

COUNTY OF MADERA
 BUDGET UNIT DETAIL
 BUDGET FOR THE FISCAL YEAR 2023-24

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

| | <u>ACTUAL</u> <u>2021-22</u> | <u>BOARD</u> <u>APPROVED</u> <u>2022-23</u> | <u>DEPARTMENT</u> <u>REQUEST</u> <u>2023-24</u> | <u>CAO</u> <u>RECOMMENDED</u> <u>2023-24</u> |
|--|---------------------------------|---|---|--|
| <u>ESTIMATED REVENUES:</u> | | | | |
| CHARGES FOR CURRENT SERVICES | | | | |
| 662712 FIRE COST RECOVERY | 868,411 | 1,312,808 | 1,567,989 | 1,567,989 |
| TOTAL CHARGES FOR CURRENT SERVICES | 868,411 | 1,312,808 | 1,567,989 | 1,567,989 |
| <u>TOTAL ESTIMATED REVENUES</u> | <u>868,411</u> | <u>1,312,808</u> | <u>1,567,989</u> | <u>1,567,989</u> |
| <u>EXPENDITURES:</u> | | | | |
| SERVICES & SUPPLIES | | | | |
| 720200 Clothing & Personal Supplies | 0 | 0 | 32,000 | 32,000 |
| 720300 Communications | 0 | 0 | 6,800 | 6,800 |
| 720500 Household Expense | 0 | 0 | 3,000 | 3,000 |
| 720800 Maintenance - Equipment | 0 | 0 | 30,000 | 30,000 |
| 720900 Maintenance - Structures & Grounds | 0 | 0 | 2,400 | 2,400 |
| 721300 Office Expense | 0 | 0 | 1,500 | 1,500 |
| 721400 Professional & Specialized Services | 868,411 | 1,312,808 | 1,455,289 | 1,455,289 |
| 721800 Small Tools & Instruments | 0 | 0 | 1,500 | 1,500 |
| 721900 Special Departmental Expense | 0 | 0 | 15,500 | 15,500 |
| 722100 Utilities | 0 | 0 | 20,000 | 20,000 |
| <u>TOTAL EXPENDITURES</u> | <u>868,411</u> | <u>1,312,808</u> | <u>1,567,989</u> | <u>1,567,989</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** (\$1,567,989) is recommended for expected reimbursements from the developer to fully offset the projected cost of three (2) Full Time Equivalent (FTE) 24/7 firefighters.

SERVICES & SUPPLIES

720200 **Clothing & Personal Supplies** (\$32,000) is recommended 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** (\$6,800) is recommended for all telephone costs at Station #7.

720500 **Household Expense** (\$3,000) is recommended 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.

720800 **Maintenance - Equipment** (\$30,000) is recommended for fuel and maintenance of various types of automotive equipment, maintenance of generators, mobile radios, and rescue and office equipment. A breakdown of this account is as follows:

Vehicle Maintenance - \$20,000 to purchase fuel, oil, tires, batteries, parts for repairs, etc.

Equipment Maintenance - \$5,000 to maintain pumps, generators, firefighting/office equipment, and breathing apparatus.

Mobile Radio and Pager - \$5,000 to maintain mobile radios and pagers.

720900 **Maintenance - Structures & Grounds** (\$2,400) is recommended for minor maintenance at fire stations. As the station ages there is a greater need for maintenance items.

FIRE – Tesoro Viejo CSA 22 Zone E

SERVICES & SUPPLIES (continued)

721300 **Office Expense** (\$1,500) is recommended for general office and minor computer supplies and equipment. This increase will meet the real needs of this station

721400 **Professional & Specialized Services** (\$1,455,289) 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 (\$1,267,417) is requested for CAL FIRE staffing for Tesoro Viejo CSA 22 Zone E.

EDWC Payment (\$252,216) 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 (\$6,483) 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 (\$155,261) 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 2023-24 administration charge is 12.01%.

721800 **Small Tools & Instruments** (\$1,500) is recommended for necessary hand tools.

721900 **Special Departmental Expense** (\$15,500) is recommended for firefighting supplies. The general breakdown is:

Fire Fighting Supplies - \$10,000 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 - \$2,000 to purchase items to restock kits, items to protect against communicable disease, and supplies for the automated external defibrillators.

SERVICES & SUPPLIES (continued)

721900 Special Departmental Expense (continued)

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

Training Programs & Supplies - \$1,000 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 - \$1,200 to purchase a new hose. This increase will provide for a replacement program.

Hazardous Materials Specialized Equipment - \$1,000 to purchase supplies and gear.

722100 Utilities (\$20,000) is recommended for projected utilities expenses at Station #7.