

COUNTY OF MADERA
 BUDGET UNIT DETAIL
 BUDGET FOR THE FISCAL YEAR 2022-23

Department: FIRE-TESORO VIEJO
 (05030)
 Function: Public Protection
 Activity: Fire Protection
 Fund: General

	<u>ACTUAL</u> <u>2020-21</u>	<u>BOARD</u> <u>APPROVED</u> <u>2021-22</u>	<u>DEPARTMENT</u> <u>REQUEST</u> <u>2022-23</u>	<u>CAO</u> <u>RECOMMENDED</u> <u>2022-23</u>
<u>ESTIMATED REVENUES:</u>				
CHARGES FOR CURRENT SERVICES				
662712 FIRE COST RECOVERY	841,053	1,095,612	1,312,808	1,312,808
TOTAL CHARGES FOR CURRENT SERVICES	841,053	1,095,612	1,312,808	1,312,808
<u>TOTAL ESTIMATED REVENUES</u>	<u>841,053</u>	<u>1,095,612</u>	<u>1,312,808</u>	<u>1,312,808</u>
<u>EXPENDITURES:</u>				
SERVICES & SUPPLIES				
721400 Professional & Specialized Services	841,053	1,095,612	1,312,808	1,312,808
<u>TOTAL EXPENDITURES</u>	<u>841,053</u>	<u>1,095,612</u>	<u>1,312,808</u>	<u>1,312,808</u>
<u>NET COUNTY COST (EXP - REV)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FIRE – Tesoro Viejo CSA 22 Zone E

COMMENTS

Based on the 2012 Adopted Development Agreement between the County of Madera and Tesoro Viejo, Inc., the Developer shall provide fire protection equipment and staffing throughout all phases of construction.

ESTIMATED REVENUES

662712 **Fire Cost Recovery** (\$1,312,808) is recommended for expected reimbursements from the developer to fully offset the projected cost of two (2) Full Time Equivalent (FTE) 24/7 firefighters.

SERVICES & SUPPLIES

721400 **Professional & Specialized Services** (\$1,312,808) is recommended based on the two (2) FTEs required in the development agreement, based on the stage of the project. 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 12.01%.

RECAP OF State CAL FIRE Schedule A Cooperative Agreement:

Permanent Salaries & Benefits (\$781,190) is requested for CAL FIRE staffing for Tesoro Viejo CSA 22 Zone E.

EDWC Payment (\$377,891) is requested 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 (\$12,965) is requested to provide the uniform allowance for CAL FIRE personnel.

Training Expenses (\$0) is requested for estimated training expenses for staff.

Overtime (Unplanned) (\$0) is requested based on a projected percentage of the CAL FIRE overtime.

Administration Charge (\$140,762) is requested 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 2022-23 administration charge is 12.01%.