Ebbetts Pass Fire District

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

Via teleconference webinar

9:00 A.M. Tuesday, October 19, 2021

1037 Blagen Road, Arnold

In compliance with recently issued guidelines from the State of California and other governing agencies, and in order to aid in keeping the public safe, Ebbetts Pass Fire District (EPFD) will be conducting our Board Meeting via teleconference until further notice.

To access the meeting please visit zoom.us website and enter Meeting ID: 876 0796 9046 **with passcode:** 457334. **If you need assistance in accessing this information, please email epfd@epfd.org or call the EPFD office at 209-795-1646, Monday through Friday, 8:00 am to 5:00 pm. You may also register in advance for this meeting:**
https://us06web.zoom.us/j/87607969046?pwd=enQzMFNQc3hNSDdBNjM4NVlSUXp4Zz09

If you would like to comment on any item on our Agenda or an item not on the Agenda, please submit those in writing to our office at PO Box 66, 1037 Blagen Road, Arnold CA 95223 or via email at epfd@epfd.org at least 24 hours before the meeting. You may also submit comments via the "Chat" function available during the teleconference online.

MEMBERS OF THE BOARD

Denny Clemens, President **Pete Neal, Secretary**
Mike Barr **Jon Dashner** **J. Scott McKinney**

Concerning Public Comment

Please Note: The Board of Directors offers the opportunity for the public to speak to specific agenda items during the time that agenda item is discussed by the Board. The Board also allows an opportunity for the public to speak on non-agenda items during "public comments" prior to the conclusion of the meeting. The Board may not make any decision related to non-agendized items until the next Board meeting.

AGENDA

1. **Call to Order, Flag Salute, Roll Call**

2. **Public Appearances/Comment**: The Board will hear public comment on any agendized or non-agendized item. The Board may discuss public comment but may not take action.

3. **Consent Items**: Board action limited to discussion and approval of:
   - 3.1. Minutes: 9/21/21
   - 3.2. Acceptance of September 2021 Checks Listings and Authorize to File for Audit

4. **Committee Reports:** The Board will discuss the status of the following matters. The Board may take action on recommendations and/or give direction to staff or committee members related to follow-up on specific matters addressed by the committee.
   - 4.1. **Finance Committee** (Directors Dashner & Barr)
   - 4.2. **Personnel/Safety Committee** (Directors Dashner & McKinney)
     - 4.2.1. Probation Conclusion: Raymond "RJ" Schulze (*RJ will not be attending this meeting.*)
     - 4.2.2. Probationary Taskbook Completion: Spencer Hickok
     - 4.2.3. Consideration of FMLA Leave of Absence: Firefighter-Paramedic Dana Johnson
   - 4.3. **Fire Prevention Committee** (Directors Neal & Clemens)
   - 4.4. **Apparatus/Equipment Committee** (Directors McKinney & Neal)

5. **Scheduled Items**: The Board will discuss and take action on the specific items listed below.
   - 5.1. News Article: Stanislaus County to leave MVEMSA
   - 5.2. Thank-you Letters from:
     - a. Alpine County Chamber of Commerce – Death Ride
     - b. Blue Lake Springs Recreation – Touch a Truck
   - 5.3. EPFD Policy 4050 Auxiliary Organization Revision – Possible Approval

6. **Reports:** The Board will hear reports on the following matters. The Board may discuss information contained in these reports.
   - 6.1. Administrative Report
   - 6.2. Legislative Report
   - 6.3. Administrative – EMS

7. **Comments, Questions, and Consideration**: The Board will entertain comments and questions from the following individuals or representatives. The Board may discuss these comments or questions on these items but may not take action.
   - 7.1. Board Members
   - 7.2. Firefighters' Association
   - 7.3. Employees' Group
   - 7.4. Public Comments

8. **Adjournment of Regular Meeting**

ADMINISTRATIVE STAFF:
Michael Johnson, Fire Chief
Cheryl Howard, Secretary

Ebbetts Pass Fire District

MINUTES
Board of Directors
September 21, 2021

SUBJECT TO APPROVAL

1. The meeting was called to order with proper social distancing among everyone and with accommodation for the public through the use of Zoom Meetings at 9:00 A.M. Board President Denny Clemens called the meeting to order and the Pledge of Allegiance was recited.

Directors present: Michael Barr
Denny Clemens
Scott McKinney
Pete Neal
Absent: Jon Dashner

District personnel present: Fire Chief Mike Johnson
District Secretary Cheryl Howard
Battalion Chief Rodney Hendrix
Engineers Jim Eaves and Glenn Verkerk

Others present via Zoom Meeting: None
Media present: None

2. **PUBLIC APPEARANCES/COMMENT** - None

3. **CONSENT ITEMS**
Mr. McKinney made a motion to approve Consent Items 3.1 and 3.2. Mr. Neal seconded; motion passed 4-0 (AYES: Barr, Clemens, McKinney, Neal; ABSENT: Dashner).

4. **COMMITTEE REPORTS**

4.1. Finance Committee (Directors Dashner & Barr)
Chief Johnson reported the ambulance transport revenue was doing good and that the mutual aid fire overtime outlay had been high over the past month. He noted that the District was doing well financially even after having moved a lot around financially during the recent UAL financing effort.

4.1.1. Proposed Final Budget for Fiscal Year 2021-22
Chief Johnson reported that the Finance Committee had met and reviewed the proposed final budget. He added that no comments had been received from the public.

a. Board Discussion and Public Hearing
Mr. Clemens opened the public hearing for any public comment and there was none.

b. Budget Adoption
Mr. McKinney made a motion to adopt Resolution 2021-8: Adopting the Final Budget and an Appropriations Limit for Fiscal Year 2021-22. Mr. Barr seconded; motion passed 4-0 (AYES: Barr, Clemens, McKinney, Neal; ABSENT: Dashner).

4.2. Personnel Committee (Directors Dashner & McKinney)
Chief Johnson reported there had been discussion of the length of time that personnel were deployed to wildland fires. He also noted that he would be vacationing the second week in October.

4.3. Fire Prevention Committee (Directors Clemens & Neal)
Chief Johnson reported that there had been a walk through of the new Cruzer's gas station. He also noted there had been more hydrant maintenance.

4.4. Apparatus/Equipment Committee (Directors McKinney & Neal)
Chief Johnson reported that BC Downing was wanting to schedule a committee meeting in the next week.

5. Scheduled Items

5.1. CalPERS: Proposed Regulatory Action – Risk Adjustment for Health Premiums
Chief Johnson reported this notice had been included for information only.

5.2. CalFire Cooperative Fire Protection Grant Agreement
Chief Johnson reported with the awarding of the grant for 12 new sets of turnouts this paperwork was required. He asked Engineer Glenn Verkerk to give some information regarding turnouts within the District.

5.2.1. Resolution Approving the Dept. of Forestry and Fire Protection Agreement
Mr. McKinney made a motion to approve Resolution 2021-9: Approving the Department of Forestry and Fire Protection Agreement #7GF21035. Mr. Neal seconded; motion passed 4-0 (AYES: Barr, Clemens, McKinney, Neal; ABSENT: Dashner).

5.3. Dept. of Health Care Services: 2021 Intergovernmental Agreement and Timeline
Chief Johnson reported the IGT would soon be sent which would be approximately $131,000 for the District.

5.4. EPFD Authorization to Purchase 2011 Honda HS928 Snowblower
Chief Johnson asked Engineer Jim Eaves to report on the possible purchase of a used Honda 928 snowblower for $1,000 and credit given for an $800 donation for the remaining portion that the owner wanted to receive. After a brief discussion, Mr. Neal made a motion to authorize the purchase of the snowblower. Mr. Barr seconded; motion passed 4-0 (AYES: Barr, Clemens, McKinney, Neal; ABSENT: Dashner).

5.5. EPFD: Policy 4050 Auxiliary Organization Revision – Begin 30-day Review
Chief Johnson reported that he was looking to re-activate the Auxiliary in a different capacity and function than it had been previously utilized and had drafted the proposed revision. Mr. Clemens noted that the Board members needed to review the policy and be ready for discussion and possible adoption at the next regular meeting.

6. REPORTS

6.1. Administrative Report
Chief Johnson reported on the two recent structure fires within the District.

6.2. Legislative Report
Chief Johnson reported there had been a recent communication from the Citizen's Initiative Group looking for additional funding in its endeavors to garner support for a sales tax for emergency responders.

6.3. Administrative - EMS
Chief Johnson reported the transition of Stanislaus County out of the Mountain-Valley EMS Agency was under way with discussion the possibility of El Dorado and Tuolumne Counties joining the JPA.

7. COMMENTS, QUESTIONS, CONSIDERATIONS

7.1. Board Members
All the Board members voiced their thanks for the firefighters doing such a great job responding to the various District emergencies.

7.2. Firefighters Association
None

7.3. Employees' Group
None

7.4. Public Comments
None

8. **ADJOURNMENT**
Mr. Clemens declared the meeting adjourned.
10:12 A.M.

Respectfully submitted,

Cheryl Howard
District Secretary

County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 9/30/2021

Fund 2290 Ebbetts Pass Fire

Object Code	Object Description		Balance
Assets			
1006	Cash in Treasury	22900000	1,847,912.01
1007	Outstanding Checks	22900000	(19,168.57)
1016	Imprest Cash	22900000	40,000.00
Total Assets			$1,868,743.44
Liabilities			
2002	Accounts Payable	22900000	1,163.60
2002	Accounts Payable	22900010	(1,163.60)
2009	Sales Tax Payable	22900010	242.23
2091	Accts Payable - Staledated Cks	22900010	8,166.69
Total Liabilities			$8,408.92
Fund Balance			
3002	Fund Bal Unreserv/Undesign	22900000	3,425,624.75
3043	Reserve for Imprest Cash	22900000	40,000.00
Total Fund Balance			$3,465,624.75
Year-to-Date Revenues			$578,605.09
Year-to-Date Expenditures			$2,183,895.32
Year-to-Date Transfers In			$0.00
Year-to-Date Transfers Out			$0.00
Year-to-Date Clearing Accounts			$0.00
Total Fund Equity			$1,860,334.52
Total Liabilities and Fund Equity			$1,868,743.44

REVENUE ACCOUNT SUMMARY SHEET - September 2021

Fire Operations: ACCOUNT	No.	BUDGETED	RECEIVED Month	Year-To-Date	% Received Year-To-Date
Property Tax - Current Secured	4010	2,272,844	**0.00**	0.00	0%
Administrative Fee (SB2557)	4013	(42,506)	**0.00**	0.00	0%
Unitary Tax	4015	55,156	**0.00**	0.00	0%
Supplemental Tax - Current Secured	4017	31,024	**0.00**	0.00	0%
Property Tax - Current Unsecured	4020	23,191	**0.00**	0.00	0%
Supplemental Tax - Current Unsecured	4027	2,269	**0.00**	0.00	0%
Prior Unsecured Taxes	4040	3,472	**0.00**	0.00	0%
Transient Occupancy Taxes	4072	45,650	**0.00**	0.00	0%
Interest	4300	5,000	**0.00**	0.00	
HOPTR	4463	22,686	**0.00**	0.00	0%
State Grant - OTS & RFC	4455	126,000	**19,635.05**	19,635.05	
Timber Tax	4465	-	**0.00**	0.00	
State Aid for Public Safety (Prop 172)	4472	24,876	**9,045.69**	9,045.69	
Federal Grant - AFG	4505	15,700	**0.00**	0.00	
Reimbursement - Personnel	4542	50,000	**0.00**	0.00	0%
Reimbursement - Equipment	4543	5,000	**0.00**	0.00	0%
Charges for Current Service (hydrants)	4679	10,500	**0.00**	0.00	0%
Other Refund - Prior Year Taxes	4684	-	**0.00**	0.00	
Training Fees	4689	-	**750.00**	750.00	
Gifts/Donations	4707	-	**2,500.00**	3,500.00	
Refund - Misc.	4708	-	**266.20**	342.20	
Other Revenue	4712	23,028	**1,918.89**	5,756.67	25%
Miscellaneous Revenue	4713	21,335	**0.00**	0.00	0%
Refunds - Insurance	4743	-	**0.00**	0.00	
Sale of Surplus Property	4800	-	**4,050.00**	4,050.00	
Total		2,695,225	**38,165.83**	43079.61	2%

EMS/Paramedic Program ACCOUNT	No.	BUDGETED	RECEIVED Month	Year-To-Date	% Received Year-To-Date
Special Tax	4077	362,500	**0.00**	0.00	0%
Special Tax - Sustain ALS	4077 S	382,487	**0.00**	0.00	
Refunds - Insurance	4743	-	**0.00**	0.00	
Total		744,987	**0.00**	0.00	0%

Station 3 AMBULANCE A ACCOUNT	No.	BUDGETED	RECEIVED Month	Year-To-Date	% Received Year-To-Date
Special Tax	4077	829,650	**0.00**	0.00	0%
Special Tax - Sustain ALS	4077 S	997,193	**0.00**	0.00	0%
Other Programs - State (GEMT)	4479	-	**0.00**	0.00	
State Other Aid (IGT)	4580	376,906	**0.00**	245,407.29	
EMS Transport Revenue	4660	770,000	**105,863.13**	270,074.71	35%
Collections	4679	-	**3,978.95**	7,508.88	
Refunds - Insurance	4743	-	**3,652.28**	10,956.84	
Total		2,973,749	**113,494.36**	533947.72	18%

FIRE OPERATIONS ACCOUNT SUMMARY SHEET - SEPT 2021

ACCOUNT	No.	BUDGET	Month	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
SALARIES & BENEFITS	**5001.1-**					
Salaries/Wages	-.001	1,112,455	**86,302.06**	262,613.16	849,841.84	24%
Extra Hire	-.002	10,000	**182.57**	1,643.77	8,356.23	16%
Extra Hire - Intern	-.003	46,506	**511.56**	3,561.63	42,944.37	8%
ST/TF FF Payments	-.004	50,000	**63,496.04**	105,103.79	(55,103.79)	210%
Volunteer FF Relief	-.005	40,000	**0.00**	1,430.41	38,569.59	4%
Retirement-UAL	-.049	238,123	**0.00**	203,261.00	34,862.00	85%
Retirement	-.050	270,000	**12,474.52**	154,846.19	115,153.81	57%
Group Insurance	-.055	271,500	**19,521.42**	69,208.28	202,291.72	25%
Uniform Allowance	-.062	3,600	**0.00**	1,400.00	2,200.00	39%
SERVICES & SUPPLIES	**5111.1-**					
Safety Clothing	-.111	10,000	**253.00**	287.74	9,712.26	3%
Safety Equipment	-.115	6,000	**0.00**	0.00	6,000.00	0%
Communications-Radios	-.121	9,100	**203.19**	497.45	8,602.55	5%
Communications-Phone	-.124	15,000	**1,402.48**	3,413.24	11,586.76	23%
Food - Fire Line Meals	-.131	1,200	**0.00**	196.76	1,003.24	16%
Housekeeping	-.141	8,000	**339.62**	6,191.11	1,808.89	77%
Insurance-Prop/Liability	-.151	28,148	**0.00**	28,148.00	-	100%
Insurance-Workers Comp	-.153	30,000	**2,403.79**	26,861.88	3,138.12	90%
Maintenance-Apparatus	-.181	59,000	**12,092.59**	13,815.87	45,184.13	23%
Maintenance-Utilities	-.182	10,000	**0.00**	112.50	9,887.50	1%
Building Maintenance	-.201	26,700	**0.00**	3,348.05	23,351.95	13%
Emergency Care/Rescue	-.211	1,275	**0.00**	0.00	1,275.00	0%
Memberships	-.221	8,015	**0.00**	375.00	7,640.00	5%
Office Expense	-.241	12,050	**188.79**	384.37	11,665.63	3%
Office Expense-Postage	-.243	1,000		40.32	959.68	4%
Office Expense-Copies	-.245	1,500	**0.00**	302.44	1,197.56	20%
Professional Services	-.271	33,000	**0.00**	0.00	33,000.00	0%
Small Tools/FF Equpment	-.401	23,000	**911.42**	1,357.01	21,642.99	6%
Small Tools-Hose/SCBA	-.402	9,000	**1,121.84**	1,121.84	7,878.16	12%
Special District Expense	-.411	17,000	**3,761.85**	5,390.35	11,609.65	32%
SDE--Health Maintenance	-.412	4,700	**316.00**	626.00	4,074.00	13%
Training	-.422	12,500	**18.28**	618.28	11,881.72	5%
Travel/Education	-.478	9,000	**0.00**	495.15	8,504.85	6%
Transportation Fuel	-.480	20,000	**1,222.88**	4,365.68	15,634.32	22%
Utilities - Water/Sewer	-.501	10,280	**2,724.60**	4,365.02	5,914.98	42%
Utilities - Electrical	-.504	11,500	**996.82**	2,945.78	8,554.22	26%
Utilities - Propane	-.505	20,000	**0.00**	0.00	20,000.00	0%
LAFCO Fee PAID 100% JULY	**5627**	3,180	**0.00**	3,212.61	(32.61)	101%
FIXED ASSETS						
Building Fund: Structures	**5640**	211,698	**0.00**	0.00	211,698.00	0%
Equipment	**5701**	237,292	**15,430.40**	30,860.80	206,431.20	13%
Fire Operation Fund Totals		2,891,322	**225,875.72**	942,401.48	1,948,920.52	33%

CHECKS ISSUED LISTING - Sept 2021 FIRE OPERATIONS

Check No.	PAID TO	PURPOSE	AMOUNT
5001.1.001: SALARIES			
20694, 20819	Payroll / Statutory Elective Withholding		$77,857.36
20694, 20819	Paychex Fee	employer cost	$233.65
1104595, 1105180	PARS	EE withholding	$321.49
20695, 20820	EPFF Local #3581	dues and meals withholding	$900.00
20865	PERS	employee/employer	$6,989.56
5001.1.002: EXTRA HIRE			
20694, 20819	Payroll / Statutory Withholding / Elective Withholding		$182.57
5001.1.003: EXTRA HIRE - SPECIAL			
20694, 20819	Payroll / Statutory Withholding / Elective Withholding		$475.56
1104595, 1105180	PARS	EE withholding	$36.00
5001.1.004: Expenditure: ST/TF Firefighter			
20694, 20819	Payroll / Statutory Withholding / Elective Withholding		$62,626.94
1104595, 1105180	PARS	EE withholding	$869.10
5001.1.005: Expenditure: Volunteer Firefighter			*none issued*
5001.1.049: RETIREMENT UAL PREPAYMENT & LOAN			*none issued*
5001.1.050: RETIREMENT (PERS)			
20865	CalPERS	employer portion	$12,474.52
5001.1.055: GROUP INSURANCE			
20694, 20819	Supplemental Life Premium Withholding		($121.28)
1105235	FDAC-EBA	vis/den/life ins prem	$1,337.85
1105236	LV FF Health & Welfare Trust	medical premium	$903.00
1089939	SDRMA-Employee Benefit Service	- medical premium	$17,401.85
5001.1.062: UNIFORM ALLOWANCE			*none issued*
5111.1.111: SAFETY CLOTHING			
1105312	Scott's PPE Recon Inc	repair turnouts	253.00
5111.1.115: SAFETY EQUIPMENT			*none issued*

CHECKS ISSUED LISTING - Sept 2021 FIRE OPERATIONS

5111.1.121: COMMUNICATIONS: RADIOS

1104701	US Bank	fan	67.43
1105302	Columbia Communications	inspect alert system	95.00
1105306	Interstate All Battery Center	battery	40.76

5111.1.124: COMMUNICATIONS: TELEPHONE

1105298	AT&T - Sta.2 & 4	monthly charges	200.95
1105303	Comcast - Sta. 1	phones/internet	412.77
1104696, 110570	Comcast - Sta. 2	phone/internet	284.28
1104695, 1105702	Verizon Wireless	cell phones	504.48

5111.1.131: FOOD/FIRE LINE MEALS *none issued*

5111.1.141: HOUSEHOLD EXPENSE

1105296	Aramark Uniform Services	rag/coverall service	93.56
1105301	CA Waste Recovery Systems	trash removal	208.29
1104697	Ebbetts Pass Lumber Co	househhold supplies	37.77

5111.1.151: INSURANCE: PROPERTY/LIABILITY *none issued*

5111.1.153: INSURANCE: WORKER'S COMPENSATION

1105314	SDRMA	balance for 2020-21 premium	2,403.79

5111.1.181: MAINTENANCE: APPARATUS

1105297	Arnold Auto Supply	U2102: antifreeze	10.70
1105304	Golden State EVS Inc	dump gate, hose reel, pump seal	2,137.34
1105309	Lokey Trucking	U1008: mount 4 tires	547.05
1105867	Diesel Power Technology	U1005: engine rebuild deposite	9,397.50

5111.1.182: MAINTENANCE: UTILITIES *none issued*

5111.1.201: BUILDING & GROUNDS MAINTENANCE *none issued*

5111.1.211: EMERGENCY CARE *none issued*

5111.1.221: MEMBERSHIPS/SUBSCRIPTIONS *none issued*

5111.1.241: OFFICE EXPENSE

1104700	Staples	office supplies	152.65
1104701	US Bank	spam blocker website, dots	36.14

CHECKS ISSUED LISTING - Sept 2021 FIRE OPERATIONS

5111.1.243: OFFICE EXPENSE: POSTAGE

JE	Calaveras Co	mailing of checks	

5111.1.245: OFFICE EXPENSE: COPIES *none issued*

5111.1.271: PROFESSIONAL SERVICES *none issued*

5111.1.401: SMALL TOOLS/FF EQUIPMENT

1104697	Ebbetts Pass Lumber	oil, straps, funnels, tape, pliers	137.15
1105308	L N Curtis	hydrant wrench, rocker lug	422.30
1104701	US Bank	cord, swim ladder, gauge	351.97

5111.1.402: SMALL TOOLS: HOSE / SCBA

1105308	L N Curtis	rescue rope	1,121.84

5111.1.411: SPECIAL DISTRICT EXPENSE

1104697	Ebbetts Pass Lumber	hydrant maintenance items	18.91
1104701	US Bank: SAMBA	EPN program	42.81
1104701	US Bank	active 9-1-1 subscription	28.00
1105299	CA Dept of Justice	fingerprint app	32.00
20856	EPFD: PERS	GASB 63 Reporting fee	630.00
20856	EPFD: CDIAC	UAL financing fee	879.63
20856	EPFD: Cabral	awards (2)	200.00
20856	EPFD: Warren	lighted sign trailer	1,930.50

5111.1.412: SPECIAL DISTRICT EXPENSE: HEALTH MAINTENANCE

1105313	Adventist Health-Sonora	physicals	$316.00

5111.1.422: TRAINING

1104697	Ebbetts Pass Lumber	rebar	18.28

5111.1.478: TRAVEL/EDUCATION/TRAINING *none issued*

5111.1.480: TRANSPORTATION FUEL

1104701	US Bank	fuel	$81.84
20720, 20857, 20901	Hunt & Sons	diesel	$1,141.04

5111.1.501: UTILITIES: WATER/SEWER

1105300	CCWD	water/sewer	2,724.60

CHECKS ISSUED LISTING - Sept 2021 FIRE OPERATIONS

5111.1.504: UTILITIES: ELECTRICITY

JE CPPA	electricity	996.82

5111.1.505: UTILITIES: PROPANE *none issued*

5640 F: STRUCTURES *none issued*

5701 F: EQUIPMENT

1104701 US Bank/Polaris Corp.	U6007: portion of purchase	$15,430.40

ENGINE PARAMEDIC PROGRAM ACCOUNT SUMMARY SHEET - Sept 2021

ACCOUNT	No.	BUDGET	Month	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
SALARIES & BENEFITS	**5001**					
Salaries/Wages	-.001	355,300	**30,937.28**	87,803.05	267,496.95	25%
Retirement-UAL	-.049	124,318	**0.00**	111,273.00	13,045.00	90%
Retirement	-.050	120,989	**4,661.88**	78,270.45	42,718.55	65%
Group Insurance	-.055	98,800	**6,122.35**	25,214.49	73,585.51	26%
Uniform Allowance	-.062	1,200	**0.00**	600.00	600.00	50%
SERVICES & SUPPLIES	**5111**					
Safety Clothing	-.111	2,725	**428.95**	428.95	2,296.05	16%
Safety Equipment	-.115	1,000	**0.00**	0.00	1,000.00	0%
Communications-Radios	-.121	800	**0.00**	135.76	664.24	17%
Communications-Phone	-.124	615	**77.08**	215.62	399.38	35%
Housekeeping	-.141	1,900	**23.39**	155.73	1,744.27	8%
Insurance-Prop/Liability	-.151	5,630	**0.00**	5,630.00	-	100%
Insurance-Workers Comp	-.153	7,020	**255.00**	7,020.00	-	100%
Maintenance-Apparatus	-.181	2,900	**0.00**	0.00	2,900.00	0%
Professional Services	-.271	2,200	**0.00**	0.00	2,200.00	0%
Small Tools-Hose/SCBA	-.402	-	**0.00**	0.00	-	
Special District Expense	-.411	700	**76.00**	88.00	612.00	13%
SDE--Health Maintenance	-.412	1,500	**0.00**	325.00	1,175.00	22%
Training	-.422	4,000	**0.00**	0.00	4,000.00	0%
Travel/Education	-.478	2,700	**0.00**	0.00	2,700.00	0%
Transportation Fuel	-.480	7,200	**741.15**	2,407.01	4,792.99	33%
SPECIAL TAX HANDLING FEE	**5411**	3,625		0.00	3,625.00	0%
Engine Paramedic Program Totals		745,122	**43,323.08**	319,567.06	425,554.94	43%

CHECKS ISSUED LISTING - Sept 2021 ENGINE PARAMEDIC

Check No.	PAID TO	PURPOSE	AMOUNT
5001.2.001: SALARIES			
20694, 20819	Payroll / Statutory Elective Withholding		$28,391.60
20694, 20819	Paychex Fee	employer cost	$73.80
1104595, 1105180	PARS	EE withholding	$0.00
20695, 20820	EPFF Local #3581	dues and meals withholding	$450.00
20865	PERS	employee/employer	2,021.88
5001.2.049: RETIREMENT UAL PREPAYMENT & LOAN			*none issued*
5001.2.050: RETIREMENT (PERS)			
20865	CalPERS	employer portion	4,661.88
5001.2.055: GROUP INSURANCE			
20694, 20819	Supplemental Life Premium Withholding		($35.00)
1105235	FDAC-EBA	med/vis/den/life ins prem	$394.50
1089939	SDRMA-Employee Benefit Service	- medical premium	$5,762.85
5001.2.062: UNIFORM ALLOWANCE			*none issued*
5111.2.111: SAFETY CLOTHING			
1105315	Glenn Verkerk	reimburse safety boots	428.95
5111.2.115: SAFETY EQUIPMENT			*none issued*
5111.2.121: COMMUNICATIONS: RADIOS			*none issued*
5111.2.124: COMMUNICATIONS: TELEPHONE			
1104695, 1105702	Verizon Wireless	cell phones	$77.08
5111.2.141: HOUSEHOLD EXPENSE			
1105296	Aramark Uniform Services	rag/coverall service	23.39
5111.2.151: INSURANCE: PROPERTY/LIABILITY			*none issued*
5111.2.153: INSURANCE: WORKER'S COMPENSATION			
1105314	SDRMA	balance for 2020-21 premium	255.00

CHECKS ISSUED LISTING - Sept 2021 ENGINE PARAMEDIC

5111.2.181: MAINTENANCE: APPARATUS *none issued*

5111.2.271: PROFESSIONAL SERVICES *none issued*

5111.2.402: SMALL TOOLS: HOSE / SCBA *none issued*

5111.2.411: SPECIAL DISTRICT EXPENSE

1104701	US Bank: SAMBA	CA EPN reporting	6.00
20856	EPFD: PERS	GASB 63 Reporting fee	70.00

5111.2.412: SPECIAL DISTRICT EXPENSE: HEALTH MAINTENANCE *none issued*

5111.2.413: SPECIAL DISTRICT EXPENSE: ADMINISTRATIVE FEE *none issued*

5111.2.422: TRAINING *none issued*

5111.2.478: TRAVEL/EDUCATION/TRAINING *none issued*

5111.2.480: TRANSPORTATION FUEL

20720, 20857, 20901	Hunt & Sons	diesel	$741.15

5411 P: SPECIAL TAX HANDLING FEE *none issued*

STATION 3 A ACCOUNT SUMMARY SHEET - Sept 2021

ACCOUNT	No.	BUDGET	Month	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
SALARIES & BENEFITS	5001					
Salaries/Wages	-.001	1,320,000	**118,205.49**	340,875.16	979,124.84	26%
Retirement-UAL	-.049	214,635	**0.00**	192,405.00	22,230.00	90%
Retirement	-.050	281,185	**14,415.89**	153,793.82	127,391.18	55%
Group Insurance	-.055	389,920	**29,292.73**	99,339.00	290,581.00	25%
Uniform Allowance	-.062	6,000	**0.00**	3,000.00	3,000.00	50%
SERVICES & SUPPLIES	5111					
Safety Clothing	-.111	15,000	**0.00**	0.00	15,000.00	0%
Safety Equipment	-.115	2,250	**0.00**	0.00	2,250.00	0%
Communications-Radios	-.121	4,500	**40.76**	122.26	4,377.74	3%
Communications-Phone	-.124	3,575	**427.79**	1,041.84	2,533.16	29%
Food - Fire Line Meals	-.131	400	**0.00**	0.00	400.00	0%
Housekeeping	-.141	6,000	**274.33**	2,286.72	3,713.28	38%
Insurance-Prop/Liability	-.151	22,518	**0.00**	22,518.00	-	100%
Insurance-Workers Comp	-.153	23,500	**2,658.79**	23,474.18	25.82	100%
Maintenance-Ambulances	-.183	31,250	**95.39**	3,241.15	28,008.85	10%
Building Maintenance	-.201	5,000	**30.32**	3,311.32	1,688.68	66%
Emergency Care/Rescue	-.211	43,080	**4,507.90**	12,424.48	30,655.52	29%
Memberships	-.221	150	**0.00**	0.00	150.00	0%
Office Expense	-.241	4,800	**0.00**	103.97	4,696.03	2%
Office Expense - Copies	-.245	215	**0.00**	92.08	122.92	43%
Professional Services	-.271	69,934	**8,605.12**	14,333.56	55,600.44	20%
Small Tools/FF Equpment	-.401	7,050	**0.00**	684.59	6,365.41	10%
Special District Expense	-.411	8,800	**490.97**	4,489.53	4,310.47	51%
SDE--Health Maintenance	-.412	13,100	**368.00**	1,069.25	12,030.75	8%
SDE--Administrative Fee	-.413	3,800		0.00	3,800.00	0%
Training	-.422	12,500	**394.32**	481.32	12,018.68	4%
Travel/Education	-.478	4,500	**0.00**	312.69	4,187.31	7%
Transportation Fuel	-.480	22,000	**1,721.88**	5,828.89	16,171.11	26%
Utilities - Water/Sewer	-.501	1,350	**514.36**	768.73	581.27	57%
Utilities - Electrical	-.504	2,100	**195.79**	580.32	1,519.68	28%
Utilities - Propane	-.505	5,000	**0.00**	282.90	4,717.10	6%
Bank Charges	5403 A	-	**0.00**	20.00	(20.00)	
SPECIAL TAX HANDLING FEE	5411	22,093	**0.00**	0.00	22,093.00	0%
REFUND OVERPAYMENT	5612	20,747	**8,206.33**	8,206.33	12,540.67	40%
Bad Debts (NSF checks)	5616	-	**0.00**	6,890.63	(6,890.63)	
FIXED ASSETS						
Building Fund: Structures	5640	-	**0.00**	0.00	-	
Equipment	5701	129,250	**0.00**	19,949.07	109,300.93	
Fire Operation Fund Totals		2,696,202	**190,446.16**	921,926.79	1,774,275.21	34%

CHECKS ISSUED LISTING - Sept 2021 STATION 3 A

Check No.	PAID TO	PURPOSE	AMOUNT
5001.3.001: SALARIES			
20694, 20819	Payroll / Statutory Elective Withholding		$105,058.70
20694, 20819	Paychex Fee	employer cost	$369.05
1104595, 1105180	PARS	EE withholding	$0.00
20695, 20820	EPFF Local #3581	dues and meals withholding	$2,250.00
20865	PERS	employee/employer	$10,527.74
5001.3.049: RETIREMENT UAL PREPAYMENT & LOAN			*none issued*
5001.3.050: RETIREMENT (PERS)			
20865	CalPERS	employer portion	14,415.89
5001.3.055: GROUP INSURANCE			
18175, 18274	Supplemental Life Premium Withholding		($189.00)
1089937	FDAC-EBA	med/vis/den/life ins prem	$2,145.53
1089939	SDRMA-Employee Benefit Service	- medical premium	$27,336.20
5001.3.062: UNIFORM ALLOWANCE			*none issued*
5111.3.111: SAFETY CLOTHING			*none issued*
5111.3.115: SAFETY EQUIPMENT			*none issued*
5111.3.121: COMMUNICATIONS: RADIOS			
1104698	Interstate Battery	HT battery	40.76
5111.3.124: COMMUNICATIONS: TELEPHONE			
1105303	Comcast - Sta. 3 -	phones/internet	266.21
1104695, 1105702	Verizon Wireless	cell phones	161.58
5111.3.131: FOOD/FIRE LINE MEALS			
1089952	US Bank	meals for test proctors	100.55
5111.3.141: HOUSEHOLD EXPENSE			
1105296	Aramark Uniform Services	rag/coverall service	116.95
1105301	CA Waste Recovery Systems	trash removal	80.68
1104497	Ebbetts Pass Lumber Co	househhold supplies	76.70

CHECKS ISSUED LISTING - Sept 2021 STATION 3 A

5111.3.151: INSURANCE: PROPERTY/LIABILITY *none issued*

5111.3.153: INSURANCE: WORKER'S COMPENSATION

1105314	SDRMA	balance for 2020-21 premium	2,658.79

5111.3.183: MAINTENANCE: AMBULANCES

1105297	Arnold Auto Supply	DEF, fitting, clamp	95.39

5111.3.201: BUILDING & GROUNDS MAINTENANCE

1104497	Ebbetts Pass Lumber co	flagpole repair	30.32

5111.3.211: EMERGENCY CARE

1105294	Airgas	oxygen	159.67
1105307	Life Assist Inc.	medical supplies	854.39
1105307	Life Assist Inc.	medical supplies	3,402.14
1105311	Nationwide Med Surgical Supp	medical supplies	91.70

5111.3.221: MEMBERSHIPS/SUBSCRIPTIONS *none issued*

5111.3.241: OFFICE EXPENSE *none issued*

5111.3.245: OFFICE EXPENSE - COPIES

1091040	Inland Business Systems	copier maintenance	77.17

5111.3.271: PROFESSIONAL SERVICES

1105316	Wittman Enterprises LLC	PCRS: 49	1,470.00
JE	CalCo Sheriff's Office	ambulance dispatch fee	2,307.76
JE	CalCo Sheriff's Office	ambulance dispatch fee	3,195.36
1089948	Health Management Assoc.	IGT consultation services	596.25
1105310	Mountain-Valley EMS Agency	oversight/monitor fee	1,035.75

5111.3.401: SMALL TOOLS/FF EQUIPMENT *none issued*

5111.3.411: SPECIAL DISTRICT EXPENSE

1104701	US Bank: SAMBA	CA EPN reporting	24.00
1104701	US Bank: SAMBA	funeral flowers, anti-gen test	116.97
20856	EPFD: PERS	GASB 63 Reporting fee	350.00

5111.3.412: SPECIAL DISTRICT EXPENSE: HEALTH MAINTENANCE

1105313	Adventist Health-Sonora	physicals	$358.00

CHECKS ISSUED LISTING - Sept 2021 STATION 3 A

5111.3.413: SPECIAL DISTRICT EXPENSE: ADMINISTRATIVE FEE *none issued*

5111.3.422: TRAINING

1104699	Kody Simons	reimb medic license renewal	250.00
1105295	ASHI	CPR materials; inst reauth.	144.32

5111.3.478: TRAVEL/EDUCATION/TRAINING *none issued*

5111.3.480: TRANSPORTATION FUEL

20720, 20857, 20901	Hunt & Sons	diesel	$1,721.88

5111.3.501: UTILITIES: WATER/SEWER

1105300	CCWD	water/sewer	514.36

5111.3.504: UTILITIES: ELECTRICITY

JE	CPPA	electricity	195.79

5111.3.505: UTILITIES: PROPANE *none issued*

5403 A: TREASURER'S ADMIN FEE *none issued*
5411 A: SPECIAL TAX HANDLING FEE *none issued*
5640 A: STRUCTURES *none issued*
5701 A: EQUIPMENT *none issued*

5612 A: REFUNDS

1105704	R Fjerstad	refund overpayment	$639.56
1105705	Kaiser Permanente	refund overpayment	$7,245.35
1105706	Noridian Medicare	refund overpayment	$257.14
1105707	United Healthcare	refund overpayment	$64.28

Ebbetts Pass Fire District

Raymond Schulze
2997 Butler Lane # B
Valley Springs CA, 95252
Calcoff47@gmail.com
Date: 10/13/2021

RE: Probation conclusion – Transition to full-time status in the position of Firefighter Paramedic

Your 1-year anniversary is October 19, 2021, this concludes the 12-month probationary period. According to our records you have successfully completed all the requirements of probationary Firefighter Paramedic. It is with great pleasure to announce the conclusion of your probationary status and covert you to full-time regular status in the position of Firefighter Paramedic.

Congratulations and feel free to call me with any questions regarding this letter.

Sincerely,

Mike Johnson
Fire Chief
Ebbetts Pass Fire District

Stanislaus County to leave Mountain-Valley Emergency Medical Services Agency

By Noah Berner
NOAH@CALAVERASENTERPRISE.COM

At a board of supervisors eeting on Sept. 28, District Supervisor Gary Tofanelli nounced that Stanislaus ounty will be withdraw- g from Mountain-Valley mergency Medical Services gency (Mountain-Valley MSA) on June 30, 2021.

Mountain-Valley EMSA a joint powers authority ade up of Alpine, Amador, alaveras, Mariposa and anislaus counties that coor- nates and regulates local nergency services.

The board of directors is mposed of a member from ch county, and Tofanelli is e chairperson of the board d the representative for alaveras County.

The agency contracts with ambulance providers and air ambulance providers, certifies and provides training for EMTs and paramedics, certifies trauma levels at hospitals, and provides monitoring and oversight of ambulance service.

Funding for the agency comes through grants from the state, as well as various fees for services provided. Because funding from the state is based on population, the bulk of the agency's state funding comes through Stanislaus County.

While Calaveras County's contribution for the $1.6 million current year budget is about $20,000, Stanislaus County's contribution is about $245,000.

The majority of the fees collected also come from Stanislaus County, where significantly more services are provided.

"Most of the ambulance service is within that county," Tofanelli said at the meeting. "It's going to be a major financial hit to Mountain-Valley EMSA to be moving on with the four counties that we have involved right now."

The offices for Mountain-Valley EMSA are currently in Modesto, so a new location will also be needed.

"I've had conversations with that board about moving the current offices into Calaveras County," Tofanelli said. "We're pretty centrally located. I think most of that board agrees that the proper place to put it would be in Calaveras County."

The agency currently employs nine people, but that number will likely come down to three or four, Tofanelli said. Stanislaus County plans to offer employment to all of the agency's current employees.

"We are in dire need here to really quickly start our recruitment period," Tofanelli said.

To address the departure of Stanislaus County, Mountain-Valley EMSA has created two committees. One committee is focused on recruiting new employees, finding a new location for the offices and looking into generating revenues for the move, while the other committee is looking into recruiting additional counties to Mountain-Valley EMSA.

"There's two counties that expressed some possibilities of joining Mountain-Valley when Stanislaus leaves," Tofanelli said. "I can't say those counties right now because we don't have an ongoing situation with them."

The agency has $1.5 million in reserves, which will help with the transition, Tofanelli said.

"We do have a reserve, which is going to help tremendously over the next three or four years," he said. "Financially, we're OK to start with. My concern is long-term—moving forward long-term and how we're going to sustain services we provide on a budget without having counties themselves putting general funds into it."

Tofanelli said that it is unclear how Mountain-Valley EMSA's current contracts with ambulance providers in Stanislaus County will be sorted out.

"Whether those contracts go with Stanislaus County, or they stay with Mountain-Valley, is at issue," he said. "Until that part of it's settled, it's a tough situation."

Cal Ent 10/7/21

Alpine County Chamber of Commerce
PO Box 265
3 Webster Street
Markleeville, CA 96120
(530) 694-2475
www.alpinecounty.com | www.deathride.com

September 24, 2021

Dear Death Ride Volunteers and Supporters,

It is with utmost appreciation that I send a small token of thanks on behalf of the Alpine County Chamber of Commerce, for your support during the 2021 Death Ride – Tour of the California Alps®. While the event did not end as planned, it was off to a fantastic start.

Registrations increased this year, with 2,200 riders registered at the time we evacuated Turtle Rock Park. 1,200 had checked in at that time. For the rest, we have mailed their swag bags and any merchandise they had pre-purchased. For those of you that were in the Turtle Rock Park vicinity on Friday, you witnessed first-hand the positive energy that filled the park. We the organizers heard nothing but compliments on the seamless check-in process and the contagious enthusiasm of the volunteers and sponsors.

We cannot thank you enough for supporting the event right down to the end. Over the years this ride has placed Alpine County on the map worldwide, brings significant visitor-ship to the County, and much needed resources that fund groups such as yours to continue doing good work for Alpine County. We are starting to set our sights on 2022, and we hope that you will join us in that vision.

Please accept the enclosed contribution to your organization for your assistance this year. If you have any questions, don't hesitate to contact myself or any member of our Board of Directors.

In good health,

Becky DeForest
Executive Director, Alpine County Chamber of Commerce
Death Ride – Tour of the California Alps®

Ebbetts Pass Fire District
1037 Blagen Road
Arnold California 95223

Dear Ebbetts Pass Fire:

We wanted to formally thank you for participating in our 2021 "Touch A Truck" event at Fly-In Lake.

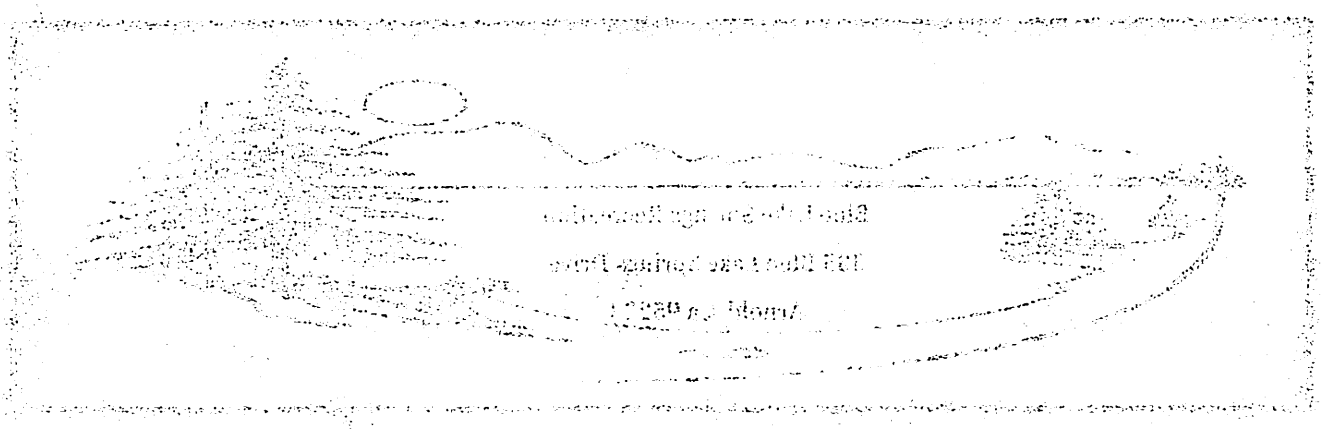
Our community event reached out to several hundred patrons educating them on all facets of our local community agencies. A special mention goes to Spencer Hacok, Probationary Firefighter and Matthew Weaver ,Intern Volunteer for interacting with the attendees and passing out firemen's hats and stickers.

We do hope we will see you again next year so mark your calendars, Saturday, June 25, 2022.

Sincerely,

Veronica O'Boy

Veronica O'Boy
BLS Event Director
209-795-2357
blsrecreation@caltel.com



Ebbetts Pass Fire District	POLICY: **4050**
Subject: **Auxiliary Organization**	Effective Date: 6/20/11 Supersedes: 01/21/1992 Review Date: 2014

01. The Board of Directors of the Ebbetts Pass Fire Protection District hereby authorizes the establishment of an Auxiliary as a formal organization for purposes as outlined within ~~an adopted set of bylaws, and will function with permission of the Board under the rules and regulations outlined within its bylaws.~~ this policy.

02. The Board ~~may purchase accident, sickness, disability, life, or other such insurance for~~shall provide workers compensation for members of the Auxiliary who may be injured ~~in the line of duty~~ while working for the District.

03. The Auxiliary program shall be coordinated through a designated shift captain, but members are expected to work directly with various supervisors of EPFD or with executive members of the Ebbetts Pass Firefighters Association on specific incidents, events, projects, and special support function needs.

04. Auxiliary Members serve in a volunteer capacity.

05. Auxiliary Members shall not be used in capacity of an emergency responder under any circumstances.

06. Auxiliary Members shall complete an EPFD Volunteer Application, DMV Physical, and Live Scan prior to acceptance.

07. Auxiliary members are expected to participate in non-emergency situations such as logistical needs of the District. Many logistical tasks require driving utilities at minimum; therefore completion of the driving task book for utility vehicles is highly recommended for all Auxiliary members.

08. It is the intent of the Fire District to utilize Auxiliary Members in the following, but not limited to:

- Shuttling out-of-service vehicles to repair facilities (Class B Vehicles require Class C License with an F- Endorsement at a minimum and required to have a valid DMV Physical every 2 years on file with the District)
- Assist with crew shuttle during wildland fire season
- Delivering supplies to an incident such as water, food, board-up supplies, and equipment if there is no immediate hazard to life involved to the Auxiliary Member
- Support large scale incidents / events; Structure fires, vegetation fires, technical rescue, training exercises, and large scale events
- Assist in the EPFD District Operational Center during large events such as winter storms.

- Communications work: Radio operator, human repeater, radio programing, public information under the direction of the District PIO, or radio repeater maintenance.
- Support training evolutions
- Ebbetts Pass Firefighters Association: Participate in various EPFFA events through-out the year such as Alisa Ann Ruch Foundation, Independence Day Parade, annual raffle mailer stuffing and Independence Day BBQ. All Auxiliary Members shall be encouraged to be an EPFFA Member
- Assist with events: Dorrington Santa and Blue Lake Springs Touch-A Truck events for example

09. An auxiliary uniform shirt to be used during official District business

10. Participation in a minimum of 2 events annually required to maintain affiliation as an Auxiliary Member in good standing. District and Association events qualify equally.

~~Policy 4050 - Page 1 of 1~~