

Olivehurst Public Utility District



Agenda Item Staff Report

Meeting Date: November 21, 2019

Item description/summary:

Casino EMS and Fire services construction completion True-Up. Per section 4(c)ii of the MOU between OPUD and the Tribe, we are sending a True-Up invoice to the Casino/Hotel. The invoice will include a summary of calls to the casino site during the construction period as well as staff inspection hours, OPUD legal fees including mediation with Wheatland Fire Authority, staff training hours, travel, District admin hours and Fire Mitigation Fees. We will also include back up documentation for all the charges along with the summary. We will send the Casino a separate bill for the first quarter of the operational period. Per the MOU, another True-Up for the end of the calendar year during operations of the casino will occur in January of 2020.

Fiscal Analysis:

Documentation will be provided by OPUD Financial Manager.

Employee Feedback

None

Sample Motion:

No motion needed, information only.

Prepared by:

John Tillotson, P.E., General Manager

Olivehurst Public Utility District



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Item description/summary:

Enterprise Rancheria MOU and Addendum to MOU.

The Hardrock Casino and Hotel opened to the public October 30, 2019. Service by the OPUD Fire Department for the construction phase is complete and services are rendered as of October 30, 2019 for the operations phase. Per MOU, a cost-true up for monies advanced to OPUD is due within 30 of the opening date.

Fiscal Analysis:

The attached analysis addresses unbilled OPUD hours training and inspections, miscellaneous costs including legal expenses and travel costs for training, and outstanding Fire Mitigation Fees due to the District.

Employee Feedback

Sample Motion:

Informational item

Prepared by:

Karin Helvey, Financial Manager

Fire Protection

Hardrock Hotel and Casino

Billing summary

True-up	Collected	Due to OPUD	
Estimated Minimum Time per Call	1.5	Hours	
Requested Call Responses per Month	2 + 2		EMT
 Calls during Construction Period:	 60	 10	
 Hours during Construction Period	 90	 15	
		<u>232</u>	
	90	247	
	@ \$280/hour	\$ 25,188.00	
	Unbilled Hours	157	
	@ \$280/hour	<u>\$ 43,960</u>	
 Other			
Resolution Remedies	Legal	3,950.00	
Burke, Williams, Sorensen, LLP	Legal	2,929.50	
Southwest Airlines	Airfare - Florida Training	1,072.00	
Hardrock Hotel	Lodging - Florida Training	568.00	
Parking, Recording, Misc Fees		98.35	
Total True-up		<u>\$ 52,480</u>	

Operations Phase

Operations Phase Quarter 1 Oct-Dec 2019 \$392,719 @ 25%	<u><u>\$ 98,180</u></u>
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Fire Mitigation Fees

Gaming Facility 50,000 sq ft @ \$.72	\$ 36,000	
Check 1017 09/20/2018	(9,000.00)	
		\$ 27,000
 Commercial Building 252,000 sq ft @ \$1.22	 307,440.00	
		\$ 307,440
Due from ER		<u><u>\$ 334,440</u></u>

Grand Total	<u><u>\$ 485,099</u></u>
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