

**COUNTY OF MADERA  
BUDGET UNIT EXPENDITURE DETAIL  
BUDGET FOR THE FISCAL YEAR 2016-17**

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

<u>ACCOUNT CLASSIFICATION</u>	<u>ACTUAL EXPENDITURES 2014-15</u>	<u>BOARD APPROVED EXPENDITURES 2015-16</u>	<u>DEPARTMENT REQUEST 2016-17</u>	<u>CAO RECOMMENDED 2016-17</u>
SERVICES & SUPPLIES				
720200 Clothing & Personal Supplies	2,000	5,000	7,500	7,500
720300 Communications	2,127	1,854	1,854	1,854
720500 Household Expense	1,832	3,000	3,000	3,000
720800 Maintenance - Equipment	11,672	32,960	32,960	32,960
720900 Maintenance - Structures & Grounds	1,510	2,000	2,000	2,000
721300 Office Expense	7,863	1,300	1,300	1,300
721400 Professional & Specialized Services	535,027	715,332	804,950	784,826
721800 Small Tools & Instruments	0	400	400	400
721900 Special Departmental Expense	7,644	7,210	7,210	7,210
722100 Utilities	9,814	9,579	9,579	9,579
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>579,490</b>	<b>778,635</b>	<b>870,753</b>	<b>850,629</b>
<b>TOTAL - FIRE - CHUKCHANSI INDIAN CASINO</b>	<b>579,490</b>	<b>778,635</b>	<b>870,753</b>	<b>850,629</b>

## 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 FY 2006-07. The cost of the staffing and related expenses for this fire service was to be reimbursed by the Chukchansi Tribe, plus a 12.79% administrative charge, which is subject to employee compensation 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 FY 2005-06.

<u>REVENUE</u>	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Estimated 2015-16</u>	<u>Projected 2016-17</u>
Chukchansi Indian Tribe and SB 621 Funds	\$477,180	\$159,965	\$925,000	\$879,005

**\*Note:** The reduction of revenue in FY 2014-15 budget is due to the temporary closure of the Chukchansi Casino. This revenue amount includes a 12% administrative fee and does not include reimbursement for expenditures for services and supplies.

### STAFFING – CAL FIRE (Schedule A Staff)

<u>CAL FIRE Classification</u>	<u>Station</u>	<b>Estimated 12-Month Employee Salary &amp; Benefit Cost (Includes Salary, EDWC &amp; Staff Benefits Only)</b>	
		<u>2015-16 Approved</u>	<u>2016-17 Recommended</u>
(1) Captain	Indian Lakes #8 (Company 8 - Casino)	\$158,187	\$168,208
(2) Engineer	Indian Lakes #8 (Company 8 - Casino)	\$275,363	\$292,788
(2) Fire Fighter I	Indian Lakes #8 (Company 8 - Casino)	<u>\$213,589</u>	<u>\$240,997</u>
<b>TOTAL CAL FIRE STAFFING COST FOR STATION #8 INDIAN LAKES</b>		<b>\$647,139*</b>	<b>\$701,993*</b>

\*Costs represent maximum costs for the positions at the highest step possible with longevity pay.

## FIRE - CHUKCHANSI INDIAN CASINO

### SERVICES & SUPPLIES

- 720200**      **Clothing & Personal Supplies** (\$7,500) is recommended increased 2,500 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 \$6,000 each.
- 720300**      **Communications** (\$1,854) is recommended unchanged for all telephone costs at Station #8.
- 720500**      **Household Expense** (\$3,000) is recommended unchanged 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** (\$32,960) is recommended unchanged 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 Rebuilding - \$16,480 for rebuild projects approved by the Board, and for additional vehicle maintenance.
  - Vehicle Maintenance - \$12,360 to purchase fuel, oil, tires, batteries, parts for repairs, etc.
  - Equipment Maintenance - \$3,090 to maintain pumps, generators, fire fighting/office equipment, and breathing apparatus.
  - Mobile Radio and Pager - \$1,030 to maintain mobile radios and pagers.
- 720900**      **Maintenance - Structures & Grounds** (\$2,000) is recommended unchanged for minor maintenance at fire stations.
- 721300**      **Office Expense** (\$1,300) is recommended unchanged for general office and minor computer supplies and equipment.
- 721400**      **Professional & Specialized Services** (\$784,826) is recommended increased \$69,494 over the prior year for projected costs related to the Cooperative Agreement. **The CAO Recommendation provides for a 9.7% increase over the 2015-16 Budget, \$20,124 lower than the amount requested by CAL FIRE based on the following: Actual costs for the CAL FIRE Agreement over the last few years have been well below the amount budgeted; the methodology used by CAL FIRE to develop their budget changed from personnel costs being projected on an average cost to one based on maximum costs in order to safeguard a “not to exceed” clause in the agreement. Should actual costs exceed the amount budgeted, an adjustment to increase the budget will be brought to your Board later in the fiscal year.**

**FIRE - CHUKCHANSI INDIAN CASINO**

**SERVICES & SUPPLIES (continued)**

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 12.79% for five CAL FIRE firefighters:

**CAL FIRE (Schedule A for Chukchansi Indian Casino)**

	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>
	<b><u>Authorized</u></b>	<b><u>Authorized</u></b>	<b><u>Authorized</u></b>	<b><u>Requested</u></b>
Permanent Salaries & Benefits	\$399,421	\$409,598	\$470,670	\$510,633
Extended Duty Week Compensation for 72 hr work week	154,463	155,536	176,469	191,360
Uniform Allowance	5,360	5,510	5,873	5,997
Overtime (Unplanned)	4,906	4,906	5,681	5,681
Administrative Charge	<u>64,821</u>	<u>68,893</u>	<u>82,929</u>	<u>91,279</u>
<b>TOTAL CAL FIRE STAFFING COST</b>	<b>\$628,971</b>	<b>\$644,443</b>	<b>\$741,622</b>	<b>\$804,950</b>
<b>FOR STATION #8 INDIAN LAKES</b>			<b>CAO Recommended</b>	<b>\$784,826</b>

**RECAP OF State CAL FIRE Schedule A Cooperative Agreement:**

Permanent Salaries & Benefits (\$510,633) is requested at an increase of \$39,963 for CAL FIRE staffing for Station #8 Indian Lakes.

EDWC Payment (\$191,360) is requested at an increase of \$14,891 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 (\$5,997) is requested at an increase of \$124 to provide the uniform allowance for CAL FIRE personnel.

Overtime (Unplanned) (\$5,681) is requested unchanged based on a projected percentage of the CAL FIRE overtime.

Administration Charge (\$91,279) is requested at an increase of \$8,350 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 2016-17 preliminary administration charge is 12.79%

## FIRE - CHUKCHANSI INDIAN CASINO

### SERVICES & SUPPLIES (continued)

**721800**      Small Tools & Instruments (\$400) is recommended unchanged for necessary hand tools.

**721900**      Special Departmental Expense (\$7,210) is recommended unchanged for fire fighting supplies. The general breakdown is:

Fire Fighting Supplies - \$4,635 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 - \$515 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 - \$730 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 - \$500 to purchase new hose.

Hazardous Materials Specialized Equipment - \$530 to purchase supplies and gear.

**722100**      Utilities (\$9,579) is recommended unchanged for utilities at Station #8.