

# INTEROFFICE MEMO



County of San Bernardino

DATE July 23, 2007

PHONE 387-4532

FROM *Norman Arnold*  
NORMAN ARNOLD, Assistant County Administrator  
Public and Support Services Group

TO KATHLEEN ROLLINGS MCDONALD, Executive Officer  
Local Agency Formation Commission

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SUBJECT FIRE REORGANIZATION: On-Going General Fund Support to County Fire

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The attachment reflects the fiscal year 2006-07 and fiscal year 2007-08 allocation of the on-going annual support from the County General Fund to County Fire, within the context of the current organizational structure, and categorically where this support would be funneled under the proposed regional improvement zone plan.

The first chart on this attachment presents the allocation in detail (i.e. specific purpose and corresponding amounts of funding), and the second chart is a summary for fiscal year 2006-07 and fiscal year 2007-08 as the allocation of General Fund support would appear after the reorganization is completed.

NAK:smj

cc: Pat Dennen, Fire Chief  
Dan Wurl, Deputy Fire Chief  
Peter Brierty, Assistant Fire Chief  
Paul Summers, Division Chief  
Wayne Thies, Administrative Analyst

## On-Going General Fund Support to County Fire

Detailed Allocation by District/Regional Improvement Zone

Purpose of Funding	CSA 70 (SBCoFPD)	CSA 29 (NDID)	CSA 38 (VID)	CSA 38 (MID)	CSA 38 (NDID)	CSA 38 (SDID)	Totals
OES Funding	732,169						732,169
Fire apparatus - ongoing	167,709						167,709
MOU Subsidy - CSA 70			253,660	63,415	269,158	487,767	1,074,000
Planning & Engineering staffing	300,000						300,000
Public Info Officer (OES)	90,000						90,000
Unfunded Area staffing					228,567		228,567
MOU Subsidy - CSA 38			246,188	61,548		61,548	430,832
Spring Valley Lake staffing					150,000		150,000
Oak Hills staffing					50,000		50,000
Baker staffing					200,000		200,000
General Addtl Staffing - LT conversion & new Capn's				212,332	2,060,908	446,260	2,719,500
General Addtl Staffing #2 - LT conversion		342,754	310,751		335,744	310,751	1,300,000
<b>Total GF Support for 06/07</b>	<b>1,289,878</b>	<b>342,754</b>	<b>810,599</b>	<b>337,295</b>	<b>3,355,925</b>	<b>1,306,326</b>	<b>7,442,777</b>
OES Funding (cost of living)	21,965						21,965
Gen Addtl Staff (07/08) - Devore/Mentone					853,576		853,576
<b>Total GF Support for 07/08</b>	<b>1,311,843</b>	<b>342,754</b>	<b>1,664,175</b>	<b>337,295</b>	<b>3,355,925</b>	<b>1,306,326</b>	<b>8,318,318</b>

Footnote; As a point of reference, the budgeted GF Support for CSA 38 during FY 06/07 = \$5,810,145. This amount is derived from the sum of the four CSA 38 columns depicted above.

## Summary of On-Going General Fund Support to County Fire

Allocation by Regional Improvement Zones

	06/07 GF Support	07/08 GF Support
SBCoFPD	1,289,878	1,311,843
VID	810,599	1,664,175
MID	337,295	337,295
NDID	3,698,679	3,698,679
SDID	1,306,326	1,306,326
<b>Total</b>	<b>7,442,777</b>	<b>8,318,318</b>

**LEGEND**

SBCoFPD = San Bernardino County Fire Protection District  
 VID = Valley Improvement District  
 MID = Mountain Improvement District  
 NDID = North Desert Improvement District

## General Fund Subsidy - Ongoing Transfers (County Fire)

General Fund Subsidy Purpose	FY 1999-00 Ongoing Transfer	FY 2000-01 Ongoing Transfer	FY 2001-02 Ongoing Transfer	FY 2002-03 Ongoing Transfer	FY 2003-04 Ongoing Transfer	FY 2004-05 Ongoing Transfer	FY 2005-06 (Apprv'd to date) Ongoing Transfer
<b>CSA 70:</b>							
Office of Emergency Services (1)	\$ 400,000	\$ 400,000	\$ 400,000	\$ 846,710	\$ 670,039	\$ 690,140	\$ 710,844
Replacement of Aging Fire Appartus (2)	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 167,709	\$ 167,709
MOU Subsidy (3)					\$ 306,910	\$ 890,000	\$ 1,074,000
Planning and Engineering Workload Adj. (4)						\$ 300,000	\$ 300,000
Public Information Officer - OES (6)							
<b>CSA 38:</b>							
Unfunded Area (1) (2)	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 183,567	\$ 228,567	\$ 228,567
MOU Subsidy			\$ 287,300	\$ 430,832	\$ 430,832	\$ 430,832	\$ 430,832
Spring Valley Lake - Additional Staffing				\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Oak Hills - Additional Staffing				\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Baker - Fire Service Operations					\$ 200,000	\$ 200,000	\$ 200,000
Additional Staffing - Capn's, PM, Conversions of LT's. (5)							\$ 2,719,500
Phase PCF and LT's into career psns --(7)							
	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 1,187,300</b>	<b>\$ 1,977,542</b>	<b>\$ 2,261,348</b>	<b>\$ 3,107,248</b>	<b>\$ 6,031,452</b>
<b>Grand Total General Fund Ongoing Support (since FY 1999/00)</b>							<b>\$ 16,364,890</b>

**Footnotes:**

- (1) Effective FY 03/04: 4% Spend Down Plan and 30% Cost Reductions. Effective FY 04/05: 3% COLA's.
- (2) Effective FY 04/05: 5-year Lease/Purchase expired and allocation was re-programmed to continue replacement funding and beef up CSA 38 "unfunded" allocation that was previously reduced
- (3) Effective FY 03/04 to date: BOS approved on 8/26/03 CSA 70 MOU increases over a 3-year period. Effective FY 06/07: The base amount continues.
- (4) Effective FY 04/05: BOS approved ongoing allocation on 11/2/04
- (5) Effective FY 05/06: BOS approved on 12/13/05 (BAI # 33) that provided ongoing funding to convert 9 LT's to FF/PM, 14 Captains, 6 ENG/PM, for various fire stations. GF support increases from \$2,719,550 to \$3,573,076 in FY 07/08 and thereafter. See detail spreadsheet attached to Norm's memo.
- (6) Effective FY 06/07: BOS approved on 6/27/06 as a policy item during the Proposed Budget
- (7) Effective FY 06/07: BOS approved earmarking funds on 8/22/06, contingent upon Fire presenting a future BAI with an exp plan. on 9/19/06 (#15) the BOS approved use of the funding for (12) positions.

## General Fund Subsidy - Ongoing Transfers (County Fire)

General Fund Subsidy Purpose	FY 2006-07 (Appv'd @ 8/22/06) Ongoing Transfer	FY 2007-08 (Projected) Ongoing Transfer	FY 2008-09 (Projected) Ongoing Transfer	FY 2009-10 (Projected) Ongoing Transfer	FY 2010-11 (Projected) Ongoing Transfer	FY 2011-12 (Projected) Ongoing Transfer
<b>CSA 70:</b>						
Office of Emergency Services (1)	\$ 732,169	\$ 754,134	\$ 776,758	\$ 800,061	\$ 824,063	\$ 848,785
Replacement of Aging Fire Appartus (2)	\$ 167,709	\$ 167,709	\$ 167,709	\$ 167,709	\$ 167,709	\$ 167,709
MOU Subsidy (3)	\$ 1,074,000	\$ 1,074,000	\$ 1,074,000	\$ 1,074,000	\$ 1,074,000	\$ 1,074,000
Planning and Engineering Workload Adj. (4)	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Public Information Officer - OES (6)	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
<b>CSA 38:</b>						
Unfunded Area (1) (2)	\$ 228,567	\$ 228,567	\$ 228,567	\$ 228,567	\$ 228,567	\$ 228,567
MOU Subsidy	\$ 430,832	\$ 430,832	\$ 430,832	\$ 430,832	\$ 430,832	\$ 430,832
Spring Valley Lake - Additional Staffing	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Oak Hills - Additional Staffing	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Baker - Fire Service Operations	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Additional Staffing - Capn's, PM, Conversions of LT's. (5)	\$ 2,719,500	\$ 3,573,076	\$ 3,573,076	\$ 3,573,076	\$ 3,573,076	\$ 3,573,076
Phase PCF and LT's into career psns -- <b>earmarked</b> (7)	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
	<b>\$ 7,442,777</b>	<b>\$ 8,318,318</b>	<b>\$ 8,340,942</b>	<b>\$ 8,364,245</b>	<b>\$ 8,388,247</b>	<b>\$ 8,412,969</b>

### Grand Total General Fund Ongoing Support (Cumulative since FY 1999/00)

#### Footnotes:

- (1) Effective FY 03/04: 4% Spend Down Plan and 30% Cost Reductions. Effective FY 04/05: 3% COLA's.
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## General Fund Subsidy - Ongoing Transfers (Special Districts)

General Fund Subsidy Purpose		FY 2006-07 (Appv'd @ 8/22/06) Ongoing Transfer	FY 2007-08 (Projected) Ongoing Transfer	FY 2008-09 (Projected) Ongoing Transfer	FY 2009-10 (Projected) Ongoing Transfer	FY 2010-11 (Projected) Ongoing Transfer	FY 2011-12 (Projected) Ongoing Transfer
<b>CSA 70: (SKV-105)</b>							
Special Project Expense	(1)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
		<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>

**Grand Total General Fund Ongoing Support (since FY 2006/07)**

**Footnotes:**

(1) Effective FY 06/07: The BOS approved on 6/27/06 as a policy item during the Proposed Budget. On-going funding to be used for County or public projects.