

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

Department: FIRE-TESORO VIEJO
 (5030)
 Function: Public Protection
 Activity: Fire Protection
 Fund: General

	<u>ACTUAL</u> 2016-17	<u>BOARD</u> <u>APPROVED</u> 2017-18	<u>DEPARTMENT</u> <u>REQUEST</u> 2018-19	<u>CAO</u> <u>RECOMMENDED</u> 2018-19
<u>ESTIMATED REVENUES:</u>				
CHARGES FOR CURRENT SERVICES				
662712 FIRE COST RECOVERY	0	0	1,117,954	1,117,954
TOTAL CHARGES FOR CURRENT SERVICES	0	0	1,117,954	1,117,954
<u>TOTAL ESTIMATED REVENUES</u>	<u>0</u>	<u>0</u>	<u>1,117,954</u>	<u>1,117,954</u>
<u>EXPENDITURES:</u>				
SERVICES & SUPPLIES				
721400 Professional & Specialized Services	0	0	1,117,954	1,117,954
<u>TOTAL EXPENDITURES</u>	<u>0</u>	<u>0</u>	<u>1,117,954</u>	<u>1,117,954</u>
<u>NET COUNTY COST (EXP - REV)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FIRE – Tesoro Viejo CSA 22 Zone E

COMMENTS

Based on the 2012 Adopted Development Agreement between the County of Madera and Tesoro Viejo, Inc., the Developer shall provide fire protection equipment and staffing throughout all phases of construction.

ESTIMATED REVENUES

662712 **Fire Cost Recovery** (\$1,117,954) is recommended for expected reimbursements from the developer to fully offset the projected cost of two (2) Full Time Equivalent (FTE) 24/7 firefighters.

SERVICES & SUPPLIES

721400 **Professional & Specialized Services** (\$1,117,954) is recommended based on the two (2) FTEs required in the development agreement, based on the stage of the project.

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 12.47%.

SERVICES & SUPPLIES

CAL FIRE (Schedule A for Tesoro Viejo CSA 22 Zone E)	
	<u>2018-19 Requested</u>
Permanent Salaries & Benefits	\$700,737
EDWC Payment (Planned Overtime)	271,526
Uniform Allowance	9,922
Overtime (Unplanned)	6,817
General Expense	2,000
Training	3,000
Administrative Charge	<u>123,952</u>
TOTAL CAL FIRE STAFFING COST	\$1,117,954
Tesoro Viejo CSA 22 Zone E	

FIRE – Tesoro Viejo CSA 22 Zone E

RECAP OF State CAL FIRE Schedule A Cooperative Agreement:

Permanent Salaries & Benefits (\$700,737) is requested for CAL FIRE staffing for Tesoro Viejo CSA 22 Zone E.

EDWC Payment (\$271,526) 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 (\$9,922) is requested to provide the uniform allowance for CAL FIRE personnel.

Overtime (Unplanned) (\$6,817) is requested based on a projected percentage of the CAL FIRE overtime.

Administration Charge (\$123,952) 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 2018-19 administration charge is 12.47%.