

COUNTY OF MADERA
 BUDGET UNIT DETAIL
 BUDGET FOR THE FISCAL YEAR 2020-21

Department: FIRE-CHUKCHANSI
 INDIAN CASINO (05010)
 Function: Public Protection
 Activity: Fire Protection
 Fund: General

	BOARD APPROVED 2019-20	CAO BASELINE 2020-21	DEPARTMENT REQUEST 2020-21	CAO RECOMMENDED 2020-21
<u>ESTIMATED REVENUES:</u>				
CHARGES FOR CURRENT SERVICES				
662766 FIRE-REIMBURSE INDAIN CASINO	1,022,852	1,022,852	1,073,994	1,073,994
TOTAL CHARGES FOR CURRENT SERVICES	1,022,852	1,022,852	1,073,994	1,073,994
<u>TOTAL ESTIMATED REVENUES</u>	<u>1,022,852</u>	<u>1,022,852</u>	<u>1,073,994</u>	<u>1,073,994</u>
<u>EXPENDITURES:</u>				
SERVICES & SUPPLIES				
720200 Clothing & Personal Supplies	14,500	14,500	14,732	14,732
720300 Communications	2,281	2,281	2,317	2,317
720500 Household Expense	3,300	3,300	3,353	3,353
720800 Maintenance - Equipment	66,600	66,600	66,600	66,600
720900 Maintenance - Structures & Grounds	3,500	3,500	3,556	3,556
721300 Office Expense	2,400	2,400	2,438	2,438
721400 Professional & Specialized Services	913,261	913,261	958,925	958,925
721800 Small Tools & Instruments	1,200	1,200	1,220	1,220
721900 Special Departmental Expense	11,810	11,810	11,810	11,810
722100 Utilities	14,369	14,369	14,369	14,369
TOTAL SERVICES & SUPPLIES	1,033,221	1,033,221	1,079,320	1,079,320
<u>TOTAL EXPENDITURES</u>	<u>1,033,221</u>	<u>1,033,221</u>	<u>1,079,320</u>	<u>1,079,320</u>
<u>NET COUNTY COST (EXP - REV)</u>	<u>10,369</u>	<u>10,369</u>	<u>5,326</u>	<u>5,326</u>

FIRE - CHUKCHANSI INDIAN CASINO

COMMENTS

In May 2003, the Madera County Fire Department started providing additional fire services that included both personnel and equipment for the Chukchansi Gold Resort and Casino service area. This increased level of service was made possible through an MOU (Memorandum of Understanding) between the County of Madera and Picayune Rancheria of Chukchansi Indians. A new fire station, Indian Lakes Fire Station #8, was completed near the Casino site in Fiscal Year 2006-07. The cost of the staffing and related expenses for this fire service was to be reimbursed by the Chukchansi Tribe, and is subject to employee compensation and administrative rate adjustments authorized by the State. On February 14, 2007, a new MOU was entered into between the County of Madera and Picayune Rancheria of Chukchansi Indians. That MOU provided for continued fire services to the Casino and the immediate area; however, it only provided for the reimbursement of salaries and employee staff benefits, and not services and supplies.

The expenditures for this budget were not listed in a separate budget until Fiscal Year 2005-06.

ESTIMATED REVENUES

662766 **Fire Reimbursement Indian Casino** (\$1,073,994) reflects the projected reimbursements for actual CAL FIRE agreement costs to staff Station 8 plus a 12% county administrative overhead charge to cover the County's costs of running Station 8.

SERVICES & SUPPLIES

720200 **Clothing & Personal Supplies** (\$14,732) is recommended increased \$232 for new and replacement clothing (helmets, face shields, goggles, turnout jackets and pants, nomex jackets and pants, boots, gloves, and personal alarms) for permanent and seasonal staff. The department has not purchased gear and equipment on a regular basis and is currently out of safety compliance on a majority of our personal protective equipment requiring the need to develop a replacement schedule. To completely outfit individuals with the required CAL-OSHA clothing, the cost is approximately \$8,000 each.

720300 **Communications** (\$2,317) is recommended increased \$36 for all telephone costs at Station #8.

720500 **Household Expense** (\$3,353) is recommended increased \$53 for the cost of consumable household supplies and is for replacement of items such as dishes, cooking utensils, towels, sheets, other household expenses, and refuse disposal.

FIRE - CHUKCHANSI INDIAN CASINO

SERVICES & SUPPLIES (continued)

720800 **Maintenance - Equipment** (\$66,600) is recommended unchanged for fuel and maintenance of various types of automotive equipment, maintenance of generators, mobile radios, and rescue and office equipment. This increase is for additional cost associated with the new ladder truck. A breakdown of this account is as follows:

Vehicle Rebuilding - \$35,485 for rebuild projects approved by the Board, and for additional vehicle maintenance.

Vehicle Maintenance - \$26,995 to purchase fuel, oil, tires, batteries, parts for repairs, etc.

Equipment Maintenance - \$3,090 to maintain pumps, generators, firefighting/office equipment, and breathing apparatus.

Mobile Radio and Pager - \$1,030 to maintain mobile radios and pagers.

720900 **Maintenance - Structures & Grounds** (\$3,556) is recommended increased \$56 for minor maintenance at fire stations. As the station ages there is a greater need for maintenance items.

721300 **Office Expense** (\$2,438) is recommended increased \$38 for general office and minor computer supplies and equipment. This increase will meet the real needs of this station.

721400 **Professional & Specialized Services** (\$958,925) is recommended increased \$45,664 over the prior year for projected costs related to the Cooperative Agreement. The requested budget from CAL Fire includes State negotiated salaries and benefits, Extended Duty Week Compensation (EDWC), uniform allowance, unplanned overtime, and State administrative charges of 12.47% for five CAL FIRE firefighters:

RECAP OF State CAL FIRE Schedule A Cooperative Agreement:

Permanent Salaries & Benefits (\$608,704) is requested at an increase of \$28,986 for CAL FIRE staffing for Station #8 Indian Lakes.

EDWC Payment (\$221,640) is requested at an increase of \$10,555 for CAL FIRE employees who work in accordance with the FLSA regulations of 72 hours per week, and their State negotiated labor agreement.

Uniform Allowance (\$9,573) is requested at an increase of \$456 to provide the uniform allowance for CAL FIRE personnel.

FIRE - CHUKCHANSI INDIAN CASINO

SERVICES & SUPPLIES (continued)

721400 Professional & Specialized Services (continued)

RECAP OF State CAL FIRE Schedule A Cooperative Agreement (continued):

Operating/Training Expenses (\$5,211) is requested at an increase of \$249 for general expenses and projected training costs for CAL FIRE personnel.

Overtime (Unplanned) (\$6,578) is requested increased \$314 based on a projected percentage of the CAL FIRE overtime.

Administration Charge (\$107,221) is requested at an increase of \$5,106 for the various administrative costs the State incurs in the operation of CAL FIRE Cooperative Agreements which include Statewide Pro Rata and CAL FIRE Indirect Costs. The 2019-20 administration charge is 12.47%

721800 Small Tools & Instruments (\$1,220) is recommended increased \$20 for necessary hand tools.

721900 Special Departmental Expense (\$11,810) is recommended unchanged for firefighting supplies. The general breakdown is:

Fire Fighting Supplies - \$8,435 to purchase general supplies including ladders, nozzles, air tanks, foam, pagers, axes, valves, etc. Many of these items need to be replaced annually due to normal wear and damage.

Medical Aid Supplies - \$1,015 to purchase items to restock kits, items to protect against communicable disease, and supplies for the automated external defibrillators.

Food - \$300 to purchase food to feed firefighters on extended fires when employees and/or volunteers are working through meal times.

Training Programs & Supplies - \$830 to purchase training devices and materials for PCFs including manuals, films, slides, brochures and other training aides; materials for the Fire Prevention Program and specialized training equipment; and courses, including school programs and other public relations events in the County.

Fire Hose - \$600 to purchase a new hose. This increase will provide for a replacement program.

FIRE - CHUKCHANSI INDIAN CASINO

SERVICES & SUPPLIES (continued)

721900 Special Departmental Expense (continued)

Hazardous Materials Specialized Equipment - \$630 to purchase supplies and gear.

722100 Utilities (\$14,369) is recommended unchanged for projected utilities expenses at Station #8.