## 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.
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Draw and law
Prepared by:
John Tillotson, P.E., General Manager

# Olivehurst Public Utility District

# Agenda Item Staff Report



Meeting Date: November 21, 2019

Item o	descri	ption/	summary/	1
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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

Calls during Construction Period: 60 10  Hours during Construction Period 90 15 232 90 247  @ \$280/hour \$ 25,188.00 Unbilled Hours 157 \$ 43,960  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, Msc Fees  Total True-up 552,480  Operations Phase  Operations Phase  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							
Calls during Construction Period: 60 10	True-u	р		Collected	Due	e to OPUD	
Calls during Construction Period:   60   10	Estimate	d Minimum Time per Call		1.5		Hours	
Hours during Construction   Period   90   15   232   90   247	Requested Call Responses per Month			2 + 2			Εľ
Hours during Construction   Period   90   15   232   90   247							
Commercial Building 252,000 sq ft @ \$1.22   307,440.00   247   25,188.00   247   2		Calls during Construction Period:		60		10	
Commercial Building 252,000 sq ft @ \$1.22   307,440.00   247   25,188.00   247   2							
Q \$280/hour \$ 25,188.00   157   25,280/hour \$ 25,188.00   157   25,280/hour \$ 25,188.00   157   25,280/hour \$ 25,280/hour \$ 157   25,280/hour \$ 157   25,295.50   25,295.50   25,295.50   25,295.50   25,295.50   25,295.50   25,295.50   25,295.50   25,295.50   25,295.50   25,295.50   25,295.50   25,295.50   25,295.50   25,295.50   25,295.50   25,295.50   25,295.50   25,295.50   25,285.50		Hours during Construction Period		90		_	
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Unbilled Hours				90		247	
Unbilled Hours			@ \$280/hou	r \$ 25 188 00			
Other    Resolution Remedies   Legal   3,950.00     Burke, Williams, Sorensen, LLP   Legal   2,929.50     Southwest Airlines   Airlare - Florida Training   1,072.00     Hardrock Hotel   Lodging - Florida Training   568.00     Parking, Recording, Misc Fees   98.35     Total True-up   \$52,480      Operations Phase   Operations Phase   Quarter 1 Oct-Dec 2019   \$392,719 @ 25%   \$98,180      Fire Mitigation Fees   Gaming Facility 50,000 sq ft @ \$.72   \$36,000     Check 1017   09/20/2018   (9,000.00)     Commercial Building 252,000 sq ft @ \$1.22   307,440.00						157	
Cother   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   \$ \$52,480      Operations Phase   Comparison   Passe   Passes   Pass			Official Floats		\$		
Resolution Remedies							
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 \$52,480  Operations Phase  Operations Phase Quarter 1 Oct-Dec 2019 \$392,719 @ 25% \$98,180  Fire Mitigation Fees  Gaming Facility 50,000 sq ft @ \$.72 \$36,000 Check 1017 09/20/2018 (9,000.00)  Commercial Building 252,000 sq ft @ \$1.22 307,440.00	Other						
Southwest Airlines			-				
Hardrock Hotel   Lodging - Florida Training   98.35   98.35   \$ 52,480			-	Trainina			
Parking, Recording, Misc Fees  Total True-up  98.35 \$ 52,480  Operations Phase  Operations Phase Quarter 1 Oct-Dec 2019 \$392,719 @ 25%  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				ŭ			
Total True-up \$ 52,480  Operations Phase Operations Phase Quarter 1 Oct-Dec 2019 \$392,719 @ 25% \$ 98,180  Fire Mitigation Fees  Gaming Facility 50,000 sq ft @ \$.72 \$ 36,000 (9,000.00) Check 1017 09/20/2018 (9,000.00) \$ 27,000			Louging - Florida	Training			
Operations Phase Operations Phase Quarter 1 Oct-Dec 2019 \$392,719 @ 25% \$ 98,180  Fire Mitigation Fees  Gaming Facility 50,000 sq ft @ \$.72 \$ 36,000 (9,000.00) Check 1017 09/20/2018 (9,000.00) \$ 27,000			,		\$		
Fire Mitigation Fees  Gaming Facility 50,000 sq ft @ \$.72 \$ 36,000 (9,000.00) \$ 27,000  Check 1017 09/20/2018 (9,000.00) \$ 27,000	Operat	ions Phase					
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					_		
Gaming Facility 50,000 sq ft @ \$.72 \$ 36,000 (9,000.00) \$ 27,000  Check 1017 09/20/2018 \$ 36,000 (9,000.00) \$ 27,000	(	Operations Phase Quarter 1 Oct-Dec 2019	9 \$392,719 @ 2	25%	<u>\$</u>	98,180	
Check 1017 09/20/2018 (9,000.00) \$ 27,000  Commercial Building 252,000 sq ft @ \$1.22 307,440.00	Fire Mit	tigation Fees					
Check 1017 09/20/2018 (9,000.00) \$ 27,000  Commercial Building 252,000 sq ft @ \$1.22 307,440.00		Gaming Facility 50,000 sq ft @ \$.72		\$ 36.000			
\$ 27,000 Commercial Building 252,000 sq ft @ \$1.22 307,440.00					)		
Commercial Building 252,000 sq ft @ \$1.22 307,440.00		2.0.2.2.0		(=,000.00)		27,000	
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		Commercial Building 252,000 sq ft @ \$1.2	22	307,440.00			
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Due from ER

**Grand Total** 

334,440

\$ 485,099