

**COUNTY OF MADERA
BUDGET UNIT EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2015-16**

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

<u>ACCOUNT CLASSIFICATION</u>	<u>ACTUAL EXPENDITURES 2013-14</u>	<u>BOARD APPROVED EXPENDITURES 2014-15</u>	<u>DEPARTMENT REQUEST 2015-16</u>	<u>CAO RECOMMENDED 2015-16</u>
SERVICES & SUPPLIES				
720200 Clothing & Personal Supplies	4,000	5,000	5,150	5,000
720300 Communications	1,800	1,800	1,854	1,854
720500 Household Expense	1,329	3,000	3,090	3,000
720800 Maintenance - Equipment	36,934	32,000	32,960	32,960
720900 Maintenance - Structures & Grounds	1,526	2,000	2,060	2,000
721300 Office Expense	2,734	1,300	1,340	1,300
721400 Professional & Specialized Services	464,472	644,443	741,622	715,332
721800 Small Tools & Instruments	97	400	400	400
721900 Special Departmental Expense	2,313	7,000	7,210	7,210
722100 Utilities	10,799	9,300	9,579	9,579
TOTAL SERVICES & SUPPLIES	526,004	706,243	805,265	778,635
TOTAL - FIRE - CHUKCHANSI INDIAN CASINO	526,004	706,243	805,265	778,635

FIRE - CHUKCHANSI INDIAN CASINO

COMMENTS

Based on the closure of the Chukchansi Casino, no revenue is projected to offset the costs of services provided in this area. This budget previously accounted for a Memorandum of Understanding (MOU) between the Chukchansi Tribal Government and the County for fire services at the Chukchansi Resort and Casino in which the Tribal Government reimbursed the County for salary and benefit costs assigned to this function in accordance with the MOU.

<u>REVENUE</u>	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Estimated 2014-15</u>	<u>Projected 2015-16</u>
Chukchansi Indian Tribe and SB 621 Funds	\$505,617	\$477,180	\$141,012	\$0*

***Note:** The projected program revenue in this 2015-16 budget is not anticipated due to the closure of the Chukchansi Casino.

STAFFING – CAL FIRE (Schedule A Staff)

		Estimated 12-Month Employee Salary & Benefit Cost (Includes Salary, EDWC & Staff Benefits Only)	
		2014-15	2015-16
<u>CAL FIRE Classification</u>	<u>Station</u>	<u>Approved</u>	<u>Recommended</u>
(1) Captain	Indian Lakes #8 (Company 8 - Casino)	\$141,829	\$158,187
(2) Engineer	Indian Lakes #8 (Company 8 - Casino)	\$244,524	\$275,363
(2) Fire Fighter I	Indian Lakes #8 (Company 8 - Casino)	<u>\$178,780</u>	<u>\$213,589</u>
TOTAL CAL FIRE STAFFING COST FOR STATION #8 INDIAN LAKES		\$565,133	\$647,139*

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

SERVICES & SUPPLIES

720200 **Clothing & Personal Supplies** (\$5,000) is recommended unchanged 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 \$3,000 each.

720300 **Communications** (\$1,854) is recommended increased \$54 for all telephone costs at Station #8.

FIRE - CHUKCHANSI INDIAN CASINO

SERVICES & SUPPLIES (continued)

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 increased \$960 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 and 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** (\$715,332) is recommended at an increase of \$70,889 over the prior year for projected costs related to the Cooperative Agreement. **The CAO Recommendation provides for a 11% increase over the 2014-15 Budget, \$26,290 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.**

*The requested budget from CAL FIRE is \$741,622 and represents a \$97,179 (15.1%) increase over the prior year due primarily to the following:

- Increase in wages, 15.9% increase in benefits and a 5.1% increase in administrative charges.
- Maximum costs for positions were used in establishing the Requested Budget while previous years budgets were based on an average salary cost. Maximum cost assumes that all positions are paid at the highest level including longevity pay.

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 12.59% for five CAL FIRE firefighters:

CAL FIRE (Schedule A for Chukchansi Indian Casino)

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
	<u>Authorized</u>	<u>Authorized</u>	<u>Authorized</u>	<u>Requested</u>
Permanent Salaries & Benefits	\$392,559	\$399,421	\$409,598	\$470,670
EDWC Payment (Planned Overtime)	150,672	154,463	155,536	176,469
Uniform Allowance	5,360	5,360	5,510	5,873
Overtime (Unplanned)	4,906	4,906	4,906	5,681
Administrative Charge	<u>63,707</u>	<u>64,821</u>	<u>68,893</u>	<u>82,929</u>
TOTAL CAL FIRE STAFFING COST	\$617,204	\$628,971	\$644,443	\$741,622
FOR STATION #8 INDIAN LAKES			CAO Recommended	\$715,332

RECAP OF State CAL FIRE Schedule A Cooperative Agreement:

Permanent Salaries & Benefits (\$470,670) is requested at an increase of \$61,072 for CAL FIRE staffing for Station #8 Indian Lakes.

EDWC Payment (\$176,469) is requested at an increase of \$20,933 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 (\$5,873) is requested at an increase of \$363 to provide the uniform allowance for CAL FIRE personnel.

Overtime (Unplanned) (\$5,681) is requested at an increase of \$775 based on a projected percentage of the CAL FIRE overtime.

Administration Charge (\$82,929) is requested at an increase of \$14,036 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 2015-16 preliminary administration charge is 12.59%

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

FIRE - CHUKCHANSI INDIAN CASINO

SERVICES & SUPPLIES (continued)

721900 Special Departmental Expense (\$7,210) is recommended increased \$210 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 and Confined Space Certificates and Specialized Equipment - \$530 to purchase supplies and gear.

722100 Utilities (\$9,579) is recommended increased \$279 for utilities at Station #8.