

**COUNTY OF MADERA
BUDGET UNIT EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2011-12**

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

<u>ACCOUNT CLASSIFICATION</u>	<u>ACTUAL EXPENDITURES 2009-10</u>	<u>BOARD APPROVED EXPENDITURES 2010-11</u>	<u>DEPARTMENT REQUEST 2011-12</u>	<u>CAO RECOMMENDED 2011-12</u>
SERVICES & SUPPLIES				
720200 Clothing & Personal Supplies	1,054	5,000	5,000	5,000
720300 Communications	1,265	1,300	1,300	1,300
720500 Household Expense	2,659	3,000	3,000	3,000
720800 Maintenance - Equipment	16,113	38,000	38,000	32,000
720900 Maintenance - Structures & Grounds	2,647	2,000	2,000	2,000
721300 Office Expense	1,235	1,300	1,300	1,300
721400 Professional & Specialized Services	534,761	571,946	587,724	587,724
721600 Rents & Leases - Equipment	0	300	0	0
721800 Small Tools & Instruments	35	500	500	400
721900 Special Departmental Expense	5,576	7,000	7,000	7,000
722100 Utilities	7,504	9,000	9,000	9,000
TOTAL SERVICES & SUPPLIES	572,849	639,346	654,824	648,724
TOTAL - FIRE - CHUKCHANSI INDIAN CASINO	572,849	639,346	654,824	648,724

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 2007</u>	<u>CY 2008</u>	<u>CY 2009</u>	<u>CY 2010</u>
Station #8 Indian Lakes (Company 8) Casino Incidents	465	500	517	588

REVENUE

	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Estimated 2010-11</u>	<u>Projected 2011-12</u>
Chukchansi Indian Tribe and SB 621 Funds	\$391,145*	\$574,192*	\$617,300*	\$630,016*

*Note: 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)

**Estimated 12-Month
Employee Salary & Benefit Cost
(Includes Salary, EDWC & Staff Benefits – Not Admin)**

<u>CAL FIRE Classification</u>	<u>Station</u>	<u>2011-12 Recommended</u>
(1) Captain	Indian Lakes #8 (Company 8 - Casino)	\$130,806
(2) Engineer	Indian Lakes #8 (Company 8 - Casino)	\$217,394
(2) Fire Fighter I	Indian Lakes #8 (Company 8 - Casino)	<u>\$166,486</u>
TOTAL CAL FIRE STAFFING COST FOR STATION #8 INDIAN LAKES		\$514,686

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** (\$1,300) 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 reduced \$6,000 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 - \$15,000 to rebuild projects as allowed, and for additional vehicle maintenance.

Vehicle Maintenance - \$13,000 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.

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** (\$587,724) is recommended increased \$15,778 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>2008-09</u> <u>Authorized</u>	<u>2009-10</u> <u>Authorized</u>	<u>2010-11</u> <u>Authorized</u>	<u>2011-12</u> <u>Recommended</u>
Permanent Salaries & Benefits	\$338,011	\$354,872	\$372,523	\$371,146
EDWC Payment (Planned Overtime)	139,136	132,348	132,136	143,541
Uniform Allowance	5,390	5,432	5,423	5,348
Overtime (Unplanned)	8,500	4,906	4,906	4,906
Administrative Charge	<u>47,532</u>	<u>54,731</u>	<u>56,958</u>	<u>62,783</u>
TOTAL CAL FIRE STAFFING COST FOR STATION #8 INDIAN LAKES	\$538,569	\$552,289	\$571,946	\$587,724

RECAP OF State CAL FIRE Schedule A Contract:

- Permanent Salaries & Benefits** (\$371,146) are recommended reduced \$1,377 for CAL FIRE staffing for Station #8 Indian Lakes.
- EDWC Payment** (\$143,541) is recommended increased \$11,405 for CAL FIRE employees who work in accordance with the FLSA regulations and their negotiated State labor agreement.
- Uniform Allowance** (\$5,348) is recommended reduced \$75 to provide the uniform allowance for CAL FIRE personnel.
- Overtime (Unplanned)** (\$4,906) is recommended unchanged based on projected CAL FIRE overtime.
- Administration Charge** (\$62,783) is recommended increased \$5,825 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 2011-2012 administration charge is 11.96%.

SERVICES & SUPPLIES (continued)

721800 **Small Tools & Instruments** (\$400) is recommended reduced \$100 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 PR 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** (\$9,000) is recommended unchanged for utilities at Station #8.