

City of Vancouver/Fire District #5 Contract Negotiations
Calculation of Required Contribution: 2021 Budget Year

Exhibit C

	<u>Expenses</u> <u>2021</u>	<u>Revenues</u> <u>2021</u>	<u>Proportionate</u> <u>Share</u>
2020 Budget	48,409,533		
Less One time 2020 DPs	(472,928)		
Less Fund Balance Covered DPs from 2020	(76,656)		
Less one-time City funded DPs 2020	-		
Less Revenue funded DPs 2020	(1,092,574)		
Less Station 11 Staffing	(1,750,000)		
Plus: Baseline Inflationary Adjustment	2,153,462		
2021 Original Baseline	47,170,837		
Percentage Increase in Baseline: from 2020	4.60%		

City Contribution Calculations

2020 On-going City Contribution	33,766,731	77.2%
Plus Percentage Change in Baseline	1,662,473	
2021 City Baseline Contribution	35,429,204	

Plus Shared Decision Packages - On-going

FR00651 - EMS-Infectious Disease Control	3,609	
FR00678 - Admin-Professional Services-Law	(19,300)	
FR00679 - 2017-19 Contract Increases-Overtime	535,827	
FR00681 - Admin-Vacation Sellback	(30,475)	
FR00683 - Admin-Travel	(10,808)	
FR00687 - EMS-Professional Services-Medical Program Director	308	
FR00689 - Ops-Out of Class and Specialty Pay	301,459	
FR00690 - 2021-22 Biennium Reductions	(62,841)	
PWOM00690 - 508-CC0065 Grease and Oil Cleaning in Fire Station Kitchens	23,932	
FR00616 - EMS Medical Program Director (MPD)	2,986	
FR00619 - Fire Chief Vehicle	9,686	
FR00620 - Deputy Chief Vehicle	9,686	
FR00621 - Deputy Chief Vehicle	9,686	
FR00623 - Rescue Program Platform Change - Squad Vehicle	-	
FR00628 - Rescue Program Platform Change - Squad Vehicle	-	
PWOM00778 508-CC0065 Appropriation for bi-annual HVAC duct Cleaning for all Fire Stations.	9,264	
<u>Subtotal Shared On-Going Decision Packages</u>		<u>783,021</u>

Plus Shared Decision Packages - One-Time

FR00667 - Ops-Helmet Safety	11,734
FR00671 - Training-Training Engine Holdover	4,441
FR00674 - EMS-COVID-19 PPE	7,755
FR00693 - Reinstating benefits for other pay types	163,977
FR00694 - 2020-22 Contract Increases-overtime	387,132
PWOM00760 - FAC - Fire Station 5 - Blue Star Range	12,352
FR00698 - 2021-22 Budget Reduction - FTE2	(177,345)
CARES ACT Reimbursement	(219,211)

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CW00675 - Reinstate Frozen FTEs	88,673	
FR00619 - Fire Chief Vehicle	2,612	
FR00620 - Deputy Chief Vehicle	2,612	
FR00621 - Deputy Chief Vehicle	2,612	
FR00623 - Rescue Program Platform Change - Squad Vehicle	-	
	-	
<u>Subtotal Shared One-Time Decision Packages</u>		<u>287,342</u>
Plus City only Decision Packages - On-going		
CD00691 - DRS 2021-2022 Cost Plan Adjustment	(18,604)	
CD00707 - Dangerous Building Abatement Account	6,667	
CW00654 - Citywide Banking Services Increase	3,800	
FR00698 - 2021-22 Budget Reduction - FTE2	(106,771)	
IT00680 - eDOCs License Costs	(425)	
CW00675 - Reinstate Frozen FTEs	53,388	
<u>Subtotal - Plus City only Decision Packages - On-going</u>		<u>(61,945)</u>
Plus City only Decision Packages - One time		
FRG0070 - 2019 AFG Fire Prevention	7,645	
<u>Subtotal - Plus City only Decision Packages - One Time</u>		<u>7,645</u>
Total City Contribution for 2021		36,445,267 **

District Contribution Calculations

2020 On-going District Contributions	9,983,787	22.8%
Plus Percentage Change in Baseline	490,989	
On-going Updated Fire District 5 Contribution	10,474,777	

Plus Shared Decision Packages - On-going

FR00651 - EMS-Infectious Disease Control	1,066	
FR00678 - Admin-Professional Services-Law	(5,700)	
FR00681 - Admin-Vacation Sellback	(9,000)	
FR00683 - Admin-Travel	(3,192)	
FR00679 - 2017-19 Contract Increases-Overtime	158,249	
FR00687 - EMS-Professional Services-Medical Program Director	91	
FR00689 - Ops-Out of Class and Specialty Pay	89,032	
FR00690 - 2021-22 Biennium Reductions	(18,559)	
PWOM00690 - 508-CC0065 Grease and Oil Cleaning in Fire Station Kitchens	7,068	
FR00616 - EMS Medical Program Director (MPD)	882	
FR00619 - Fire Chief Vehicle	2,861	
FR00620 - Deputy Chief Vehicle	2,861	
FR00621 - Deputy Chief Vehicle	2,861	
FR00623 - Rescue Program Platform Change - Squad Vehicle	-	
FR00628 - Rescue Program Platform Change - Squad Vehicle	-	
PWOM00778 508-CC0065 Appropriation for bi-annual HVAC duct Cleaning for all Fire Stations.	2,736	
<u>Subtotal Shared On-Going Decision Packages</u>	<u>231,255</u>	

Plus Shared Decision Packages - One-Time

FR00667 - Ops-Helmet Safety	3,466	
FR00671 - Training-Training Engine Holdover	1,311	
FR00674 - EMS-COVID-19 PPE	2,290	
FR00693 - Reinstating benefits for other pay types	46,556	
FR00694 - 2020-22 Contract Increases-overtime	114,334	
PWOM00760 - FAC - Fire Station 5 - Blue Star Range	3,648	
FR00698 - 2021-22 Budget Reduction - FTE2	(52,377)	
CARES ACT Reimbursement	(64,816)	
CW00675 - Reinstate Frozen FTEs	26,189	
FR00619 - Fire Chief Vehicle	771	
FR00620 - Deputy Chief Vehicle	771	
FR00621 - Deputy Chief Vehicle	771	
FR00623 - Rescue Program Platform Change - Squad Vehicle	-	
<u>Subtotal Shared One-Time Decision Packages</u>	<u>82,916</u>	

Plus District Only Budget Support - One time

FR00628 - Rescue Program Platform Change - Squad Vehicle	-	
<u>Subtotal District Budget Bailout - One time</u>	<u>-</u>	

Plus District Only Budget Support - On-going

<u>Subtotal Shared Budget reduction - One time</u>	<u>-</u>	
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Total Fire District 5 Contribution

10,788,948 **

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Revenue Funded Decision Packages

FRG00650 - 2019 AFG Hazmat Training	253,816	253,816
FRG00651 - 2019 AFG TIC Equipment	192,185	192,185
FR00650 - EMS-Handtevy Technical Support	3,317	3,317
FR00654 - FMO-Professional Services-Armed Security for July 4 Fireworks Patrol Plan	(22,942)	(22,942)
FR00655 - FMO-Professional Services-Fire Protection Engineer Services	20,000	20,000
FR00656 - FMO-CivicGov Maint and Support Agreement	1,000	1,000
FR00657 - .5 Limited Term Support Specialist I	17,211	17,211
FR00663 - FMO-Revenue-Dependent Plans Examiner Reduction	(135,291)	(135,291)
CW00660 - Allocation of Chkalov Rent	135,134	135,134
CW00657 - City Hall Rent and Operation/Maintenance Allocations	(30,362)	(30,362)
FRG0066 - 2018 AFG SCBA	140,020	140,020
FRG0067 - 2018 AFG HazMat Training	112,280	112,280
FRG0068 - 2020 WA St DOE Spill Prevention	60,000	60,000
FRG0069 - 2021 WA St DOH Prehospital trauma grant	1,260	1,260
FRG0070 - 2019 AFG Fire Prevention	227,246	227,246
FR00625 - EMS Handtevy Mobile Software Training	11,327	11,327
Subtotal Revenue Funded Decision Packages		986,201

Fund 151 Cash Reserves to be spent

FRG00651 - 2019 AFG TIC Equipment	16,262
FR00618 - Tier 11 Hazardous Material - CivicGov Software build	75,000
FR00622 - App-107 HazMat refurb overage	15,035
FR00627 - FMO-Professional Services-Fire Protection Engineer Services	45,000
Subtotal Fund 151 Reserve to be spent	151,297

Fund 151 Revenue (Interest and Permits)

3,547,645

Total Fund 151 Resource Budget

50,781,860

Total Fund 151 Expenditure Budget

49,638,569