

COUNTY OF MADERA
 BUDGET UNIT DETAIL
 BUDGET FOR THE FISCAL YEAR 2018-19

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

	<u>ACTUAL 2016-17</u>	<u>BOARD APPROVED 2017-18</u>	<u>DEPARTMENT REQUEST 2018-19</u>	<u>CAO RECOMMENDED 2018-19</u>
<u>ESTIMATED REVENUES:</u>				
CHARGES FOR CURRENT SERVICES				
662766 FIRE-REIMBURSE INDAIN CASINO	603,694	1,006,192	1,141,505	1,141,505
TOTAL CHARGES FOR CURRENT SERVICES	603,694	1,006,192	1,141,505	1,141,505
MISCELLANEOUS REVENUE				
673000 Intrafund Revenue	22	0	0	0
TOTAL MISCELLANEOUS REVENUE	22	0	0	0
<u>TOTAL ESTIMATED REVENUES</u>	<u>603,716</u>	<u>1,006,192</u>	<u>1,141,505</u>	<u>1,141,505</u>
<u>EXPENDITURES:</u>				
SERVICES & SUPPLIES				
720200 Clothing & Personal Supplies	2,476	10,000	12,000	12,000
720300 Communications	1,951	1,854	1,854	1,854
720500 Household Expense	2,478	3,000	3,300	3,300
720800 Maintenance - Equipment	22,113	48,600	66,600	66,600
720900 Maintenance - Structures & Grounds	2,509	2,000	3,500	3,500
721300 Office Expense	2,263	1,300	2,200	2,200
721400 Professional & Specialized Services	665,847	807,650	869,777	847,058
721800 Small Tools & Instruments		400	1,000	1,000
721900 Special Departmental Expense	7,568	7,210	11,210	11,210
722100 Utilities	5,309	9,579	9,579	9,579
TOTAL SERVICES & SUPPLIES	712,514	891,593	981,020	958,301
<u>TOTAL EXPENDITURES</u>	<u>712,514</u>	<u>891,593</u>	<u>981,020</u>	<u>958,301</u>
<u>NET COUNTY COST (EXP - REV)</u>	<u>108,798</u>	<u>(114,599)</u>	<u>(160,485)</u>	<u>(183,204)</u>

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, and is subject to employee compensation and administrative rate 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.

ESTIMATED REVENUES

662766 **Fire Reimbursement Indian Casino** (\$1,141,505) is recommended fincreased \$135,313 or expected reimbursements to fully offset the projected cost of five (5) firefighter staff.

SERVICES & SUPPLIES

720200 **Clothing & Personal Supplies** (\$12,000) is recommended increased 2,000 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** (\$3,300) is recommended increased \$300 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.

FIRE - CHUKCHANSI INDIAN CASINO

SERVICES & SUPPLIES (continued)

720800 **Maintenance - Equipment** (\$66,600) is recommended increased \$18,000 for fuel and maintenance of various types of automotive equipment, maintenance of generators, mobile radios, and rescue and office equipment. This increase is for additional cost associated with the new ladder truck. A breakdown of this account is as follows:

Vehicle Rebuilding - \$17,485 for rebuild projects approved by the Board, and for additional vehicle maintenance.

Vehicle Maintenance - \$44,995 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** (\$3,500) is recommended increased \$1,500 for minor maintenance at fire stations. As the station ages there is a greater need for maintenance items.

721300 **Office Expense** (\$2,200) is recommended increased \$900 for general office and minor computer supplies and equipment. This increase will meet the real needs of this station.

721400 **Professional & Specialized Services** (\$847,058) is recommended increased \$39,408 over the prior year for projected costs related to the Cooperative Agreement. **The CAO Recommendation provides for a 4.9% increase over the 2017-18 Budget, \$22,719 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 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 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:

FIRE - CHUKCHANSI INDIAN CASINO

SERVICES & SUPPLIES (continued)

721400 Professional & Specialized Services (continued)

CAL FIRE (Schedule A for Chukchansi Indian Casino)

	2015-16	2016-17	2017-18	2018-19
	<u>Authorized</u>	<u>Requested</u>	<u>Requested</u>	<u>Requested</u>
Permanent Salaries & Benefits	\$470,670	\$510,633	\$525,821	\$552,112
Extended Duty Wk. Compensation/72 hr work week	176,469	191,360	191,460	201,033
Uniform Allowance	5,873	5,997	8,268	8,682
Operating/Training Expenses	0	0	4,500	4,725
Overtime (Unplanned)	5,681	5,681	5,681	5,965
Administrative Charge	<u>82,929</u>	<u>91,279</u>	<u>92,628</u>	<u>97,260</u>
TOTAL CAL FIRE STAFFING COST	\$741,622	\$804,950	\$828,358	\$869,777
FOR STATION #8 INDIAN LAKES	CAO Recommended	\$784,826	\$807,650	\$847,058

RECAP OF State CAL FIRE Schedule A Cooperative Agreement:

Permanent Salaries & Benefits (\$552,112) is requested at an increase of \$26,291 for CAL FIRE staffing for Station #8 Indian Lakes.

EDWC Payment (\$201,033) is requested at an increase of \$9,573 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 (\$8,682) is requested at an increase of \$414 to provide the uniform allowance for CAL FIRE personnel.

Operating/Training Expenses (\$4,725) is requested at an increase of \$225 for general expenses and projected training costs for CAL FIRE personnel.

Overtime (Unplanned) (\$5,965) is requested increased \$284 based on a projected percentage of the CAL FIRE overtime.

Administration Charge (\$97,260) is requested at an increase of \$4,632 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 2018-19 administration charge is 12.59%

FIRE - CHUKCHANSI INDIAN CASINO

SERVICES & SUPPLIES (continued)

721800 **Small Tools & Instruments** (\$1,000) is recommended increased \$600 for necessary hand tools.

721900 **Special Departmental Expense** (\$11,210) is recommended increased \$4,000 for fire fighting supplies. The general breakdown is:

Fire Fighting Supplies - \$7,135 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 - \$1,515 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 - \$1,000 to purchase new hose. This increase will provide for a replacement program.

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

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