

**COUNTY OF MADERA
BUDGET UNIT EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2013-14**

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

| <u>ACCOUNT CLASSIFICATION</u> | <u>ACTUAL EXPENDITURES 2011-12</u> | <u>BOARD APPROVED EXPENDITURES 2012-13</u> | <u>DEPARTMENT REQUEST 2013-14</u> | <u>CAO RECOMMENDED 2013-14</u> |
|--|--|--|---|--|
| SERVICES & SUPPLIES | | | | |
| 720200 Clothing & Personal Supplies | 4,311 | 5,000 | 5,000 | 5,000 |
| 720300 Communications | 1,752 | 1,800 | 1,800 | 1,800 |
| 720500 Household Expense | 1,314 | 3,000 | 3,000 | 3,000 |
| 720800 Maintenance - Equipment | 33,670 | 32,000 | 32,000 | 32,000 |
| 720900 Maintenance - Structures & Grounds | 1,196 | 2,000 | 2,000 | 2,000 |
| 721300 Office Expense | 1,010 | 1,300 | 1,300 | 1,300 |
| 721400 Professional & Specialized Services | 564,226 | 617,204 | 628,971 | 628,971 |
| 721800 Small Tools & Instruments | 380 | 400 | 400 | 400 |
| 721900 Special Departmental Expense | 1,680 | 7,000 | 7,000 | 7,000 |
| 722100 Utilities | 9,954 | 9,300 | 9,300 | 9,300 |
| TOTAL SERVICES & SUPPLIES | 619,492 | 679,004 | 690,771 | 690,771 |
| TOTAL - FIRE - CHUKCHANSI INDIAN CASINO | 619,492 | 679,004 | 690,771 | 690,771 |

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% 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.

WORKLOAD

| <u>Station</u> | <u>CY 2009</u> | <u>CY 2010</u> | <u>CY 2011</u> | <u>CY 2012</u> |
|--|----------------|----------------|----------------|----------------|
| Station #8 Indian Lakes (Company 8) Casino Incidents | 517 | 588 | 641 | 659 |

REVENUE

| | <u>Actual 2010-11</u> | <u>Actual 2011-12</u> | <u>Estimated 2012-13</u> | <u>Projected 2013-14</u> |
|--|---------------------------|---------------------------|------------------------------|------------------------------|
| Chukchansi Indian Tribe and SB 621 Funds | \$541,343* | \$545,165* | \$671,204* | \$688,971* |

***Note:** This revenue amount includes a 12% administrative fee and does not include reimbursement for expenditures for services and supplies.

FIRE - CHUKCHANSI INDIAN CASINO

STAFFING – CAL FIRE (Schedule A Staff)

Estimated 12-Month
Employee Salary & Benefit Cost
(Includes Salary, EDWC & Staff Benefits Only)
2013-14

| <u>CAL FIRE Classification</u> | <u>Station</u> | <u>Recommended</u> |
|---|--------------------------------------|--------------------|
| (1) Captain | Indian Lakes #8 (Company 8 - Casino) | \$138,958 |
| (2) Engineer | Indian Lakes #8 (Company 8 - Casino) | \$239,588 |
| (2) Fire Fighter I | Indian Lakes #8 (Company 8 - Casino) | <u>\$175,339</u> |
| TOTAL CAL FIRE STAFFING COST FOR STATION #8 INDIAN LAKES | | \$553,885 |

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. To completely outfit individuals with the required CAL-OSHA clothing, the cost is approximately \$3,000 each.
- 720300** Communications (\$1,800) 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 (\$32,000) 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 - \$16,000 to rebuild projects as allowed, and for additional vehicle maintenance.
 - Vehicle Maintenance - \$12,000 to purchase fuel, oil, tires, batteries, parts for repairs, etc.
 - Equipment Maintenance - \$3,000 to maintain pumps, generators, fire fighting and office equipment, and breathing apparatus.
 - Mobile Radio and Pager - \$1,000 to maintain mobile radios and pagers.

FIRE - CHUKCHANSI INDIAN CASINO

SERVICES & SUPPLIES (continued)

- 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 supplies and minor computer supplies and equipment.
- 721400** **Professional & Specialized Services** (\$628,971) is recommended increased \$11,767 for the salaries and benefits, Extended Duty Week Compensation (EDWC), uniform allowance, unplanned overtime, and State administrative charge for five CAL FIRE firefighters as follows:

CAL FIRE (Schedule A for Chukchansi Indian Casino)

| | <u>2010-11</u> <u>Authorized</u> | <u>2011-12</u> <u>Authorized</u> | <u>2012-13</u> <u>Authorized</u> | <u>2013-14</u> <u>Recommended</u> |
|---|---|---|---|--|
| Permanent Salaries & Benefits | \$372,523 | \$371,146 | \$392,559 | \$399,421 |
| EDWC Payment (Planned Overtime) | 132,136 | 143,541 | 150,672 | 154,463 |
| Uniform Allowance | 5,432 | 5,348 | 5,360 | 5,360 |
| Overtime (Unplanned) | 4,906 | 4,906 | 4,906 | 4,906 |
| Administrative Charge | <u>56,958</u> | <u>62,783</u> | <u>63,707</u> | <u>64,821</u> |
| TOTAL CAL FIRE STAFFING COST FOR STATION #8 INDIAN LAKES | \$571,946 | \$587,724 | \$617,204 | \$628,971 |

RECAP OF State CAL FIRE Schedule A Contract:

Permanent Salaries & Benefits (\$399,421) are recommended increased \$6,862 for CAL FIRE staffing for Station #8 Indian Lakes.

EDWC Payment (\$154,463) is recommended increased \$3,791 for CAL FIRE employees who work in accordance with the FLSA regulations and their negotiated State labor agreement.

Uniform Allowance (\$5,360) is recommended unchanged to provide the uniform allowance for CAL FIRE personnel.

Overtime (Unplanned) (\$4,906) is recommended unchanged based on projected CAL FIRE overtime.

FIRE - CHUKCHANSI INDIAN CASINO

SERVICES & SUPPLIES (continued)

RECAP OF State CAL FIRE Schedule A Contract (continued)

Administration Charge (\$64,821) is recommended increased \$1,114 for the various administrative costs the State incurs in the operation of CAL FIRE contracts which includes Statewide Pro Rata and CAL FIRE Indirect Costs. The 2013-2014 preliminary administration charge is 11.49%. (Although the administrative charge has decreased, the increase in cost is due to the new rates for staff benefits.)

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

721900 Special Departmental Expense (\$7,000) is recommended unchanged for fire fighting supplies. The general breakdown is:

Fire-Fighting Supplies - \$4,500 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 - \$500 to purchase items to restock kits, items to protect against communicable disease, and supplies for the automated external defibrillators.

Food - \$500 to purchase food to feed firefighters on extended fires when employees and/or volunteers are working through meal times.

Training Programs & Supplies - \$500 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 - \$500 to purchase supplies and gear.

722100 Utilities (\$9,300) is recommended unchanged for utilities at Station #8.