

EXHIBIT "A"

TO THE COOPERATIVE AGREEMENT TO PROVIDE  
FIRE PREVENTION, RESCUE, FIRE MARSHAL AND  
MEDICAL EMERGENCY FOR THE CITY OF LAKE ELSINORE  
DATED APRIL 1, 2023 FOR FY2023/2024 THRU FY2025/2026

**CITY BUDGET COST ESTIMATE (with Tax Credit)**

FISCAL YEAR 2023/2024	\$6,358,403
FISCAL YEAR 2024/2025	\$7,161,763
FISCAL YEAR 2025/2026	\$7,722,860
TOTAL CITY BUDGET <b>ESTIMATE</b> FOR FY2023/2024 THRU FY2025/2026	<u><u>\$21,243,026</u></u>

**CITY BUDGET COST ESTIMATE (without Tax Credit)**

FISCAL YEAR 2023/2024	\$10,573,885
FISCAL YEAR 2024/2025	\$11,377,244
FISCAL YEAR 2025/2026	\$11,938,341
TOTAL CITY BUDGET <b>ESTIMATE</b> FOR FY2023/2024 THRU FY2025/2026	<u><u>\$33,889,470</u></u>

# EXHIBIT "A"

## TO THE COOPERATIVE AGREEMENT TO PROVIDE FIRE PREVENTION, RESCUE, FIRE MARSHAL AND MEDICAL EMERGENCY FOR THE CITY OF LAKE ELSINORE DATED APRIL 1, 2023 FOR FY2023/2024

*\*See notation below for estimate assumptions*

	CAPTAINS	CAPTAIN MEDICS	ENGINEERS	ENGINEER MEDICS	FF II	FFII MEDICS	TOTALS	
<b>STA #10</b>								
Medic Squad			523,302	2	295,887	1	514,934	2
<b>STA #85</b>								
Medic Engine	594,102	2	523,302	2			514,934	2
<b>STA #94</b>								
Medic Engine	594,102	2	523,302	2			514,934	2
<b>STA #97</b>								
Medic Truck			784,953	3	680,379	3	772,400	3
*(Truck County)	*0	3						3
Vacation Relief					295,887	1	514,934	2
								3
SUBTOTALS	1,188,204		2,354,860		591,774	680,379	2,832,135	
SUBTOTAL STAFF	7			9	2	3	11	32
BATTALION CHIEF					348,430	each		348,430
ADMINISTRATIVE SERVICES ASSISTANT (Cost Share w/Menifee)					94,539	each		37,815
FIRE SAFETY SUPERVISOR (PCN 00114439)					188,111	each		188,111
FIRE SAFETY SPECIALIST (PCN 00131482)					171,532	each		171,532
FIRE SAFETY INSPECTOR (PCN 00006977)					147,768	each		147,768
SUBTOTAL								<b>\$893,655</b>
								36.4
SUPPORT SERVICES <b>ESTIMATE</b> (Fire Cost Allocation Plan)								
Administrative/Operational (Schedule A)			21,953	per assigned Staff *			724,462	33
Volunteer Program (Schedule B)			10,766	per Entity Allocation			10,766	1
Medic Program (Schedule C)			13,352	Medic FTE and	2,051	per Defib	181,776	13
ECC Support (Schedule E)			36.30	per Call and	23,955	per Station	337,677	
Fleet Support (Schedule F)			58,339	per Fire Suppression Equip			204,187	3.5
Comm/IT Support (Schedule G)			40.37	per Call and	26,641	per Station	375,567	
Hazmat Support (Schedule I)			1,778	per Call and	5,634	per Station	43,137	
SUPPORT SERVICES SUBTOTAL							<b>\$1,877,572</b>	
DIRECT CHARGES							<b>82,806</b>	
FIRE ENGINE USE AGREEMENT				36,250	each engine		<b>72,500</b>	2
TOTAL STAFF COUNT								36.4
TOTAL <b>ESTIMATED</b> CITY BUDGET							<b>\$10,573,885</b>	
* LAKE ELSINORE <b>ESTIMATED</b> FIRE TAX CREDIT							<b>(\$4,215,482)</b>	
NET <b>ESTIMATED</b> CITY BUDGET							<b>\$6,358,403</b>	
* STRUCTURAL FIRE TAXES				(2,453,784)				
<b>ESTIMATED</b> REDEVELOPMENT PASS THRU				(1,761,697)				
TOTAL <b>ESTIMATED</b> TAX FUNDING				<b>(4,215,482)</b>				
3.5 Fire Stations					33.00	Assigned Staff		
6,993 Number of Calls					0.00	Battalion Chief Support		
13 Assigned Medic FTE				**	33.00	Total Assigned Staff		
4 Monitors/Defibs								
3.5 Hazmat Stations								
12 Number of Hazmat Calls								

**SUPPORT SERVICES (Fire Cost Allocation Plan)****Administrative & Operational Services**

Finance / Accounting	Procurement
Training	Public Affairs / Education
Data Processing	Fire Fighting Equip.
Personnel	Office Supplies/Equip.

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

422,862	DEPUTY CHIEF	36,250	FIRE ENGINE
417,304	DIV CHIEF	21,953	SRVDEL
348,430	BAT CHIEF	10,766	VOL DEL
297,051	CAPT	13,352	MEDIC FTE
334,487	CAPT MEDIC	2,051	MEDIC MONITORS/DEFIBS REPLACEMENT
261,651	ENG	101,131	BATT DEL
295,887	ENG/MEDIC	23,955	ECC STATION
226,793	FF II	36.30	ECC CALLS
257,467	FF II/MEDIC	58,339	FLEET SUPPORT
94,539	ADMINISTRATIVE SERVICES ASSISTANT	26,641	COMM/IT STATION
200,247	COUNTY DEPUTY FIRE MARSHAL	40.37	COMM/IT CALLS
136,184	EMS SPECIALIST	1,683	FACILITY STATION
128,305	FIRE PREVENTION TECHNICIAN	444.95	FACILITY FTE
171,532	FIRE SAFETY SPECIALIST	5,634	HAZMAT STATION
188,111	FIRE SAFETY SUPERVISOR	1,777.55	HAZMAT CALLS
147,768	FIRE SYSTEMS INSPECTOR	2,087	HAZMAT VEHICLE REPLACEMENT
89,924	OFFICE ASSISTANT III		

**\*Cost Assumptions:**

- All Salaries based on PRELIM Salary, Pay Differentials, and Operating Expenses Schedule FY 2023-2024 Dated February 25, 2023 and updated with tentative bargaining agreement issued on 8/31/22
- Benefits and Admin Fee based on Staff Benefit Rate Matrix FY 2023-24 dated January 2023 Preliminary

**FY 23/24 DIRECT BILL ACCOUNT CODES**

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

# EXHIBIT "A"

## TO THE COOPERATIVE AGREEMENT TO PROVIDE FIRE PREVENTION, RESCUE, FIRE MARSHAL AND MEDICAL EMERGENCY FOR THE CITY OF LAKE ELSINORE DATED APRIL 1, 2023 FOR FY2024/2025

*\*See notation below for estimate assumptions*

	CAPTAINS	CAPTAIN MEDICS	ENGINEERS	ENGINEER MEDICS	FF II	FFII MEDICS	TOTALS	
<b>STA #10</b>								
Medic Squad			575,632	2	325,476	1	566,427	2
<b>STA #85</b>								
Medic Engine	653,512	2	575,632	2			566,427	2
<b>STA #94</b>								
Medic Engine	653,512	2	575,632	2			566,427	2
<b>STA #97</b>								
Medic Truck			863,449	3			849,640	3
*(Truck County)	*0	3			748,417	3		3
Vacation Relief				325,476	1		566,427	2
								891,903
								3
SUBTOTALS	1,307,024		2,590,346		748,417	3	3,115,348	
SUBTOTAL STAFF	7			9	2	3	11	32
BATTALION CHIEF				383,273	each			383,273
ADMINISTRATIVE SERVICES ASSISTANT (Cost Share w/Menifee)				103,993	each			41,597
FIRE SAFETY SUPERVISOR (PCN 00114439)				188,111	each			188,111
FIRE SAFETY SPECIALIST (PCN 00131482)				171,532	each			171,532
FIRE SAFETY INSPECTOR (PCN 00006977)				147,768	each			147,768
SUBTOTAL								<b>\$932,280</b>
								36.4
SUPPORT SERVICES <b>ESTIMATE</b> (Fire Cost Allocation Plan)								
Administrative/Operational (Schedule A)			21,953	per assigned Staff *			724,462	33
Volunteer Program (Schedule B)			10,766	per Entity Allocation			10,766	1
Medic Program (Schedule C)			13,352	Medic FTE and	2,051	per Defib	181,776	13
ECC Support (Schedule E)			36.30	per Call and	23,955	per Station	337,677	
Fleet Support (Schedule F)			58,339	per Fire Suppression Equip			204,187	3.5
Comm/IT Support (Schedule G)			40.37	per Call and	26,641	per Station	375,567	
Hazmat Support (Schedule I)			1,778	per Call and	5,634	per Station	43,137	
SUPPORT SERVICES SUBTOTAL							<b>\$1,877,572</b>	
DIRECT CHARGES							<b>82,806</b>	
FIRE ENGINE USE AGREEMENT				36,250	each engine		<b>72,500</b>	2
TOTAL STAFF COUNT								36.4
TOTAL <b>ESTIMATED</b> CITY BUDGET							<b>\$11,377,244</b>	
* LAKE ELSINORE <b>ESTIMATED</b> FIRE TAX CREDIT							<b>(\$4,215,482)</b>	
NET <b>ESTIMATED</b> CITY BUDGET							<b>\$7,161,763</b>	
* STRUCTURAL FIRE TAXES				(2,453,784)				
<b>ESTIMATED</b> REDEVELOPMENT PASS THRU				(1,761,697)				
TOTAL <b>ESTIMATED</b> TAX FUNDING				<b>(\$4,215,482)</b>				
3.5 Fire Stations					33.00	Assigned Staff		
6,993 Number of Calls					0.00	Battalion Chief Support		
13 Assigned Medic FTE				**	33.00	Total Assigned Staff		
4 Monitors/Defibs								
3.5 Hazmat Stations								
12 Number of Hazmat Calls								

**SUPPORT SERVICES (Fire Cost Allocation Plan)****Administrative & Operational Services**

Finance / Accounting	Procurement
Training	Public Affairs / Education
Data Processing	Fire Fighting Equip.
Personnel	Office Supplies/Equip.

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

465,149	DEPUTY CHIEF	36,250	FIRE ENGINE
459,034	DIV CHIEF	21,953	SRVDEL
383,273	BAT CHIEF	10,766	VOL DEL
326,756	CAPT	13,352	MEDIC FTE
367,936	CAPT MEDIC	2,051	MEDIC MONITORS/DEFIBS REPLACEMENT
287,816	ENG	101,131	BATT DEL
325,476	ENG/MEDIC	23,955	ECC STATION
249,472	FF II	36.30	ECC CALLS
283,213	FF II/MEDIC	58,339	FLEET SUPPORT
103,993	ADMINISTRATIVE SERVICES ASSISTANT	26,641	COMM/IT STATION
136,184	EMS SPECIALIST	40.37	COMM/IT CALLS
128,305	FIRE PREVENTION TECHNICIAN	1,683	FACILITY STATION
188,111	FIRE SAFETY SUPERVISOR	444.95	FACILITY FTE
171,532	FIRE SAFETY SPECIALIST	5,634	HAZMAT STATION
147,768	FIRE SYSTEMS INSPECTOR	1,777.55	HAZMAT CALLS
89,924	OFFICE ASSISTANT III	2,087	HAZMAT VEHICLE REPLACEMENT
102,310	SECRETARY I		
200,247	COUNTY DEPUTY FIRE MARSHAL		

**\*Cost Assumptions:**

- All Salaries based on PRELIM Salary, Pay Differentials, and Operating Expenses Schedule FY 2023-2024 Dated February 25, 2023 and updated with tentative bargaining agreement issued on 8/31/22
- Benefits and Admin Fee based on Staff Benefit Rate Matrix FY 2023-24 dated January 2023 Preliminary
- Projected increase of 10% to Non-Safety Staff and Support Services from previous FY23/24.

**FY 24/25 DIRECT BILL ACCOUNT CODES**

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

# EXHIBIT "A"

## TO THE COOPERATIVE AGREEMENT TO PROVIDE FIRE PREVENTION, RESCUE, FIRE MARSHAL AND MEDICAL EMERGENCY FOR THE CITY OF LAKE ELSINORE DATED APRIL 1, 2023 FOR FY2025/2026

*\*See notation below for estimate assumptions*

	CAPTAINS	CAPTAIN MEDICS	ENGINEERS	ENGINEER MEDICS	FF II	FFII MEDICS	TOTALS	
<b>STA #10</b>								
Medic Squad			604,414	2	341,749	1	594,748	2
<b>STA #85</b>								
Medic Engine	686,188	2	604,414	2			594,748	2
<b>STA #94</b>								
Medic Engine	686,188	2	604,414	2			594,748	2
<b>STA #97</b>								
Medic Truck			906,621	3	785,838	3	892,122	3
*(Truck County)	*0	3						3
Vacation Relief				341,749	1		594,748	2
								3
SUBTOTALS	1,372,375		2,719,863		785,838	3,271,116	<b>\$8,832,692</b>	
SUBTOTAL STAFF	7		9	2	3	11		32
BATTALION CHIEF				402,436	each		402,436	1
ADMINISTRATIVE SERVICES ASSISTANT (Cost Share w/Menifee)				109,192	each		43,677	0.4
FIRE SAFETY SUPERVISOR (PCN 00114439)				197,516	each		197,516	1
FIRE SAFETY SPECIALIST (PCN 00131482)				180,108	each		180,108	1
FIRE SAFETY INSPECTOR (PCN 00006977)				155,156	each		155,156	1
SUBTOTAL							<b>\$978,894</b>	36.4
SUPPORT SERVICES <b>ESTIMATE</b> (Fire Cost Allocation Plan)								
Administrative/Operational (Schedule A)			23,051	per assigned Staff *			760,685	33
Volunteer Program (Schedule B)			11,304	per Entity Allocation			11,304	1
Medic Program (Schedule C)			14,019	Medic FTE and	2,153	per Defib	190,865	13
ECC Support (Schedule E)			38.11	per Call and	25,152	per Station	354,561	
Fleet Support (Schedule F)			61,256	per Fire Suppression Equip			214,396	3.5
Comm/IT Support (Schedule G)			42.39	per Call and	27,973	per Station	394,345	
Hazmat Support (Schedule I)			1,866	per Call and	5,916	per Station	45,294	
SUPPORT SERVICES SUBTOTAL							<b>\$1,971,450</b>	
DIRECT CHARGES							<b>82,806</b>	
FIRE ENGINE USE AGREEMENT				36,250	each engine		<b>72,500</b>	2
TOTAL STAFF COUNT								36.4
TOTAL <b>ESTIMATED</b> CITY BUDGET							<b>\$11,938,341</b>	
* LAKE ELSINORE <b>ESTIMATED</b> FIRE TAX CREDIT							<b>(\$4,215,482)</b>	
NET <b>ESTIMATED</b> CITY BUDGET							<b>\$7,722,860</b>	
* STRUCTURAL FIRE TAXES				(2,453,784)				
<b>ESTIMATED</b> REDEVELOPMENT PASS THRU				(1,761,697)				
TOTAL <b>ESTIMATED</b> TAX FUNDING				<b>(\$4,215,482)</b>				
3.5 Fire Stations					33.00	Assigned Staff		
6,993 Number of Calls					0.00	Battalion Chief Support		
13 Assigned Medic FTE				**	33.00	Total Assigned Staff		
4 Monitors/Defibs								
3.5 Hazmat Stations								
12 Number of Hazmat Calls								

**SUPPORT SERVICES (Fire Cost Allocation Plan)****Administrative & Operational Services**

Finance / Accounting	Procurement
Training	Public Affairs / Education
Data Processing	Fire Fighting Equip.
Personnel	Office Supplies/Equip.

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

488,406	DEPUTY CHIEF	36,250	FIRE ENGINE
481,986	DIV CHIEF	23,051	SRVDEL
402,436	BAT CHIEF	11,304	VOL DEL
343,094	CAPT	14,019	MEDIC FTE
386,333	CAPT MEDIC	2,153	MEDIC MONITORS/DEFIBS REPLACEMENT
302,207	ENG	106,187	BATT DEL
341,749	ENG/MEDIC	25,152	ECC STATION
261,946	FF II	38.11	ECC CALLS
297,374	FF II/MEDIC	61,256	FLEET SUPPORT
109,192	ADMINISTRATIVE SERVICES ASSISTANT	27,973	COMM/IT STATION
142,993	EMS SPECIALIST	42.39	COMM/IT CALLS
134,721	FIRE PREVENTION TECHNICIAN	1,767	FACILITY STATION
197,516	FIRE SAFETY SUPERVISOR	467.20	FACILITY FTE
180,108	FIRE SAFETY SPECIALIST	5,916	HAZMAT STATION
155,156	FIRE SYSTEMS INSPECTOR	1,866.42	HAZMAT CALLS
94,420	OFFICE ASSISTANT III	2,191	HAZMAT VEHICLE REPLACEMENT
107,426	SECRETARY I		
210,259	COUNTY DEPUTY FIRE MARSHAL		

**\*Cost Assumptions:**

- All Salaries based on PRELIM Salary, Pay Differentials, and Operating Expenses Schedule FY 2023-2024 Dated February 25, 2023 and updated with tentative bargaining agreement issued on 8/31/22
- Benefits and Admin Fee based on Staff Benefit Rate Matrix FY 2023-24 dated January 2023 Preliminary
- Projected increase of 5% to Non-Safety Staff and Support Services from previous FY24/25.

**FY 25/26 DIRECT BILL ACCOUNT CODES**

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