	22.00	0.00	4,872.00
FIRE FIGHTER II (PARAMEDIC)	712	MCDERMOTT, KYLE D	100.00	4,797.00	8.00	0.00	1,744.36
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	100.00	4,396.00	22.00	0.00	4,396.00
FIRE FIGHTER II (PARAMEDIC)	203	OCONNOR, CHRISTOPHER J	100.00	4,797.00	22.00	0.00	4,797.00
Total:							52,208.19
Staff Benefits 0 9160:							47,822.70
Total with Benefits:							\$100,030.89

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	BALESTRACCI, PIETRO D	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE APPARATUS ENGINEER	ROHRABAUGH, JOHN R	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	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)	HAYS, DEVON D	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
				Total:	1,775.00
				Staff Benefits :0.0145	25.74
				Total with Benefits:	\$1,800.74

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	201	BALESTRACCI, PIETRO D	408	4,342.00	76.00	26.87	2,042.12	
FIRE APPARATUS ENGINEER	200	ROHRABAUGH, JOHN R	408	4,597.00	76.00	28.44	2,161.44	
FIRE APPARATUS ENGINEER (PAF)	642	DUTTON, RYAN	408	5,825.00	76.00	36.50	2,774.00	
FIRE APPARATUS ENGINEER (PAF)	646	JUAREZ II, GUADALUPE	408	5,825.00	76.00	36.03	2,738.28	
FIRE CAPTAIN	624	GHILONI, RICHARD M	408	5,822.40	76.00	36.02	2,737.52	
FIRE FIGHTER II	281	ALVAREZ, PABLO	408	4,484.00	76.00	27.74	2,108.24	
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	408	4,872.88	76.00	30.15	2,291.40	
FIRE FIGHTER II	758	HOLMES, JACOB B	408	4,484.00	76.00	27.74	2,108.24	
FIRE FIGHTER II (PARAMEDIC)	638	HAYS, DEVON D	408	5,372.00	76.00	33.23	2,525.48	
FIRE FIGHTER II (PARAMEDIC)	712	MCDERMOTT, KYLE D	408	5,540.26	76.00	34.28	2,605.28	
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	408	5,051.00	76.00	31.25	2,375.00	
FIRE FIGHTER II (PARAMEDIC)	203	OCONNOR, CHRISTOPHER J	408	5,147.00	76.00	31.85	2,420.60	
Total:								28,887.60
Staff Benefits .5504:								15,899.74
Total with Benefits:								\$44,787.34

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	201	BALESTRACCI, PIETRO D	408	4,342.00	121.00	26.87	3,251.27
FIRE APPARATUS ENGINEER	688	ESTRADA, HUMBERTO M	408	4,783.00	24.00	29.60	710.40
FIRE APPARATUS ENGINEER	745	JOHNSON, LAWRENCE C	408	5,049.00	24.00	31.23	749.52
FIRE APPARATUS ENGINEER	729	MAGANA, JAMES M	408	4,338.00	15.75	26.84	422.73
FIRE APPARATUS ENGINEER	626	MINOR, BRETT L	408	5,049.00	24.00	31.23	749.52
FIRE APPARATUS ENGINEER	200	ROHRABAUGH, JOHN R	408	4,597.00	48.00	28.44	1,365.12
FIRE APPARATUS ENGINEER (PAF)	653	CARPENTER, KYLE R	408	5,839.00	24.00	36.12	866.88
FIRE APPARATUS ENGINEER (PAF)	642	DUTTON, RYAN	408	5,825.00	76.00	36.50	2,774.00
FIRE APPARATUS ENGINEER (PAF)	637	JOHNSON, ADAM W	408	5,466.00	22.75	33.81	769.18
FIRE APPARATUS ENGINEER (PAF)	646	JUAREZ II, GUADALUPE	408	5,825.00	24.00	36.03	864.72
FIRE APPARATUS ENGINEER (PAF)	633	KATULS, JUSTIN A	408	5,825.00	24.00	36.03	864.72
FIRE CAPTAIN	624	GHILONI, RICHARD M	408	5,822.40	52.00	36.02	1,873.04
FIRE CAPTAIN	755	HINMAN, JOSHUA A	408	5,805.00	24.00	35.91	861.84
FIRE CAPTAIN (PARAMEDIC)	609	SABA, PAUL J	408	6,435.00	24.00	39.81	955.44
FIRE FIGHTER I	901	SCHWEIZER, ALEXANDER S	408	3,273.00	1.75	20.25	35.44
FIRE FIGHTER II	281	ALVAREZ, PABLO	408	4,484.00	24.00	27.74	665.76
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	408	4,872.88	24.00	30.15	723.60
FIRE FIGHTER II	212	HENDRIX, MICHAEL D	408	4,753.84	24.00	29.42	706.08
FIRE FIGHTER II	782	LABBEE, CHRISTIAN W	408	4,484.00	24.00	27.74	665.76

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	761	MORGAN, ALADDIN K	408	4,484.00	24.00	27.74	665.76
FIRE FIGHTER II (PARAMEDIC)	650	CARR, JEREMY K	408	4,288.00	48.00	26.52	1,272.96
FIRE FIGHTER II (PARAMEDIC)	638	HAYS, DEVON D	408	5,372.00	72.00	33.23	2,392.56
FIRE FIGHTER II (PARAMEDIC)	712	MCDERMOTT, KYLE D	408	5,540.26	99.50	34.28	3,410.86
FIRE FIGHTER II (PARAMEDIC)	203	OCONNOR, CHRISTOPHER J	408	5,147.00	48.00	31.85	1,528.80
						Total:	29,145.96
						Staff Benefits .0145:	422.62
						Total with Benefits:	\$29,568.58

AO17

California Department of Forestry and Fire Protection



Billing Period: 9/1/2019

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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Gross Expenditures: \$142,967.74 ✓

Administrative Charge: .0647 9,250.01

Statewide Pro Rata: .0522 7,462.92

GRAND TOTAL: \$159,680.67

Prepared by: <i>Maria Silva</i>	Date Sent to Accounting:
Approved by: <i>Brian Owen</i>	Date: 10/24/19

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	201	BALESTRACCI, PIETRO D	100.00	4,342.00	22.00	0.00	4,342.00
FIRE APPARATUS ENGINEER	200	ROHRABAUGH, JOHN R	100.00	4,597.00	22.00	0.00	4,597.00
FIRE APPARATUS ENGINEER (PARAMEDIC)	642	DUTTON, RYAN	100.00	5,325.00	22.00	0.00	5,325.00
FIRE APPARATUS ENGINEER (PARAMEDIC)	646	JUAREZ II, GUADALUPE	100.00	5,325.00	22.00	0.00	5,325.00
FIRE CAPTAIN	624	GHILONI, RICHARD M	100.00	5,822.40	22.00	0.00	5,822.40
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	100.00	4,872.88	22.00	0.00	4,872.88
FIRE FIGHTER II	758	HOLMES, JACOB B	100.00	4,484.00	22.00	0.00	4,484.00
FIRE FIGHTER II (PARAMEDIC)	638	HAYS, DEVON D	100.00	4,872.00	22.00	0.00	4,872.00
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	100.00	4,396.00	22.00	0.00	4,396.00
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	100.00	4,396.00	0.00	0.00	-4,396.00
FIRE FIGHTER II (PARAMEDIC)	203	OCONNOR, CHRISTOPHER J	100.00	4,797.00	22.00	0.00	4,797.00
						Total:	44,437.28
						Staff Benefits 0.9160:	40,704.55
						Total with Benefits:	\$85,141.83

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	BALESTRACCI, PIETRO D	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE APPARATUS ENGINEER	ROHRABAUGH, JOHN R	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	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)	HAYS, DEVON D	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
				Total:	1,775.00
				Staff Benefits :0.0145	25.74
				Total with Benefits:	\$1,800.74

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	201	BALESTRACCI, PIETRO D	409	4,342.00	76.00	26.87	2,042.12	
FIRE APPARATUS ENGINEER	200	ROHRABAUGH, JOHN R	409	4,597.00	76.00	28.44	2,161.44	
FIRE APPARATUS ENGINEER (PAF)	642	DUTTON, RYAN	409	5,825.00	76.00	36.03	2,738.28	
FIRE APPARATUS ENGINEER (PAF)	646	JUAREZ II, GUADALUPE	409	5,825.00	76.00	36.03	2,738.28	
FIRE CAPTAIN	624	GHILONI, RICHARD M	409	5,822.40	76.00	36.02	2,737.52	
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	409	4,872.88	76.00	30.15	2,291.40	
FIRE FIGHTER II	758	HOLMES, JACOB B	409	4,484.00	76.00	27.74	2,108.24	
FIRE FIGHTER II (PARAMEDIC)	638	HAYS, DEVON D	409	5,372.00	76.00	33.23	2,525.48	
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	409	5,051.00	76.00	31.25	2,375.00	
FIRE FIGHTER II (PARAMEDIC)	203	OCONNOR, CHRISTOPHER J	409	5,147.00	76.00	31.85	2,420.60	
Total:								24,138.36
Staff Benefits .5504:								13,285.75
Total with Benefits:								\$37,424.11

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	201	BALESTRACCI, PIETRO D	409	4,342.00	48.00	26.87	1,289.76
FIRE APPARATUS ENGINEER	510	ESPARZA, MICHAEL A	409	5,348.22	24.00	33.09	794.16
FIRE APPARATUS ENGINEER	745	JOHNSON, LAWRENCE C	409	5,049.00	48.00	31.23	1,499.04
FIRE APPARATUS ENGINEER	712	LIEBERUM, CHASE P	409	4,827.67	24.00	29.87	716.88
FIRE APPARATUS ENGINEER	200	ROHRABAUGH, JOHN R	409	4,597.00	48.00	28.44	1,365.12
FIRE APPARATUS ENGINEER	746	VASQUEZ, CARLOS A	409	4,974.00	47.50	30.77	1,461.58
FIRE APPARATUS ENGINEER (PAF)	642	DUTTON, RYAN	409	5,825.00	30.00	36.03	1,080.90
FIRE APPARATUS ENGINEER (PAF)	636	GEBHARDT, JACOB E	409	5,590.00	24.00	34.58	829.92
FIRE APPARATUS ENGINEER (PAF)	646	JUAREZ II, GUADALUPE	409	5,825.00	144.00	36.03	5,188.32
FIRE APPARATUS ENGINEER (PAF)	633	KATULS, JUSTIN A	409	5,825.00	24.00	36.03	864.72
FIRE APPARATUS ENGINEER (PAF)	631	WIER, JEREMY C	409	5,675.00	31.00	35.10	1,088.10
FIRE CAPTAIN	624	GHILONI, RICHARD M	409	5,822.40	56.00	36.02	2,017.12
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	409	4,872.88	16.00	30.15	482.40
FIRE FIGHTER II	758	HOLMES, JACOB B	409	4,484.00	32.00	27.74	887.68
FIRE FIGHTER II	761	MORGAN, ALADDIN K	409	4,484.00	24.00	27.74	665.76
FIRE FIGHTER II	686	VERWIEL, MATTHEW T	409	3,548.00	24.00	21.95	526.80
FIRE FIGHTER II	209	WALDRON, THOMAS R	409	4,484.00	24.00	27.74	665.76
FIRE FIGHTER II	202	WEIDEMANN, KRISTOFER T	409	4,484.00	24.00	27.74	665.76
FIRE FIGHTER II (PARAMEDIC)	638	HAYS, DEVON D	409	5,372.00	50.00	33.23	1,661.50
FIRE FIGHTER II (PARAMEDIC)	203	OCONNOR, CHRISTOPHER J	409	5,147.00	72.00	31.85	2,293.20

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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Total:	26,044.48
Staff Benefits .0145:	377.64
Total with Benefits:	\$26,422.12

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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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 FIGHTER II (PARAMEDIC)	712	MCDERMOTT, KYLE D	08/01/2019	100.00	4,872.00	0.00	0.00	27.27
FIRE FIGHTER II (PARAMEDIC)	712	MCDERMOTT, KYLE D	07/01/2019	100.00	4,872.00	0.00	0.00	37.50
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	08/01/2019	100.00	4,396.00	0.00	0.00	-4,196.18
Total:								-4,131.41
Staff Benefits .9160:								-3,784.37
Total with Benefits:								\$-7,915.78

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

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 FIGHTER II (PARAMEDIC)	712	MCDERMOTT, KYLE D	408	5,540.26	70.00	0.46	32.20	
							Total:	32.20
							Staff Benefits .5504:	17.72
							Total with Benefits:	\$49.92

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)	712	MCDERMOTT, KYLE D	408	5,540.26	96.00	0.46	44.16	
							Total:	44.16
							Staff Benefits .0145:	0.64
							Total with Benefits:	\$44.80

FY 19/20 OVERHEAD FOR COUNTY PERSONNEL AND WARRANT SERVICES - BEAUMONT

	Per Warrant	
ACO Payroll Fee Per Warrant	4.49	
x Total Qtr Warrants	7	
Total Per Warrant	31.43	
Annual Personnel Cost	1,204.42	
÷ Total Personnel	1.00	
Per Personnel Cost	1,204.42	

	No. of Pay Periods	Annual Personnel Count	New Hire Physical
Richard Horner	7	0.27	0
TOTALS	7	0.27	-

	Cost / Warrant	# of Warrants Issued	
Warrant Costs	\$ 4.49	7	31.43

	Yrly Cost / Per Personnel	# of Personnel	Quarterly
Personnel Costs	\$ 1,204.42	1.00	301.11

	Cost / For Physical		
New Hire Physical Costs	\$ 200.00	0	-

TOTAL PERSONNEL COSTS **332.54**

The "ACO per Warrant Fee" is actual.

The "ACO Annual Personnel Cost" is calculated based on the previous fiscal years total number of Personnel. This amount will be reconciled to actual fiscal year Personnel total in the 4th Qtr Invoice.

ENGINE 20 STAFFING - PCA# 37129

Qtr 1

FY 19/20 Banning		
Banning - Sta# 20		
Support Services FY 19/20		
Exh. "A" Administrative Operational	163,208.00	
Medic Program	23,355.00	
Support Services Annual Costs	186,563.00	
Support Services - Quarterly Costs	186,563.00	\$ 46,640.75
Retroactive Charges	\$0.00	\$0.00
July AO-17 PCA37129	127,660.27	
August AO-17 PCA37129	132,102.83	
September AO-17 PCA37129	129,257.50	
Subtotal 1st Qtr (AO-17)		389,020.60
Subtotal 1st Qtr	\$	435,661.35
Breakdown by City		
City of Banning - 1/3rd		\$ 145,220.45
City of Beaumont 1/3rd		\$ 145,220.45
County of Riverside 1/3rd		\$ 145,220.45
Balance	\$	435,661.35

yellow = input

AO17

California Department of Forestry and Fire Protection



Billing Period: 7/1/2019

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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Gross Expenditures:		\$114,298.75
Administrative Charge:	.0647	7,395.13
Statewide Pro Rata:	.0522	5,966.39
GRAND TOTAL:		\$127,660.27

Prepared by: <i>Maria Silva</i>	Date Sent to Accounting:
Approved by: <i>Sam L. Owen</i>	Date: <i>9/30/2019</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	OCONELL, DAVID A	100.00	5,049.00	22.00	0.00	5,049.00
FIRE APPARATUS ENGINEER (PARAME	631	WIER, JEREMY C	100.00	5,325.00	22.00	0.00	5,325.00
FIRE CAPTAIN	603	ARIZAGA, MICHAEL L	100.00	5,934.00	22.00	0.00	5,934.00
FIRE FIGHTER II	761	MORGAN, ALADDIN K	100.00	4,484.00	22.00	0.00	4,484.00
FIRE FIGHTER II	739	SILVEIRA, KEITH J	100.00	4,484.00	22.00	0.00	4,484.00
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	100.00	3,988.00	22.00	0.00	3,988.00
FIRE FIGHTER II (PARAMEDIC)	281	MORRIS, JUSTIN L	100.00	4,797.00	22.00	0.00	4,797.00
Total:							34,061.00
Staff Benefits 0.9160:							31,199.88
Total with Benefits:							\$65,260.88

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	WIER, JEREMY C	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	MORGAN, ALADDIN K	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	SILVEIRA, KEITH J	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	407	5,049.00	38.00	31.23	1,186.74	
FIRE APPARATUS ENGINEER	693	OCONNELL, DAVID A	407	4,916.00	38.00	30.41	1,155.58	
FIRE APPARATUS ENGINEER (PAF)	631	WIER, JEREMY C	407	5,675.00	38.00	35.10	1,333.80	
FIRE APPARATUS ENGINEER (PAF)	631	WIER, JEREMY C	407	5,532.00	38.00	34.22	1,300.36	
FIRE CAPTAIN	603	ARIZAGA, MICHAEL L	407	5,934.00	38.00	36.71	1,394.98	
FIRE CAPTAIN	603	ARIZAGA, MICHAEL L	407	5,777.55	38.00	35.75	1,358.50	
FIRE FIGHTER II	721	LIEBERUM, CHASE P	407	4,483.67	19.00	27.74	527.06	
FIRE FIGHTER II	761	MORGAN, ALADDIN K	407	4,484.00	38.00	27.74	1,054.12	
FIRE FIGHTER II	761	MORGAN, ALADDIN K	407	4,364.00	38.00	27.00	1,026.00	
FIRE FIGHTER II	739	SILVEIRA, KEITH J	407	4,484.00	38.00	27.74	1,054.12	
FIRE FIGHTER II	739	SILVEIRA, KEITH J	407	4,364.00	38.00	27.00	1,026.00	
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	407	4,443.00	38.00	27.48	1,044.24	
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	407	4,336.00	38.00	26.82	1,019.16	
FIRE FIGHTER II (PARAMEDIC)	281	MORRIS, JUSTIN L	407	5,297.00	38.00	32.78	1,245.64	
FIRE FIGHTER II (PARAMEDIC)	281	MORRIS, JUSTIN L	407	4,993.00	38.00	30.89	1,173.82	
Total:								16,900.12
Staff Benefits .5504:								9,301.83
Total with Benefits:								\$26,201.95

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	201	BALESTRACCI, PIETRO D	407	4,226.00	24.00	26.15	627.60
FIRE APPARATUS ENGINEER	510	ESPARZA, MICHAEL A	407	5,162.82	24.00	31.94	766.56
FIRE APPARATUS ENGINEER	745	JOHNSON, LAWRENCE C	407	5,049.00	24.00	31.23	749.52
FIRE APPARATUS ENGINEER	745	JOHNSON, LAWRENCE C	407	4,916.00	24.00	30.41	729.84
FIRE APPARATUS ENGINEER	693	OCONNELL, DAVID A	407	5,049.00	24.00	31.23	749.52
FIRE APPARATUS ENGINEER	200	ROHRABAUGH, JOHN R	407	4,474.00	48.00	27.68	1,328.64
FIRE APPARATUS ENGINEER	746	VASQUEZ, CARLOS A	407	4,974.00	19.50	30.77	600.02
FIRE APPARATUS ENGINEER (PAF)	640	BUCKLEY, SEAN P	407	5,757.00	24.00	35.61	854.64
FIRE APPARATUS ENGINEER (PAF)	650	MURRAY, STEVEN D	407	5,464.00	18.75	33.80	633.75
FIRE CAPTAIN	603	ARIZAGA, MICHAEL L	407	5,777.55	24.00	35.75	858.00
FIRE CAPTAIN	506	POTTER, JOSHUA S	407	5,655.00	72.00	34.98	2,518.56
FIRE CAPTAIN (PARAMEDIC)	605	LANE, ERIC R	407	6,446.13	24.00	39.87	956.88
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	407	4,744.48	25.50	29.36	748.68
FIRE FIGHTER II	758	HOLMES, JACOB B	407	4,364.00	51.00	27.00	1,377.00
FIRE FIGHTER II	721	LIEBERUM, CHASE P	407	4,483.67	14.00	27.74	388.36
FIRE FIGHTER II	701	POSEY, BRETT C	407	4,439.00	24.00	27.47	659.28

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	739	SILVEIRA, KEITH J	407	4,484.00	48.00	27.74	1,331.52
FIRE FIGHTER II	209	WALDRON, THOMAS R	407	4,484.00	25.25	27.74	700.44
FIRE FIGHTER II (PARAMEDIC)	650	CARR, JEREMY K	407	3,946.00	24.00	24.41	585.84
FIRE FIGHTER II (PARAMEDIC)	721	LOPEZ, GABRIEL R	407	5,372.00	48.00	33.23	1,595.04
FIRE FIGHTER II (PARAMEDIC)	721	LOPEZ, GABRIEL R	407	5,244.00	24.00	32.45	778.80
FIRE FIGHTER II (PARAMEDIC)	712	MCDERMOTT, KYLE D	407	5,236.26	24.00	32.39	777.36
FIRE FIGHTER II (PARAMEDIC)	281	MORRIS, JUSTIN L	407	4,993.00	6.00	30.89	185.34
FIRE FIGHTER II (PARAMEDIC)	693	TIMBOL, DARYL C	407	5,158.00	24.00	31.91	765.84
						Total:	21,267.03
						Staff Benefits .0145:	308.37
						Total with Benefits:	\$21,575.40

AO17

California Department of Forestry and Fire Protection



Billing Period: 8/1/2019

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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Gross Expenditures: \$118,276.33

Administrative Charge: .0647 7,652.48

Statewide Pro Rata: .0522 6,174.02

GRAND TOTAL: \$132,102.83

Prepared by: <i>Maria Silva</i>	Date Sent to Accounting:
Approved by: <i>Emily L. Owen</i>	Date: <i>9/30/2019</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	5,049.00	22.00	0.00	5,049.00
FIRE APPARATUS ENGINEER (PARAME	631	WIER, JEREMY C	100.00	5,325.00	22.00	0.00	5,325.00
FIRE CAPTAIN	603	ARIZAGA, MICHAEL L	100.00	5,934.00	22.00	0.00	5,934.00
FIRE FIGHTER II	281	ALVAREZ, PABLO	100.00	4,484.00	14.00	0.00	2,853.45
FIRE FIGHTER II	761	MORGAN, ALADDIN K	100.00	4,484.00	22.00	0.00	4,484.00
FIRE FIGHTER II	739	SILVEIRA, KEITH J	100.00	4,484.00	22.00	0.00	4,484.00
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	100.00	3,988.00	22.00	0.00	3,988.00
FIRE FIGHTER II (PARAMEDIC)	281	MORRIS, JUSTIN L	100.00	4,797.00	22.00	0.00	4,797.00
Total:							36,914.45
Staff Benefits 0.9160:							33,813.64
Total with Benefits:							\$70,728.09

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	WIER, JEREMY C	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	MORGAN, ALADDIN K	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	SILVEIRA, KEITH J	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	CONNELL, DAVID A	408	5,049.00	76.00	31.23	2,373.48
FIRE APPARATUS ENGINEER (PAF)	631	WIER, JEREMY C	408	5,675.00	76.00	35.10	2,667.60
FIRE CAPTAIN	603	ARIZAGA, MICHAEL L	408	5,934.00	76.00	36.71	2,789.96
FIRE FIGHTER II	761	MORGAN, ALADDIN K	408	4,484.00	76.00	27.74	2,108.24
FIRE FIGHTER II	739	SILVEIRA, KEITH J	408	4,484.00	76.00	27.74	2,108.24
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	408	4,443.00	76.00	27.48	2,088.48
FIRE FIGHTER II (PARAMEDIC)	281	MORRIS, JUSTIN L	408	5,297.00	76.00	32.78	2,491.28
Total:							16,627.28
Staff Benefits .5504:							9,151.65
Total with Benefits:							\$25,778.93

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	510	ESPARZA, MICHAEL A	408	5,348.22	48.00	33.09	1,588.32
FIRE APPARATUS ENGINEER	745	JOHNSON, LAWRENCE C	408	5,049.00	28.50	31.23	890.06
FIRE APPARATUS ENGINEER	693	CONNELL, DAVID A	408	5,049.00	25.00	31.23	780.75
FIRE APPARATUS ENGINEER (PAF)	646	JUAREZ II, GUADALUPE	408	5,825.00	24.00	36.03	864.72
FIRE CAPTAIN	507	BERNARDO, EVAN C	408	5,898.26	48.00	36.48	1,751.04
FIRE CAPTAIN	665	VICK, LANDON D	408	5,298.00	48.00	32.78	1,573.44
FIRE FIGHTER II	702	HUDSON, MICHAEL R	408	4,648.68	24.00	28.76	690.24
FIRE FIGHTER II	735	KIRK, THOMAS J	408	4,789.00	9.00	29.63	266.67
FIRE FIGHTER II	782	LABBEE, CHRISTIAN W	408	4,484.00	48.00	27.74	1,331.52
FIRE FIGHTER II	761	MORGAN, ALADDIN K	408	4,484.00	24.00	27.74	665.76
FIRE FIGHTER II	739	SILVEIRA, KEITH J	408	4,484.00	75.75	27.74	2,101.31
FIRE FIGHTER II	202	WEIDEMANN, KRISTOFER T	408	4,484.00	24.00	27.74	665.76
FIRE FIGHTER II	707	ZAVALA, ENRIQUE R	408	4,559.00	24.00	28.20	676.80
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	408	4,443.00	75.00	27.48	2,061.00
FIRE FIGHTER II (PARAMEDIC)	281	MORRIS, JUSTIN L	408	5,297.00	28.00	32.78	917.84
FIRE FIGHTER II (PARAMEDIC)	203	CONNOR, CHRISTOPHER J	408	5,147.00	24.00	31.85	764.40
FIRE FIGHTER II (PARAMEDIC)	724	TAYLOR, TRAVIS A	408	4,288.00	39.75	26.52	1,054.17
FIRE FIGHTER II (PARAMEDIC)	657	WILLIMAN, BRIAN D	408	4,288.00	24.00	26.52	636.48
FIRE FIGHTER II (PARAMEDIC)	614	ZELAYA, NESTOR G	408	4,537.00	27.00	28.07	757.89
Total:							20,038.17
Staff Benefits .0145:							290.55
Total with Benefits:							\$20,328.72

AO17

California Department of Forestry and Fire Protection



Billing Period: 9/1/2019

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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Gross Expenditures: \$115,728.81

Administrative Charge: .0647 7,487.65

Statewide Pro Rata: .0522 6,041.04

GRAND TOTAL: \$129,257.50

Prepared by: <i>Maria Silva</i>	Date Sent to Accounting:
Approved by: <i>Benny Owen</i>	Date: 10/24/2019

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	5,049.00	22.00	0.00	5,049.00
FIRE APPARATUS ENGINEER (PARAME	631	WIER, JEREMY C	100.00	5,325.00	22.00	0.00	5,325.00
FIRE APPARATUS ENGINEER (PARAME	631	WIER, JEREMY C	100.00	5,325.00	0.00	0.00	-5,325.00
FIRE CAPTAIN	603	ARIZAGA, MICHAEL L	100.00	5,934.00	22.00	0.00	5,934.00
FIRE FIGHTER II	281	ALVAREZ, PABLO	100.00	4,484.00	22.00	0.00	4,484.00
FIRE FIGHTER II	761	MORGAN, ALADDIN K	100.00	4,484.00	22.00	0.00	4,484.00
FIRE FIGHTER II	739	SILVEIRA, KEITH J	100.00	4,484.00	22.00	0.00	4,484.00
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	100.00	3,988.00	22.00	0.00	3,988.00
FIRE FIGHTER II (PARAMEDIC)	281	MORRIS, JUSTIN L	100.00	4,797.00	22.00	0.00	4,797.00
Total:							33,220.00
Staff Benefits 0.9160:							30,429.52
Total with Benefits:							\$63,649.52

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	WIER, JEREMY C	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	MORGAN, ALADDIN K	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	SILVEIRA, KEITH J	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	409	5,049.00	76.00	31.23	2,373.48
FIRE APPARATUS ENGINEER (PAF)	631	WIER, JEREMY C	409	5,675.00	49.00	35.10	1,719.90
FIRE APPARATUS ENGINEER (PAF)	631	WIER, JEREMY C	409	5,825.00	27.00	36.03	972.81
FIRE CAPTAIN	603	ARIZAGA, MICHAEL L	409	5,934.00	76.00	36.71	2,789.96
FIRE FIGHTER II	281	ALVAREZ, PABLO	409	4,484.00	76.00	27.74	2,108.24
FIRE FIGHTER II	761	MORGAN, ALADDIN K	409	4,484.00	76.00	27.74	2,108.24
FIRE FIGHTER II	739	SILVEIRA, KEITH J	409	4,484.00	76.00	27.74	2,108.24
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	409	4,443.00	76.00	27.48	2,088.48
FIRE FIGHTER II (PARAMEDIC)	281	MORRIS, JUSTIN L	409	5,297.00	76.00	32.78	2,491.28
Total:							18,760.63
Staff Benefits .5504:							10,325.85
Total with Benefits:							\$29,086.48

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	705	REILLY, JOSEPH E	409	5,129.00	48.00	31.73	1,523.04
FIRE APPARATUS ENGINEER	624	RYE, TRAVIS J	409	5,098.74	72.00	31.55	2,271.60
FIRE APPARATUS ENGINEER (PAF)	646	JUAREZ II, GUADALUPE	409	5,825.00	48.00	36.03	1,729.44
FIRE APPARATUS ENGINEER (PAF)	650	MURRAY, STEVEN D	409	5,464.00	24.00	33.80	811.20
FIRE APPARATUS ENGINEER (PAF)	635	SEASE, ROBYN M	409	5,798.00	24.00	35.87	860.88
FIRE APPARATUS ENGINEER (PAF)	631	WIER, JEREMY C	409	5,675.00	72.00	35.10	2,527.20
FIRE CAPTAIN	603	ARIZAGA, MICHAEL L	409	5,934.00	7.00	36.71	256.97
FIRE CAPTAIN	624	GHILONI, RICHARD M	409	5,822.40	24.00	36.02	864.48
FIRE CAPTAIN	645	ORTON JR, MICHAEL S	409	5,710.80	24.00	35.33	847.92
FIRE CAPTAIN	698	WILLIAMS, KEVIN M	409	5,350.23	24.00	33.09	794.16
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	409	4,872.88	24.00	30.15	723.60
FIRE FIGHTER II	761	MORGAN, ALADDIN K	409	4,484.00	24.00	27.74	665.76
FIRE FIGHTER II	739	SILVEIRA, KEITH J	409	4,484.00	54.00	27.74	1,497.96
FIRE FIGHTER II	202	WEIDEMANN, KRISTOFER T	409	4,484.00	24.00	27.74	665.76
FIRE FIGHTER II (PARAMEDIC)	211	BAZACAS, SEAN S	409	4,288.00	48.00	26.52	1,272.96
FIRE FIGHTER II (PARAMEDIC)	281	MORRIS, JUSTIN L	409	5,297.00	72.00	32.78	2,360.16
FIRE FIGHTER II (PARAMEDIC)	724	TAYLOR, TRAVIS A	409	4,288.00	24.00	26.52	636.48
Total:							20,309.57
Staff Benefits .0145:							294.49
Total with Benefits:							\$20,604.06

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	948.16	100.00	948.16
				Total:	<u>\$948.16</u>

Svc Loc	PO No.	Invoice Number	Acctg Date	Supplier Name	Amount
37129		TEA002557512	7/8/2019	JEREMY C WIER	\$150.00
37129		TEA002643338	7/12/2019	BRIAN K BLACK	\$536.92
37129		TEA002643338	7/12/2019	BRIAN K BLACK	\$111.24
37129		TEA002590994	7/18/2019	BRIAN K BLACK	\$150.00
					\$948.16

FY 19/20 EXPENDITURES

Item	Amount	Name	Descr	Invoice No
11.46		US Bank National Association	CREDIT CARD PURCHASES FOR AUTO	869015966930
247.89		US Bank National Association	CREDIT CARD PURCHASES FOR DIES	869015966930
232.04		US Bank National Association	CREDIT CARD PURCHASES FOR DIES	869015966934
26.82		Verizon Wireless	VZW Acct.# 271365173-00001	9829828871
26.82		Verizon Wireless	VZW Acct.# 271365173-00001	9831805056
29.63		Verizon Wireless	VZW-ACCT.# -00001 - JULY.2019	9833777624
27.13		Verizon Wireless	VZW-ACCT.# -00001 - AUG.2019	9835765376
396.20		Zoll Medical Corporation	PART# 8900-0400 CPR stat padz	2849829
138.61		Zoll Medical Corporation	PART# 8900-0004 Four (4) pack	2900874
58.99		Zoll Medical Corporation	PART # 8900-0402 - CPR stat;pa	2900874
16.98		Zoll Medical Corporation	PART# 8000-000901-01 X-Series	2901828
180.48		Zoll Medical Corporation	PART # 8300-0002-01 - Dual Lum	2901828
113.72		Zoll Medical Corporation	PART # REUSE-12-2MQ - Cuff, Lg	2901828
84.90		Zoll Medical Corporation	PART# 8900-0006 Six (6) ECG el	2908479
	6,626.95			

6,626.95
6,626.95

35.47 Riverside Rubber Stamp and Engraving HORNER - CITY OF BEAUMONT 19-99472

FY 19/20 EXPENDITURES

Item Amount	Name	Descr	Invoice No
631.44	AT&T	AT&T BIG BILL FY 18-19	000013122780
639.76	AT&T	AT&T BIG BILL FY 19-20	000013404196
631.44	AT&T	AT&T BIG BILL FY 19-20	000013249384
639.76	AT&T	AT&T BIG BILL FY 19-20	000013549687
150.72	Beaumont Do It Best Home Center	FS#66 STATION SUPPLIES	473855
70.71	Beaumont Do It Best Home Center	FS#66 STATION SUPPLIES	473638
67.82	Beaumont Do It Best Home Center	FS#66 STATION SUPPLIES	474685
59.28	Frontier	LANDLINE SERVICE FS#66	951-845-3718-041477-5
45.92	Frontier	LANDLINE SERVICE FS#66	951-845-3718-041477-5
7.37	Life Assist	ALS, FIRST AID AND SAFETY MEDI	926681
(0.14)	Life Assist	Discount Earned	926681
0.14	Life Assist	Discount Earned Memo	926681
9.25	Life Assist	NON EXPENDABLE, FIRST AID AND	927958
9.25	Life Assist	NON EXPENDABLE, FIRST AID AND	928006
21.54	Life Assist	NON EXPENDABLE, FIRST AID AND	928571
259.00	Life Assist	NON EXPENDABLE, FIRST AID AND	931499
56.58	Life Assist	ALS, FIRST AID AND SAFETY MEDI	931499
78.60	Life Assist	NON EXPENDABLE, FIRST AID AND	936056
175.24	Life Assist	NON EXPENDABLE, FIRST AID AND	938777
726.38	Life Assist	ALS, FIRST AID AND SAFETY MEDI	938777
2.37	Qwest Communications Co	Long distance carrier	1470507083
2.59	Qwest Communications Co	Long distance carrier	1472518997
4.47	Qwest Communications Co	Long distance carrier	1474682018
4.45	Qwest Communications Co	Long distance carrier	1476661076
37.99	Sprint	SPRINT-DC ACCT.# 976398813	976398813-137
37.99	Sprint	SPRINT-DC ACCT.# 976398813	976398813-138
97.56	Sprint	SPRINT WRLSS Acct.# 538375318	538375318-210
101.90	Sprint	SPRINT WRLSS Acct.# 538375318	538375318-211
37.99	Sprint	JUNE2019-SPRINT D.C.-ACCT.#976	976398813-139
37.99	Sprint	JULY2019-SPRINT D.C.-ACCT.#976	976398813-140
37.99	Sprint	AUG.2019-SPRINT D.C.-ACCT.#976	976398813-141
95.72	Sprint	JULY2019-SPRINTWRLSS-ACCT.#538	538375318-212
103.32	Sprint	AUG.2019-SPRINTWRLSS-ACCT.#538	538375318-213
152.89	US Bank National Association	CREDIT CARD PURCHASES FOR DIES	869015966926

INVOICE NUMBER: 538375318-210-213

SPRINT WIRELESS - ACCT.# 538375318

BILL TO	DEPT ID	ASSIGNED TO	PHONE NUMBER	329570	329572	333057	333058	Total
	2700403660	E266 - DURA XT	951-232-4271	25.03	25.00	25.31	25.31	50.73
		E66 CELLPHONE	951-906-9155	72.53	76.90	70.41	78.01	135.33
	2700403660	Total		97.56	101.90	95.72	103.32	186.06
Grand Total - BEAUMONT				97.56	101.90	95.72	103.32	186.06

Actual AMR Transport cost Reimbursement for FY19/20

Q1 Jul - Sep 2019

Agency	Incident Count	Percentage	Pmt Breakdown
Banning	-730	3.17%	(7,311.58)
Beaumont	-534	2.32%	(5,351.06)
Coachella	-384	1.67%	(3,851.84)
Desert Hot Springs	-299	1.30%	(2,998.44)
Eastvale	-608	2.64%	(6,089.14)
La Quinta	-578	2.51%	(5,789.30)
Lake Elsinore	-990	4.30%	(9,917.92)
Menifee	-1,883	8.18%	(18,867.12)
Moreno Valley	-3,225	14.01%	(32,313.97)
Norco	-421	1.83%	(4,220.88)
Perris	-1,275	5.54%	(12,777.97)
Rubidoux	-437	1.90%	(4,382.34)
Riverside County	-8,407	36.52%	(84,233.14)
San Jacinto	-1,045	4.54%	(10,471.48)
Temecula	-1,772	7.70%	(17,760.00)
Wildomar	-430	1.87%	(4,313.14)
Total	-23,019	100.00%	(230,649.33)

\$ **(146,416.19) Contract City CREDIT allocation (2700400000)**
 \$ (84,233.14) Riverside County (2700234010)
 \$ (230,649.33)

Date Prepared: 11/12/2019

City allocation provided by Jennifer Veik.

NOTE: Enter Percentage only.

COST ESTIMATE

FOR THE CITY OF BEAUMONT

DATED OCTOBER 8, 2019 FOR FY2019/2020

CITY BUDGETED EXHIBIT "A" ESTIMATE

FISCAL YEAR 2019/2020

TOTAL CITY BUDGET ESTIMATE FOR FY2019/2020

\$4,416,365

\$4,416,365

COST ESTIMATE

FOR THE CITY OF BEAUMONT
 DATED OCTOBER 8, 2019 FOR FY 2019/2020

Removed Fleet Support cost for Squad 66 per email from City dated 05/13/2019

* See notation below for estimate assumptions

STA #66	CAPTAIN'S	CAPTAIN'S MEDICS	ENGINEERS	ENGINEER MEDICS	FF I/IS	FF II MEDICS	TOTALS					
Medic Engine	240,547	1	211,087	1	241,591	1	545,971	3	418,930	2	1,658,125	8
Medic Squad			422,174	2	241,591	1			418,930	2	1,082,695	5
SUBTOTALS	240,547		633,262		483,183		545,971	3	837,859	4	2,740,820	13
SUBTOTAL STAFF	1							2				
FIRE SAFETY SPECIALIST (PCN 00006967)					149,450		each				149,450	1

SUPPORT SERVICES

Administrative/Operational	20,401	per assigned Staff **	270,721	13.27
Volunteer Program	6,890	Per Entiry Allocation	6,890	1
Medic Program		Medic FTE/Defib Basis	50,712	6
Battalion Chief Support	76,282	27 FTE per Station	76,282	1
ECC Support		Calls/Station Basis	120,063	
Fleet Support	63,334	per Fire Suppression Equip	63,334	1
Comm/IT Support		Calls/Station Basis	166,972	
Hazmat Support			25,770	
SUPPORT SERVICES SUBTOTAL			780,744	

ESTIMATED DIRECT CHARGES				
FIRE ENGINE USE AGREEMENT	25,800	each engine	78,854	
COOPERATIVE FIRE ENGINE 20 STAFFING SHARE AGREEMENT (PCA 37129)			51,600	2
(*Engine 20 Staffing on separate additional Exhibit "1A")			614,896	

TOTAL STAFF COUNT	13
TOTAL ESTIMATED CITY BUDGET	\$4,416,365

13.0	Assigned Staff
0.27	Battalion Chief Support
** 13.27	Total Assigned Staff

SUPPORT SERVICES
 Administrative & Operational Services

Finance		Procurement	3,617	Number of Calls
Training		Emergency Services	6	Assigned Medic FTE
Data Processing		Fire Fighting Equip.	2	Monitors/Defibs
Accounting		Office Supplies/Equip.	1	Hazmat Stations
Personnel			18	Number of Hazmat Calls

Volunteer Program - Support staff, Workers Comp, and Personal Liability Insurance

Medic Program - Support staff, Training, Certification, Case Review & Reporting, Monitor/
Defibrillator replacement cycle.

Battalion Chief Support - Pooled BC coverage for Cities/Agencies that do not include BC staffing
as part of their contracted services.

Fleet Support - Support staff, automotive costs, vehicle/engine maintenance, fuel costs

Emergency Command Center Support - Dispatch services costs

Communications / IT Support - Support staff, communications, radio maintenance, computer
support functions

Facility Support - Facility maintenance staff with associated operating costs.

Hazmat Program - Support staff, operating costs, and vehicle replacement

FY 19/20 ESTIMATED POSITION SALARIES TOP STEP

346,133	DEPUTY CHIEF	25,800	FIRE ENGINE
341,591	DIV CHIEF	20,401	SRVDEL
279,701	BAT CHIEF	6,890	VOL DEL
240,547	CAPT	7,785	MEDIC FTE
273,939	CAPT MEDIC	2,001	MEDIC MONITORS/DEFIBS REPLACEMENT
211,087	ENG	76,282	BATT DEL
241,591	ENG/MEDIC	18,136	ECC STATION
181,990	FF II	28,18	ECC CALLS
209,465	FF II/MEDIC	63,334	FLEET SUPPORT
143,245	FIRE SAFETY SUPERVISOR	25,222	COMM/IT STATION
149,450	FIRE SAFETY SPECIALIST	39,19	COMM/IT CALLS
129,636	FIRE SYSTEMS INSPECTOR	1,890	FACILITY STATION
75,832	OFFICE ASSISTANT III	533,86	FACILITY FTE
91,145	SECRETARY I	4,775	HAZMAT STATION
116,074	EMERGENCY SVC COORDINATOR	1,063,85	HAZMAT CALLS
235,538	COUNTY FIRE MARSHAL	1,845	HAZMAT VEHICLE REPLACEMENT
171,825	COUNTY DEPUTY FIRE MARSHAL		

***Cost Assumptions:**

- All Salaries based on 19/20 REVISED Salary, Pay Differential's dated February 13, 2019
- Support Services based on 19/20 Board Approved Cost Allocation
- Benefits based on FINAL Rate Matrix emailed August 2019.

COST ESTIMATE

**ENGINE 20 STAFFING COSTS SHARED BETWEEN THE CITIES OF
BANNING, BEAUMONT, AND THE COUNTY OF RIVERSIDE
DATED OCTOBER 8, 2019 FOR FY2019/2020**

CITY BUDGETED COST ESTIMATE

FISCAL YEAR 2019/2020

\$1,844,688

TOTAL CITY BUDGET ESTIMATE FOR FY2019/2020

\$1,844,688

COST ESTIMATE

ENGINE 20 STAFFING COSTS SHARED BETWEEN THE CITIES OF
 BANNING, BEAUMONT, AND THE COUNTY OF RIVERSIDE
 DATED OCTOBER 8, 2019 FOR FY 2019/2020

**See notation below for estimate assumptions*

	CAPTAIN'S	CAPTAIN'S	ENGINEER'S	ENGINEER	FF II'S	FF II	TOTALS					
	MEDICS	MEDICS	MEDICS	MEDICS	MEDICS	MEDICS						
STA #20												
Medic Engine	240,547	1	211,087	1	241,591	1	545,971	3	418,930	2	1,658,125	8
SUBTOTALS	240,547		211,087		241,591		545,971		418,930		<u>1,658,125</u>	8
SUBTOTAL STAFF	1		1		1		3				2	8
SUPPORT SERVICES												
Administrative/Operational					20,401	per assigned Staff **					163,208	8
Medic Program					7,785	per assigned Medics					<u>23,355</u>	3
SUPPORT SERVICES SUBTOTAL											186,563	
TOTAL STAFF COUNT												8
TOTAL ESTIMATED CITY BUDGET											<u><u>\$1,844,688</u></u>	

City of Banning Share 1/3	<u>\$614,896</u>
County of Riverside Share 1/3	<u>\$614,896</u>
City of Beaumont Share 1/3	<u>\$614,896</u>

SUPPORT SERVICES
Administrative & Operational Services

8.00 Assigned Staff

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

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

FY 18/19 POSITION SALARIES TOP STEP

346,133	DEPUTY CHIEF	25,800	FIRE ENGINE
341,591	DIV CHIEF	20,401	SRVDEL
279,701	BAT CHIEF	6,890	VOL DEL
240,547	CAPT	7,785	MEDIC FTE
273,939	CAPT MEDIC	2,001	MEDIC MONITORS/DEFIBS REPLACEMENT
211,087	ENG	76,282	BATT DEL
241,591	ENG/MEDIC	18,136	ECC STATION
181,990	FF II	28.18	ECC CALLS
209,465	FF II/MEDIC	63,334	FLEET SUPPORT
143,245	FIRE SAFETY SUPERVISOR	25,222	COMM/IT STATION
149,450	FIRE SAFETY SPECIALIST	39.19	COMM/IT CALLS
129,636	FIRE SYSTEMS INSPECTOR	1,890	FACILITY STATION
75,832	OFFICE ASSISTANT III	533.86	FACILITY FTE
91,145	SECRETARY I	4,775	HAZMAT STATION
116,074	EMERGENCY SVC COORDINATOR	1,063.85	HAZMAT CALLS
235,538	COUNTY FIRE MARSHAL	1,845	HAZMAT VEHICLE REPLACEMENT
171,825	COUNTY DEPUTY FIRE MARSHAL		

***Cost Assumptions:**

- All Salaries based on 19/20 REVISED Salary, Pay Differentials dated February 13, 2019
- Support Services based on 19/20 Board Approved Cost Allocation
- Benefits based on FINAL Rate Matrix emailed August 2019.

Beaumont

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



ITEM
3.37
(ID # 8855)

MEETING DATE:

Tuesday, January 29, 2019

FROM : AUDITOR CONTROLLER:

SUBJECT: AUDITOR CONTROLLER: County/Flood Payroll Warrant/Direct Deposit General Support Services Fee, Districts: All. [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approves the County/Flood Payroll Warrant/Direct Deposit general support services rate of \$4.49 per warrant.

ACTION: Policy


Paul A. Angulo, County Auditor-Controller 1/15/2019

MINUTES OF THE BOARD OF SUPERVISORS

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

BACKGROUND:

Summary

The proposed County/Flood Payroll Warrant/Direct Deposit General Support Services Fee rate increase of 10 cents to \$4.49 from previous FY 2018/19 rate of \$4.39. Attachment A provides a schedule of estimated transaction charges for FY 2019/20.

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$	\$	\$	\$
NET COUNTY COST	\$	\$	\$	\$
SOURCE OF FUNDS: Departmental Budget.			Budget Adjustment:	No
			For Fiscal Year:	2019/20

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary (continued)

The proposed rate was prepared in accordance with Board Policy B-4 and Board Policy B-28. A detailed analysis supporting the calculation is available at the Office of the Auditor-Controller.

Impact on Residents and Businesses

Approval of the proposed rate will allow the Auditor-Controller's Payroll Division to continue to assist its customers with the payroll function. This support will contribute to the overall efficiency of departmental operations and will allow each department to better serve Riverside County residents.

ATTACHMENT A. County/Flood Payroll Transaction Charge FY 19/20 Projection


 Stephanie P. [unclear], Principal Management Analyst 1/23/2019

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



ITEM
3.43
(ID # 8838)

MEETING DATE:

Tuesday, January 29, 2019

FROM : HUMAN RESOURCES:

SUBJECT: HUMAN RESOURCES: Human Resources General Fund Rate Charge for Fiscal Year 2019-20, All Districts. [\$24,687,709- Departmental Budgets 100%]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve the Assistant County Executive Officer/Human Resources Director's recommendations for Human Resources rates charged to departments for FY 2019/20, as outlined in Attachment A, and authorize the use of the methodology which sets the annual rates based on filled positions as outlined in Attachment B.

ACTION: Policy



Brandia Denderiche, Assistant CEO / Human Resources Director

1/17/2019

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt
Nays: None
Absent: None
Date: January 29, 2019
xc: HR

Keaja Harper
Clerk of the Board
By: 
Deputy

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

BACKGROUND:

Summary

The Human Resources Department is funded primarily through direct billing of each department for services provided based on the number of filled positions and additional services requested by each department.

COST	\$ 0	\$24,687,709	\$24,687,709	\$
NET COUNTY COST	\$ 0	\$0	\$0	\$
SOURCE OF FUNDS: Departmental Budgets 100%			Budget Adjustment: No	
			For Fiscal Year: 19/20	

C.E.O. RECOMMENDATION: Approve

The proposed FY 2019/20 Human Resources General Fund rate (rate) has increased from the FY 2018/19. In the rate development for FY 2018/19, agreements for additional staff to perform specialized services for departments were removed. However, it quickly became apparent that these services were going to continue, and HR has worked with departments to begin some of those agreements again. As such, those agreements were added back into the rates for affected departments for FY 2019/20. Those agreements equate to an 8.6% increase. Most departments' rates increased by 7.6% due to increases in legal services, rent, salaries and benefits, and other costs of doing business. These two increases combine to an average increase of 16.2%. The rate is applied to departments based on their employee count. Departments will experience changes in the total amount charged based on year-to-year changes in their staffing.

The Human Resources Department recognizes the value of a highly-qualified and talented workforce and the role our department plays in ensuring this. In FY 2019/20, the Human Resources Department will focus on efficiency, speed, attracting quality candidates, and the candidate and departmental experiences during the recruiting process. Our department will also focus on the employee relations segment of our work looking at efficiency and consistency, risk mitigation, training, and prevention. Across the department we will focus on the consolidation of services, application of LEAN methods for process improvement, metrics for decision making, marketing and communication, onboarding and orientation, and improved collaboration with our stakeholders. We will also monitor the changing health care landscape and adjust as needed.

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

By approving these rates, the Board of Supervisors will allow the Human Resources Department to proceed with providing essential services to the County departments, including strategic planning for the future of Riverside County's workforce.

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

Impact on Residents and Businesses

There is no direct impact on residents and businesses as these rates are internal to County departments.

SUPPLEMENTAL:

Additional Fiscal Information

A comparison to the prior year's rate is presented in Attachment A.

ATTACHMENTS:

ATTACHMENT A. HUMAN RESOURCES RATES

ATTACHMENT B. METHODOLOGY FOR HUMAN RESOURCES RATE


Alex Gann 1/23/2019

County of Riverside
Human Resources Rates
FY 2019/2020

Attachment A

Fund	Dept ID	Department Name	Count 8/13/2018	2019-20 RATE	Count 9/12/2017	2016-19 RATE	RATE Change	RATE Change (%)
10000	1000100000	Board of Supervisors	56	\$ 65,361	54	\$ 57,940	\$ 7,421	11.6%
10000	1000200000	Assessment Appeals Board	3	3,502	5	5,365	(1,863)	-35.5%
10000	1100100000	Executive Office	26	30,346	25	26,824	3,522	11.9%
10000	1104400000	Grand Jury	0	-	1	1,073	(1,073)	-100.0%
10000	1105000000	Executive Office NPDES	1	1,167	0	-	1,167	100.0%
22000	1130300000	Human Resources Air Quality Division	2	2,334	2	2,146	188	7.6%
45960	1130700000	Human Resources Property Insurance	1	1,167	1	1,073	94	7.6%
46100	1130800000	Human Resources Workers' Compensation Ins	48	56,024	48	51,503	4,521	7.6%
46000	1130900000	Human Resources Medical Malpractice Ins	2	2,334	2	2,146	188	7.6%
45960	1131000000	Human Resources General Liability Insurance	25	29,179	28	30,043	(864)	-4.0%
46040	1131300000	Human Resources Safety Loss Control	17	19,842	16	17,168	2,674	14.3%
47000	1131800000	Human Resources Temporary Assignment Prog	23	26,845	31	33,262	(6,417)	-20.2%
45800	1132000000	Human Resources Exclusive Care	40	46,687	41	43,992	2,695	4.9%
46100	1132200000	Human Resources Employee Assistance Svcs	12	14,006	12	12,876	1,130	7.6%
46120	1132900000	Human Resources Occupational Health	15	17,507	17	16,240	(733)	-5.1%
46120	1133000000	Human Resources Culture of Health	3	3,502	3	3,219	283	7.6%
22050	1150100000	Community Facility Districts (CFD)	4	4,669	4	4,292	377	7.6%
10000	1200100000	Assessor	171	199,585	183	196,353	3,232	0.5%
10000	1200200000	Assessor Clerk Recorder	165	192,582	161	172,748	19,834	10.2%
45100	1200300000	Assessor Records Mgmt & Archives Program	0	-	10	10,730	(10,730)	-100.0%
33600	1200400000	Assessor CREST	10	11,672	11	11,803	(131)	-2.2%
45100	1200500000	Assessor Archives	0	-	1	1,073	(1,073)	-100.0%
10000	1300100000	Auditor Controller	55	64,194	53	56,867	7,327	11.6%
10000	1300200000	Auditor Controller Internal Audit	8	9,337	8	8,584	753	7.6%
10000	1300300000	Auditor Controller Payroll	20	23,343	17	16,240	5,103	26.6%
10000	1400100000	Treasurer Tax Collector	98	114,382	97	104,078	10,304	8.7%
10000	1500100000	County Counsel	73	85,203	75	80,473	4,730	4.7%
10000	1700100000	Registrar of Voters	32	37,349	29	31,116	6,233	18.7%
21100	1900100000	EDA Administration	40	46,687	46	49,357	(2,670)	-6.5%
21350	1900200000	EDA Community Development HUD Grants	11	12,839	11	11,803	1,036	7.6%
21550	1900300000	EDA Workforce Development	57	66,528	59	63,305	3,223	3.9%
40600	1900400000	EDA Housing Authority	104	121,385	115	123,391	(2,006)	-2.7%
21200	1900700000	EDA Library Services	4	4,669	1	1,073	3,596	330.3%
21100	1901000000	EDA Economic Development	16	18,675	16	17,168	1,507	7.6%
22100	1910700000	EDA Aviation	11	12,839	9	9,657	3,182	31.5%
22200	1920100000	EDA Fair and National Date Festival	6	7,003	7	7,511	(508)	-7.8%
10000	1930100000	EDA Edward Dean Museum	2	2,334	2	2,146	188	7.6%
10000	2000100000	Emergency Management Department	60	70,030	62	66,524	3,506	4.1%
10000	2200100000	District Attorney	663	773,831	661	730,692	43,139	4.7%
10000	2300100000	Child Support Services (DCSS)	261	304,630	262	281,118	23,512	7.2%
10000	2400100000	Public Defender	220	256,776	230	246,783	9,993	2.9%
10000	2500100000	Sheriff Administration	52	60,693	54	57,840	2,753	3.6%
10000	2500200000	Sheriff Support Services	316	366,824	316	339,058	29,766	7.6%
10000	2500300000	Sheriff Patrol	1527	1,782,262	1599	1,715,678	66,584	2.7%
10000	2500400000	Sheriff Corrections	1313	1,532,489	1366	1,465,676	66,813	3.4%
10000	2500500000	Sheriff Court Services	180	210,090	182	195,280	14,810	6.4%
10000	2500600000	Sheriff CAC Security	3	3,502	3	3,219	283	7.6%
10000	2500700000	Sheriff Ben Clark Training Center	61	71,197	57	61,159	10,038	15.1%
10000	2501000000	Sheriff Coroner	58	67,696	57	61,159	6,537	9.5%
10000	2501100000	Sheriff Public Administrator	16	18,675	15	16,095	2,580	14.7%
22250	2505100000	Sheriff CAL ID Program	29	33,848	30	32,189	1,659	4.0%
10000	2600100000	Probation Juvenile Institutions	310	361,821	357	383,050	(21,229)	-6.6%
10000	2600200000	Probation Field Services	513	598,756	533	571,893	26,863	3.5%
10000	2600700000	Probation Administration	68	79,367	69	74,035	5,332	6.0%
10000	2700200000	Fire Protection	198	231,099	208	223,178	7,921	2.4%
10000	2700400000	Fire Protection Contract Services	32	37,349	33	35,406	1,941	4.3%
10000	2800100000	Agricultural Commissioner	51	59,525	48	51,503	8,022	14.3%
51215	2900100000	LAFCO	5	5,836	3	3,219	2,617	78.3%
20200	3100200000	TLMA Administration	46	53,690	50	53,648	42	-1.0%
20200	3100300000	TLMA Consolidated Counter Services	20	23,343	20	21,459	1,884	7.6%
20250	3110100000	TLMA Building & Safety	31	36,182	31	33,262	2,920	7.6%
10000	3120100000	TLMA Planning	24	28,012	22	23,605	4,407	17.3%

County of Riverside
Human Resources Rates
FY 2019/2020

Attachment A

Fund	Dept ID	Department Name	Count	2019-20 RATE	Count	2018-19 RATE	RATE	RATE
			9/13/2018		9/12/2017		Change	Change (%)
20000	3130100000	TLMA Transportation	292	340,812	269	288,629	52,183	16.8%
20260	3130200000	TLMA Surveyor	29	33,848	29	31,116	2,732	7.6%
20008	3130700000	TLMA Transportation Equipment Garage ISF	21	24,510	23	24,678	(168)	-1.8%
22650	3130800000	TLMA ALUC	3	3,502	3	3,219	283	7.6%
10000	3140100000	TLMA Code Enforcement	34	39,684	37	39,700	(16)	-1.2%
10000	4100100000	RUHS Behavioral Health Public Guardian	37	43,185	34	36,481	6,704	17.1%
10000	4100200000	RUHS Behavioral Health Treatment	1173	1,369,085	1158	1,242,498	126,587	9.0%
10000	4100300000	RUHS Behavioral Health Detention	130	151,732	132	141,632	10,100	5.9%
10000	4100400000	RUHS Behavioral Health Administration	255	746,742	255	323,607	423,135	128.6%
10000	4100500000	RUHS Behavioral Health Substance Abuse	178	207,756	187	200,645	7,111	2.4%
10000	4200100000	RUHS Public Health	463	941,712	448	480,690	461,022	93.7%
10000	4200200000	RUHS California Children's Services	135	157,567	139	149,143	8,424	4.5%
10000	4200400000	Environmental Health	177	206,588	181	194,207	12,381	5.2%
10000	4200600000	Animal Services	196	228,764	206	221,032	7,732	2.3%
40050	4300100000	RUHS Regional Medical Center	2718	4,519,291	2652	3,016,512	1,502,779	48.0%
10000	4300200000	RUHS Medical Indigent Service Program	32	37,349	32	34,335	3,014	7.6%
10000	4300300000	RUHS Detention Health Services	245	285,956	238	255,367	30,589	10.7%
40090	4300600000	RUHS Community Health Clinics	378	441,189	325	348,715	92,474	100.0%
40200	4500100000	Waste Management	182	212,424	179	192,061	20,363	9.4%
10000	5100100000	Dept of Public Social Services	3758	4,534,668	3911	4,343,575	191,093	3.2%
21050	5200100000	Community Action Agency	18	21,009	18	19,313	1,696	7.6%
21050	5200200000	Community Action Agency Energy Program	30	35,015	34	36,481	(1,466)	-5.1%
21050	5200300000	Community Action Agency Other Programs	1	1,167	1	1,073	94	7.6%
21450	5300100000	Office on Aging Title III	53	61,860	56	60,086	1,774	1.8%
10000	5400100000	Veteran Services	15	17,507	17	18,240	(733)	-5.1%
10000	6300100000	Cooperative Extension	5	5,836	4	4,292	1,544	34.5%
10000	7200100000	Facilities Management	41	47,854	39	41,846	6,008	13.1%
47200	7200200000	Facilities Management Custodial Services	154	179,744	168	180,259	(515)	-1.4%
47210	7200300000	Facilities Management Maintenance	160	186,747	151	162,018	24,729	14.0%
47220	7200400000	Facilities Management Real Estate	25	29,179	26	27,897	1,282	3.4%
10000	7200500000	Facilities Management Project Mgt Office	25	29,179	27	28,970	209	-0.4%
10000	7200600000	Facilities Management Energy	1	1,167	2	2,146	(979)	-46.2%
10000	7200700000	Facilities Management Parking	20	23,343	15	16,095	7,248	43.4%
10000	7300100000	Purchasing	29	33,848	24	25,751	8,097	30.0%
45700	7300400000	Purchasing Supply Services	4	4,669	4	4,292	377	7.6%
45300	7300500000	Purchasing Fleet Services	49	57,191	53	56,867	324	-0.5%
45620	7300600000	Purchasing Central Mail Services	8	9,337	10	10,730	(1,393)	-13.9%
45500	7400100000	Riverside County Information Technology	342	399,171	334	358,372	40,799	10.1%
45520	7400600000	RCIT Communication Solutions	31	36,182	30	32,189	3,993	11.2%
22570	7400900000	RCIT Geographical Information System	6	7,003	7	7,511	(508)	-7.8%
24625	915201	EDA CSA 152 NPDES	19	22,176	21	22,532	(356)	-2.7%
23010	915202	EDA CSA Administration Operating	9	10,504	9	9,657	847	7.6%
40200	943001	WRMD Operating	17	19,842	19	20,386	(544)	-3.8%
25540	931250	Parks	106	123,720	102	109,443	14,277	11.8%
51335	935001	Riverside County Habitat Conservation Agency (RCHCA)	3	3,502	3	3,219	283	7.6%
25800	938001	Children & Families First Commission	33	38,516	40	42,919	(4,403)	-11.3%
51000	946001	Sallon Sea Authority Payroll	3	3,502	1	1,073	2,429	222.7%
15100	947200	Flood Control District	216	252,108	234	251,075	1,033	-0.7%
22800	985101	Public Authority Administration	3	3,502	3	3,219	283	7.6%
22800	985110	PA Registry	8	9,337	77	13,949	(4,612)	-33.8%
22800	985120	IHSS Public Authority Operations	54	63,027	0	68,670	(5,643)	-9.2%
		Total		\$ 24,687,709		\$ 21,243,877	\$ 3,443,832	16.2%
		Total employee count	19142		19456			

METHODOLOGY FOR HUMAN RESOURCES RATE

1. The Human Resources positions to be funded for the year are identified, budgeted at estimated step (assuming 5.5% step increases) with a 46.3% factor for benefit costs. Salaries are based on 2096 hours of pay.
2. The HR infrastructure positions are categorized by services provided and to whom:

INFRASTRUCTURE:

- Employee Services (Records)
- Operations
- Accounting
- Classification/Compensation
- Talent Acquisition Center of Expertise
- Talent Management Center of Expertise*
- Benefits*
- Administration

* While part of the infrastructure of the department, the majority of benefits is funded by fees and a portion of Talent Management Center of Expertise is funded by NCC.

3. The HR departmental services teams are combined into two teams – Business Partners and services teams.
4. The total cost for services and supply budget is calculated, then reduced by offsetting revenue.
5. One rate per position is calculated by dividing total cost (not reimbursed from other sources)/total filled positions at the time of rate development. Departments are charged based on filled positions.
6. A report of filled positions for each DeptID is taken semiannually in November and May. If a department's number of filled positions increases by five or more, their charges for the remainder of the current fiscal year are adjusted upward, based on an equivalent per employee charge. Reductions in staffing will be treated the same as increases.