

**ADOPTED HCFA Revenue  
General Operating Budget**

Fund

750

Activity #:

**750900**

**ADOPTED**

%

ACCOUNT/ LINE ITEM NUMBER	JUSTIFICATION FOR REVENUE SOURCE BRIEF STATEMENTS & ESTIMATED AMOUNTS USED IN CALCULATING TOTALS FOR EACH LINE ITEM	FY 22/23 ADOPTED BUDGET	CHANGE REQUEST	FY 23/24 BUDGET REQUEST	%
<b>5310</b>	<b>Interest (Earned &amp; Accrued)</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>0.00%</b>
	Interest earned/accrued on funds in General Control Account	8,000	0	8,000	
<b>6080</b>	<b>MEMBER ASSESSMENTS</b>	<b>3,302,628</b>	<b>350,325</b>	<b>3,652,953</b>	<b>10.61%</b>
	JPA Member Incident Count Calendar Yr x 55.90	3,302,628	350,325	3,652,953	
<b>6090</b>	<b>CONTRACT SERVICE FEES</b>	<b>56,374</b>	<b>3,664</b>	<b>60,038</b>	<b>6.50%</b>
	Estimate Revenue based off historical 3 year average	56,374	3,664	60,038	
<b>6520</b>	<b>MISC</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>0.00%</b>
	Cal Card Rebates, Records Processing fees, credits etc....	3,500	0	3,500	
	<b>TOTAL ADOPTED REVENUE FOR HCFA GENERAL BUDGET</b>	<b>3,370,502</b>	<b>353,989</b>	<b>3,724,491</b>	<b>10.50%</b>

Adopted by HCFA Commission 052523

vjn061523

**PROPOSED FY24 Salary and Benefits**

Activity: **750 HCFA Salary/Benefit General Operating Budget**

Activity #: **750900**

ACCOUNT/ LINE ITEM NUMBER	JUSTIFICATION FOR PERSONNEL & BENEFITS BRIEF STATEMENTS & ESTIMATED AMOUNTS USED IN CALCULATING TOTALS FOR EACH LINE ITEM	FY22/23 ADOPTED BUDGET	CHANGE REQUEST	FY23/24 ADOPTED BUDGET	%
7110	<b>SALARIES</b>	<b>1,795,476</b>	<b>14,337</b>	<b>1,809,813</b>	<b>0.80%</b>
	Increase includes: Proposed Negotiations	1,795,476	14,337	1,809,813	
7120	<b>OVERTIME</b>	<b>140,054</b>	<b>5,022</b>	<b>145,076</b>	<b>3.59%</b>
		140,054	5,022	145,076	
7130	<b>VACA/SICK CONVERSION</b>	<b>34,145</b>	<b>854</b>	<b>34,999</b>	<b>2.50%</b>
		34,145	854	34,999	
7310	<b>PERS</b>	<b>503,753</b>	<b>46,138</b>	<b>549,891</b>	<b>9.16%</b>
	UAL - Per CalPERS Actuary July 2022	223,100	41,739	264,839	
	Survivor Benefit	1,500	0	1,500	
	Employer Rate 16.24% CLASSIC / PEPRA Rate 8.00%	179,153	4,399	183,552	
	UAL - Additional Payment	100,000	0	100,000	
7311	<b>Other Retirement Benefits</b>	<b>3,654</b>	<b>73</b>	<b>3,727</b>	<b>2.00%</b>
		3,654	73	3,727	
7312	<b>PERS Health Post Retirement</b>	<b>10,626</b>	<b>217</b>	<b>10,843</b>	<b>2.04%</b>
	CalPERS Retiree Health	9,030	217	9,247	
	POST Retirement OPEB Cost	1,596		1,596	
7315	<b>MEDICARE</b>	<b>25,453</b>	<b>1,969</b>	<b>27,422</b>	<b>7.74%</b>
		25,453	1,969	27,422	
7325	<b>CAFETERIA</b>	<b>300,000</b>	<b>29,023</b>	<b>329,023</b>	<b>9.67%</b>
		300,000	29,023	329,023	
7335	<b>WORKERS COMP</b>	<b>29,465</b>	<b>13,051</b>	<b>42,516</b>	<b>44.29%</b>
		29,465	13,051	42,516	
				0	
7336	<b>UNEMPLOYMENT INSURANCE</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>0.00%</b>
		12,000	0	12,000	
7340	<b>LIFE INSURANCE</b>	<b>8,562</b>	<b>0</b>	<b>8,562</b>	<b>0.00%</b>
		8,562	0	8,562	
7345	<b>LTD / SDI</b>	<b>4,371</b>	<b>0</b>	<b>4,371</b>	<b>0.00%</b>
		4,371	0	4,371	
7395	<b>TUITION REIMBURSEMENT</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0.00%</b>
		2,500	0	2,500	
	<b>TOTAL PERSONNEL &amp; BENEFITS</b>	<b>2,870,059</b>	<b>110,684</b>	<b>2,980,743</b>	<b>3.86%</b>

Adopted by HCFA Commission 052523  
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**PROPOSED FY24 Operating Supplies**

Fund 750

**HCFA Supplies and Services  
General Operating Budget**

Activity #: **750950**

	JUSTIFICATION FOR SUPPLIES AND SERVICES BRIEF STATEMENTS & ESTIMATED AMOUNTS USED IN CALCULATING TOTALS FOR EACH LINE ITEM	FY22/23 ADOPTED BUDGET	CHANGE REQUEST	FY23/24 ADOPTED BUDGET	%
<b>8120</b>	<b>AWARDS AND PRESENTATIONS</b>	<b>2,850</b>	<b>0</b>	<b>2,850</b>	<b>0.00%</b>
	Plaques/Recognition/Dispatcher Appreciation	2,850	0	2,850	
	Community Outreach Presentation Displays				
<b>8150</b>	<b>OFFICE SUPPLIES</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>	<b>0.00%</b>
		7,500	0	7,500	
		0		0	
<b>8160</b>	<b>OPERATING SUPPLIES</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.00%</b>
		10,000	0	10,000	
		0		0	
<b>8170</b>	<b>UNIFORMS</b>	<b>6,600</b>	<b>1,080</b>	<b>7,680</b>	<b>16.36%</b>
	All Dispatch Uniforms	6,600	1,080	7,680	
<b>8310</b>	<b>ACCTING/AUDIT</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>0.00%</b>
		3,500	0	3,500	
<b>8345</b>	<b>LEGAL SERVICES</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0.00%</b>
		15,000	0	15,000	
<b>8350</b>	<b>MEDICAL &amp; EAP - Background</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>0.00%</b>
	Medical Backgrounds & EAP	6,000	0	6,000	
<b>8355</b>	<b>Records Management</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>0.00%</b>
	Data Disposal	600	0	600	
<b>8363</b>	<b>SYSTEMS/COMPUTER/ANALYST</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.00%</b>
	MISC/Admin, IT, GIS Support, Data(analyst), Communications	10,000		10,000	
<b>8395</b>	<b>OTHER/PROFESSIONAL/TECHNICAL SERVICES</b>	<b>32,484</b>	<b>26,516</b>	<b>59,000</b>	<b>81.63%</b>
	Outside Professional Services (Admin, HR, Operations Support)	0	10,000	10,000	
	GASB 68 Actuary/Reports	2,700	-1,200	1,500	
	CZ Med Director	0	42,000	42,000	
	OPEB Actuary	3,000	2,500	5,500	
	EMD-Q Services Priority Dispatch Additional Services(reclass - 8588)	26,784	-26,784	0	
<b>8510</b>	<b>OVERHEAD /FINANCE CHARGE</b>	<b>58,812</b>	<b>0</b>	<b>58,812</b>	<b>0.00%</b>
	City of El Cajon Financial Support to HCFA	58,812	0	58,812	
<b>8516</b>	<b>LIABILITY INSURANCE PREMIUMS/CLAIMS</b>	<b>35,600</b>	<b>2,750</b>	<b>38,350</b>	<b>7.72%</b>
	Special District Risk Management JPA	35,600	2,750	38,350	
<b>8522</b>	<b>ADVERTISING</b>	<b>1,000</b>	<b>1,000</b>	<b>2,000</b>	<b>100.00%</b>
		1,000	1,000	2,000	



**PROPOSED FY24 Operating Supplies**

<b>8528</b>	<b>COMMUNICATIONS</b>	<b>30,820</b>	<b>1,018</b>	<b>31,838</b>	<b>3.30%</b>
	AT&T Centrex Business Phones	6,000	200	6,200	
	AT&T CHP Incoming phone line	1,000	0	1,000	
	AT&T Fiber Connection	7,800	0	7,800	
	Cox Communications-Cable	3,400	68	3,468	
	American Messaging Paging	1,000	-750	250	
	Verizon MDC/iPad	6,100	-3,500	2,600	
	Verizon Cell phones	4,820	0	4,820	
	PD Line to City of El Cajon	700	0	700	
	VoIP Line Connections (Cloud Hosted)	0	5,000	5,000	
<b>8536</b>	<b>EMPLOYEE BONDS</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>0.00%</b>
		250	0	250	
<b>8544</b>	<b>JANITORIAL</b>	<b>1,000</b>	<b>500</b>	<b>1,500</b>	<b>50.00%</b>
	Carpets Cleaning/Ducts	1,000	500	1,500	
	9-1-1 Console Deep Cleaning				
<b>8552</b>	<b>MEMBERSHIP, DUES &amp; LICENSES</b>	<b>8,406</b>	<b>364</b>	<b>8,770</b>	<b>4.33%</b>
	Miscellaneous (MS-365)	0	1,995	1,995	
	Costco	75	0	75	
	Amazon Business	250	0	250	
	NENA	750	0	750	
	APCO	1,200	369	1,569	
	SDCFCA - Admin / Communications / Chiefs Section	250	0	250	
	CalChiefs - Admin / Communications / Chief Section	250	0	250	
	California Risk Management (SDRMA)	2,031	0	2,031	
	MISC	3,600	-2,000	1,600	
<b>8568</b>	<b>POSTAGE &amp; SHIPPING</b>	<b>700</b>	<b>0</b>	<b>700</b>	<b>0.00%</b>
		700	0	700	
<b>8570</b>	<b>PRINTING &amp; BINDING</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>0.00%</b>
		600	0	600	
<b>8574</b>	<b>RENT EXPENSE</b>	<b>69,728</b>	<b>1,006</b>	<b>70,734</b>	<b>1.44%</b>
	City of El Cajon	54,653	0	54,653	
	Relocate Space	0	0	0	
	Toshiba Copier (Lease)	6,875	206	7,081	3.00%
	VHF Tower Site Leases	8,200	800	9,000	
<b>8576</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>5,550</b>	<b>0</b>	<b>5,550</b>	<b>0.00%</b>
	Day Wireless Workstation Upkeep & Other MISC Cost	5,550	0	5,550	



**PROPOSED FY24 Operating Supplies**

<b>8584</b>	<b>SERVICE/MAINT CONTRACTS</b>	<b>61,039</b>	<b>255,829</b>	<b>316,868</b>	<b>419.12%</b>
	Backup Exec-Link Source	1,610	0	1,610	
	Cisco - CDW Smartnet Support	5,500	-500	5,000	
	Civic Plus Maintenance	2,000	750	2,750	
	Copier Maintenance Toshiba	3,850	77	3,927	
	EATON APT-Automated Powered Tech UPS Maint	3,200	300	3,500	
	ESRI ARC GIS Desktop Maint	6,800	400	7,200	
	First Watch - CAD Monitoring	600	0	600	
	Help Desk (Help Star) Cloud Based	2,200	-2,200	0	
	Help Spot - Ticket System	0	700	700	
	Intterra Reports	0	20,000	20,000	
	Network Solutions domain name support	0	0	0	
	RCS/Day wireless	4,600	46	4,646	
	Tablet Command HCFA	0	22,000	22,000	
	Tablet Command Agency Costs	0	120,000	120,000	
	TIG - Barracuda Internet Protection	3,300	-1,900	1,400	
	Tri Tech CAD Annual Maint	0	97,756	97,756	
	Tri Tech CAD Mobile Mapping Support Maint	22,579	0	22,579	
	VHF Site Maintenance - Sun Wireless (x 4 Sites @ \$800 ea)	4,800	-1,600	3,200	
<b>8586</b>	<b>SOFTWARE AGREEMENTS / LICENSE</b>	<b>36,560</b>	<b>-415</b>	<b>36,145</b>	<b>-1.14%</b>
	McAfee - Antivirus Licenses	1,100	-1,100	0	
	Aladtec Schedule Software	3,000	400	3,400	
	Capture Technologies	0	0	0	
	Capture Technologies (every 2 years) FY23 & FY25	0	0	0	
	CritiCall Licenses	800	0	800	
	DarkTrace Cyber Security (year 2 of 3)	12,900	0	12,900	
	ESRI ARC GIS Licenses	3,700	0	3,700	
	Go To Assist Online Tech Support/replace with GoDaddy	800	0	800	
	Malware Bytes Spam Software	600	525	1,125	
	Nutanix	0	0	0	
	Power DMS	4,500	100	4,600	
	Priority Dispatch - License Renewal	9,160	-340	8,820	
<b>8588</b>	<b>SUBSCRIPTIONS</b>	<b>0</b>	<b>26,800</b>	<b>26,800</b>	<b>0.00%</b>
	Priority Dispatch - EMD Quality Assurance (Moved from 8395) 5 year in 2nd year	0	26,800	26,800	
<b>8594</b>	<b>TRAINING, MEETINGS, &amp; SCHOOLS</b>	<b>28,990</b>	<b>11,610</b>	<b>40,600</b>	<b>40.05%</b>
	Mileage	2,500	0	2,500	
	Travel/Lodging/Airfare	2,500	0	2,500	
	MISC Meetings/Training/Classes	3,500	0	3,500	
	APCO Conference x2	5,000	0	5,000	
	Central Square TriCon - Tri Tech Conference x2	5,000	-2,500	2,500	
	IT Training (Technology Training)	3,000		3,000	
	Liebert Cassidy Whitmore Consortium & Library Access	0	5,000	5,000	
	Liebert Cassidy Whitmore Conference x3	0	3,000	3,000	
	National NENA Conference x2	0	5,000	5,000	
	Navigator x2	5,000	0	5,000	
	Peer Support Training (w/HFR)	800	200	1,000	
	Recert	990	210	1,200	
	SDCFCA & AFSS / Mtgs & Conference	700	700	1,400	

**PROPOSED FY24 Operating Supplies**

<b>8595</b>	<b>Meals</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>0.00%</b>
	Per Diem/Meals for training, away meetings	4,000	0	4,000	
<b>8599</b>	<b>UTILITIES/Electric &amp; Gas</b>	<b>42,000</b>	<b>0</b>	<b>42,000</b>	<b>0.00%</b>
	City of El Cajon SDG&E 100 E Lexington Building (40%)	41,000	0	41,000	
	VHF Electrical Cost	1,000		1,000	
	<b>TOTAL MATERIALS, SUPPLIES, &amp; SERVICES</b>	<b>479,589</b>	<b>328,058</b>	<b>807,647</b>	<b>68.40%</b>
<b>9910</b>	<b>TRANSFER OUT</b>	<b>106,374</b>	<b>0</b>	<b>106,373</b>	<b>0.00%</b>
	Contract Service Fee Collected Transfer for CIP Contributions	56,374	0	56,373	
	Member Contribution to CIP \$50K & Undesignated Reserve	50,000	0	50,000	
	General Undesignated Reserve to CIP Fund 955	0	0	0	
	<b>TOTAL MATERIALS, SUPPLIES, SERVICES &amp; Transfers</b>	<b>585,963</b>	<b>328,058</b>	<b>914,020</b>	<b>55.99%</b>

Adopted by HCFA Commission 052523  
 vjn061523



Activity 755

**ADOPTED REVENUE FY24 HCFA CIP Budget**Activity #: **755950**

ACCOUNT/ LINE ITEM NUMBER	JUSTIFICATION FOR REVENUE SOURCE BRIEF STATEMENTS & ESTIMATED AMOUNTS USED IN CALCULATING TOTALS FOR EACH LINE ITEM	FY22/23 BUDGET REQUEST	CHANGE REQUESTED	FY 23/24 ADOPTED BUDGET	%
<b>5310</b>	<b>Interest (Earned &amp; Accrued)</b>	<b>20,000</b>	<b>-15,000</b>	<b>5,000</b>	<b>-75.00%</b>
	Interest earned/accrued on funds in General Control Account	20,000	-15,000	5,000	
<b>6080</b>	<b>MEMBER CIP Contributions</b>	<b>295,405</b>	<b>31,335</b>	<b>326,740</b>	<b>10.61%</b>
	\$5 Cost Per Call Contribution from JPA Members	295,405	31,335	326,740	
<b>6090</b>	<b>Contract Agencies CIP Contributions</b>	<b>5,200</b>	<b>530</b>	<b>5,730</b>	<b>10.19%</b>
	\$5 Cost Per Call Contribution from Contract Agencies	5,200	530	5,730	
<b>6910</b>	<b>Transfer in From General</b>	<b>106,373</b>	<b>3,665</b>	<b>110,038</b>	<b>3.45%</b>
	Contract Service Dispatch Fees	56,373	3,665	60,038	
	\$50K JPA Members Contribution	50,000	0	50,000	
<b>6910</b>	<b>Transfer in From General</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
	Undesignated Reserves from General	0	0	0	
	<b>TOTAL REVENUE CIP BUDGET</b>	<b>426,978</b>	<b>20,530</b>	<b>447,508</b>	<b>4.81%</b>

Adopted by HCFA Commission 052523

vjin061523

ACCOUNT/ LINE ITEM NUMBER	JUSTIFICATION FOR CIP EXPENDITURES BRIEF STATEMENTS & ESTIMATED AMOUNTS USED IN CALCULATING TOTALS FOR EACH LINE ITEM	FY22/23 BUDGET REQUEST	CHANGE REQUESTED	FY23/24 ADOPTED BUDGET	%
<b>8000 CODE</b>	<b>MISC Equipment less than \$1,000</b>	<b>5,000</b>	<b>1,260</b>	<b>6,260</b>	<b>25.20%</b>
	Equipment	5,000	0	5,000	
	Desk Phones x6	0	1,260	1,260	
<b>9010</b>	<b>EQUIPMENT/FURNITURE REPLACEMENT</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>	<b>0.00%</b>
	Equipment	10,000	0	10,000	
	Dispatch Chairs	6,000	0	6,000	
<b>9020</b>	<b>COMPUTERS, MONITORS &amp; IPADS</b>	<b>11,000</b>	<b>0</b>	<b>11,000</b>	<b>0.00%</b>
	Computer Replacements	11,000	0	11,000	
<b>9030</b>	<b>SOFTWARE</b>	<b>48,000</b>	<b>82,000</b>	<b>130,000</b>	<b>170.83%</b>
	Intterra	22,000	-22,000	0	
	ESRI	0	0	0	
	Tablet Command - CAD Requirement	26,000	-26,000	0	
	Administrative Network Backup Services Project	0	80,000	80,000	
	eGroup / Nutanix Project	0	50,000	50,000	
<b>9035</b>	<b>NEW CAD SYSTEM</b>	<b>175,000</b>	<b>-175,000</b>	<b>0</b>	<b>-100.00%</b>
	Central Square new CAD system - Equipment/Training/Services	175,000	-175,000	0	
<b>9060</b>	<b>REMODEL CURRENT LOCATION</b>	<b>1,978,000</b>	<b>300,000</b>	<b>2,278,000</b>	<b>15.17%</b>
	HCFA Additional Relocation (Equipment / Furniture)	1,978,000	300,000	2,278,000	
	<b>TOTAL CIP EXPENDITURE</b>	<b>2,233,000</b>	<b>208,260</b>	<b>2,441,260</b>	<b>9.33%</b>

Adopted by HCFA Commission 052523

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ACCOUNT LINE ITEM NUMBER	JUSTIFICATION FOR GRANT BUDGET BRIEF STATEMENTS & ESTIMATED AMOUNTS USED IN CALCULATING TOTALS FOR EACH LINE ITEM	FY 22/23 ADOPTED BUDGET	CHANGE REQUESTED	FY23/24 ADOPTED BUDGET	
<b>8395</b>	<b>Expense</b>	<b>\$175,000</b>	<b>\$700,000</b>	<b>\$875,000</b>	
1	UASI FY22 VHF Project		700,000	700,000	Award Letter Received
2	UASI FY20 VHF	100,000	0	100,000	
3	UASI FY20 RCIP	75,000	0	75,000	Amount Received
	<b>TOTAL UASI Grant Expenditures</b>	<b>175,000</b>	<b>700,000</b>	<b>875,000</b>	

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ACCOUNT LINE ITEM	JUSTIFICATION FOR GRANT SOURCE BRIEF STATEMENTS & ESTIMATED AMOUNTS USED	FY 22/23 ADOPTED	CHANGE REQUESTED	FY 23/24 BUDGET	
<b>4631</b>	<b>Revenue</b>	<b>175,000</b>	<b>700,000</b>	<b>875,000</b>	
1	UASI FY22 VHF New Grant	0	700,000	700,000	Award Letter Received
2	UASI FY20 VHF Reimbursement Pending	100,000	0	100,000	Approved - reimbursement pending
3	UASI FY20 RCIP Reimbursement Pending	75,000	0	75,000	Amount Received
	<b>TOTAL Reimbursement Revenue</b>	<b>175,000</b>	<b>700,000</b>	<b>875,000</b>	

Approve by HCFA Commission 052523  
vin061523