

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

Department: **FIRE-RIVERSTONE (05020)**
 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				
721400 Professional & Specialized Services	0	0	564,362	564,362
TOTAL SERVICES & SUPPLIES	0	0	564,362	564,362
TOTAL - FIRE - RIVERSTONE	0	0	564,362	564,362

FIRE – Riverstone CSA 22 Zone C

COMMENTS

Based on the 2007 Adopted Development Agreement between the County of Madera and Riverstone, the Developer shall provide fire protection equipment and staffing throughout all phases of construction.

<u>REVENUE</u>	<u>Estimated 2015-16</u>	<u>Projected 2016-17</u>
Riverstone CSA 22 Zone C	\$0	\$564,362

STAFFING – CAL FIRE (Schedule A Staff)

		Estimated 12-Month Employee Salary & Benefit Cost (Includes Salary, EDWC & Staff Benefits Only)	
		2015-16	2016-17
<u>CAL FIRE Classification</u>	<u>Station</u>	<u>Approved</u>	<u>Recommended</u>
(2) Captain	Rolling Hills Station 9	\$0	\$336,416
(1) Engineer	Rolling Hills Station 9	<u>\$0</u>	<u>\$146,394</u>
TOTAL CAL FIRE STAFFING COST FOR STATION #9 ROLLING HILLS		\$0	\$482,810

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

SERVICES & SUPPLIES

721400 **Professional & Specialized Services** (\$564,362) is recommended.

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:

FIRE – Riverstone CSA 22 Zone C

SERVICES & SUPPLIES

CAL FIRE (Schedule A for Riverstone CSA 22 Zone C)

	<u>2015-16</u>	<u>2016-17</u>
	<u>Authorized</u>	<u>Requested</u>
Permanent Salaries & Benefits	\$0	\$344,289
EDWC Payment (Planned Overtime)	0	138,521
Uniform Allowance	0	3,598
Overtime (Unplanned)	0	10,957
General Expense	0	1,500
Training	0	1,500
Administrative Charge	<u>0</u>	<u>63,997</u>
TOTAL CAL FIRE STAFFING COST	<u>\$0</u>	<u>\$564,362</u>
Riverstone CSA 22 Zone C		

RECAP OF State CAL FIRE Schedule A Cooperative Agreement:

Permanent Salaries & Benefits (\$344,289) is requested for CAL FIRE staffing for Riverstone CSA 22 Zone C.

EDWC Payment (\$138,521) 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 (\$3,598) is requested to provide the uniform allowance for CAL FIRE personnel.

Overtime (Unplanned) (\$10,957) is requested based on a projected percentage of the CAL FIRE overtime.

Training and General Expense (\$3,000) is requested for training and any general expense projected cost for CAL FIRE personnel.

Administration Charge (\$63,997) 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 2016-17 administration charge is 12.79%