

# Ebbetts Pass Fire District



## **BOARD OF DIRECTORS NOTICE OF REGULAR MEETING Tuesday, May 21, 2019 1037 Blagen Road, Arnold 9:00 A.M.**

### **MEMBERS OF THE BOARD**

**Jon Dashner, President   Thomas Sullivan, Secretary  
Denny Clemens, J. Scott McKinney, Mike Barr**

### **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: 04/16/19 Regular Ebbetts Pass Board Meeting
  - 3.2. Acceptance of April 2019 Checks Listing and Authorize to File for Audit
    - 3.2.1. Monthly Budget Report
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 & McKinney)
    - 4.1.1. Review and Adoption of the 2019 / 2020 Preliminary Budget
  - 4.2. **Personnel Committee** (Directors McKinney & Sullivan)
  - 4.3. **Fire Prevention Committee** (Directors Clemens & Sullivan)
  - 4.4. **Apparatus/Equipment Committee** (Directors Clemens & Barr)

# NOTICE OF REGULAR MEETING – continued

May 21, 2019

5. **Scheduled Items:** The Board will discuss and take action on the specific items listed below.
  - 5.1. **Fire Agencies Insurance Risk Authority:** Notice of nomination results and voting procedure for the Fire Agencies Insurance Risk Authority – Governing Board of Directors positions
  - 5.2. **California Special Districts Association:** Governance Best Practices Class
  - 5.3. **Calaveras Enterprise:** Article “Fire Wise Community meeting in Arnold draws large Crowd”
  - 5.4. **Calaveras Enterprise:** Article “Measure A tax increase receives 84% approval with half of ballots counted
  - 5.5. **Pacific Gas and Electric Company:** Take Action Today to Prepare for Public Safety Power Outages
  - 5.6. **Ebbetts Pass Fire District:** 2018 Consumer Price Index West Urban – Cost of Living Adjustment
  - 5.7. **Ebbetts Pass Fire District:** Purchase of 1993 HME Type 1 Fire Engine
  - 5.8. **Ebbetts Pass Fire District:** Request to declare equipment surplus
  - 5.9. **Policy Review:**
    - 5.9.1. End 30 Review Period: Policy 6320 Personnel – Position Description: Paid Fire Captain
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

April 16, 2019

### SUBJECT TO APPROVAL

1. The meeting was called to order at 9:00 A.M. by President Jon Dashner and the Pledge of Allegiance was recited. Directors present: Denny Clemens, Jon Dashner, Thomas Sullivan and Scott McKinney. Michael Barr was absent.

District personnel present: Fire Chief Mike Johnson, Joan Lark  
Acting Battalion Chief James Crabtree  
Engineers Jim Eaves, Eric Griffiths  
Firefighter Nick Landuyt

Others present: None

Media present: None

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

3. **CONSENT ITEMS**

- 3.1. Mr. McKinney made a motion to approve Consent Item 3.1. Mr. Sullivan seconded; motion passed 4-0 (AYES: McKinney, Clemens, Dashner, Sullivan).
- 3.2. Mr. Sullivan made a motion to approve Consent Item 3.2. Mr. McKinney seconded; motion passed 4-0 (AYES: McKinney, Clemens, Dashner, Sullivan).

4. **COMMITTEE REPORTS**

- 4.1. Finance Committee (Directors Dashner & McKinney)

Chief Johnson stated that normally in April discussion is begun regarding the preliminary budget but he wants to wait until next month to have the results of Measure A. Adjustments will be made to the budget, but those adjustments will be made after it is determined whether or not Measure A passes. Mr. Clemens asked about Prop 172 funds. Chief Johnson said they were status quo.

Mr. Denny asked Chief Johnson if the District will get \$200,000.00 from the Board of Supervisors? Chief Johnson replied that the Calaveras County Board of

Supervisor's meeting last Tuesday approved with a vote of 4-1 a one-time allotment of \$250,000.00 which is to be used for safety equipment.

4.2. Personnel Committee (Directors McKinney & Sullivan)

Chief Johnson announced that Firefighter Paramedic Ken Sherfey accepted a position at Roseville Fire Department with his last day here being April 19. Chief Johnson wished him well and said he will be missed. Chief Johnson mentioned that Dana Johnson has been out due to an injury and will be back in June and Randayn Forest has been on maternity leave and will be back in June. He is waiting for the outcome from Measure A before any other hiring is done.

4.3. Fire Prevention Committee (Directors Clemens & Sullivan)

There has been no recent meeting.

Chief Johnson reported that Joan Lark is in the process of scheduling a meeting with Judge Healy for Chief Johnson and Joan to discuss citations and fees and the successful fire prevention program we have.

4.4. Apparatus/Equipment Committee (Directors Clemens & Barr)

No meeting.

Update on Equipment: Yesterday Battalion Chief Aaron Downing test-drove one of the ambulances and it appears to have the same problem that the ambulance at Sonora Ford has. This ambulance was also towed to Sonora Ford. The estimate to repair the ambulance first taken to Sonora Ford is \$16,500.00.

At the present time, the ambulances we have: The new ambulance; a back-up ambulance (2005) and a 2012 ambulance that is at Station 3.

Mr. Clemens asked if there are other companies rather than Sonora Ford that can work on the ambulances. Chief Johnson said there are other companies but all the estimates are close and Sonora Ford is nearby and gives a 2-year warranty on their work.

5. Scheduled Items:

5.1. California Public Employees' Retirement System: Chief Johnson and board members discussed encouraging employees to purchase service credit early in their career. This information was discussed with Acting BC Crabtree. James said he would pass this information on to the Union noting that he had checked into this five years ago and thought the practice had been discontinued.

5.2. Calaveras County Board of Supervisors

Chief Johnson reported that he had received a notice of a public meeting being held on Wednesday, April 17, at 5:00 P.M. at the Independence Hall to "update the public on the work completed to date and the upcoming construction for the Murphys Drive and Blagen Road projects."

5.3. Calaveras Enterprise:

The Board members commented about the nice article in the Calaveras Enterprise regarding the Town Hall meeting about Measure A. They also noted that John Hamilton from ThePineTree.net also videotaped the meeting.

5.4 Policy Review5.4.1 Policy 6320 Personnel – Position Description: Paid Fire Captain

After a brief discussion, a motion was made by Mr. McKinney and seconded by Mr. Sullivan to enter a 30-day review period for the revised Policy 6320. Motion carried by a vote of 4-0 (AYES: McKinney, Sullivan, Clemens, Dashner)

6. **REPORTS**6.1. Administrative Report

Chief Johnson, Mr. Dashner and Mr. Sullivan attended the SDRMA information day in Sacramento and found it very informative.

Mr. Clemens and Mr. Barr attended the FDAC conference and brought back much good information.

Chief Johnson noted a lot of people have done and are doing a lot of work to get the word about Measure A. Calaveras County Elections Department will count votes up to May 10 with ballots postmarked by May 7.

The Focus Group meetings continue nearly every Friday as there remains a lot of work before the election and there will be a lot of work to do after the election (picking up signs, posters, etc.). It was suggested that after the election, the District have signs made that thank the community for their support.

6.2. Legislative Report

Chief Johnson gave information on a couple of spot bills for some EMS reform and regarding standards of ambulance response times.

6.3. Administrative - EMS

Chief Johnson reported that EMTs are gaining new abilities. They will now be able to check blood sugar and administer epinephrine I.M.

7. **COMMENTS, QUESTIONS, CONSIDERATIONS**7.1. Board Members –

Mr. Sullivan commented on how the staff continues to do a great job and he is impressed on how everyone has pulled together for Measure A. Mr. Clemens said that everyone is going about it the right way to pass Measure A. Mr. Dashner complimented the Chief and staff and how they work together as a family. He is

overwhelmed by the response from the community. Mr. Dashner mentioned that Al Courtright passed away a couple of days ago. Mr. McKinney is also pleased to see everyone working together.

7.2. Firefighters Association: James Crabtree reported the association was in contact with Kathy Courtright and will send flowers; the Association will donate \$250 for the Dan Leary Memorial Golf Tournament in June and they will contact Denver Stoner's family to see how they can help.

7.3. Employees' Group: No comments

7.4. Public Comments: None

8. **ADJOURNMENT**

A motion to adjourn was made by Mr. McKinney and seconded by Mr. Sullivan. Motion passed by a vote of 4-0. 10:21 A.M.

Respectfully submitted,

Joan Lark  
Acting Secretary

## REVENUE ACCOUNT SUMMARY SHEET - Apr 2019

ACCOUNT	No.	BUDGETED	RECEIVED Month	Year-To-Date	% Received Year-To-Date
<b>Fire Operations:</b>					
Property Tax - Current Secured	4010	1,962,772	818369.76	1,928,702.60	98%
Administrative Fee (SB2557)	4013	(39,444)	-20150.90	(40,300.40)	102%
Unitary Tax	4015	44,633	21763.49	44,632.66	100%
Supplemental Tax - Current Secured	4017	13,902	11154.53	31,825.54	229%
Property Tax - Current Unsecured	4020	30,216	33.42	25,958.11	86%
Supplemental Tax - Current Unsecured	4027	504	459.06	1,456.33	289%
Prior Unsecured Taxes	4040	1,095	216.42	399.86	37%
Transient Occupancy Taxes	4072	-	0.00	-	
Interest	4300	-	0.00	(5,998.29)	
State Grants	4455	-	0.00	-	
HOPTR	4463	23,989	15211.48	18,471.08	77%
Timber Tax	4465	-	0.00	5,707.73	
State Aid for Public Safety	4472		0.00	-	
Grant	4505	-	-	-	
Reimbursement - Personnel	4542	30,000	0.00	26,208.29	87%
Reimbursement - Equipment	4543	5,000	0.00	1,193.22	
HazMat Release Response Plan	4592	-	0.00	15.00	
Report Fees	4593	-	0.00	-	
Charges for Current Service (hydrants)	4679	10,500	0.00	-	0%
Other Refund - Prior Year Taxes	4684	-	0.00	-	
Training Fees	4689	-	2050.00	6,075.00	
Gifts/Donations	4707	-	0.00	1,950.00	
Refund - Misc.	4708	-	2,175.20	5,675.71	
Staledated Checks	4710	-	0.00	-	
Other Revenue	4712	-	1680.96	16,505.70	
Miscellaneous Revenue	4713	500	0.00	-	
Other Revenue: PG&E Rate Credit 2018			0.00	1,273.00	
Refunds - Insurance	4743	-	-	483.61	
Sale of Surplus Property	4800	-	0.00	5,400.00	
<b>Total</b>		2,083,667	852,963.42	2,075,634.75	100%

ACCOUNT	No.	BUDGETED	RECEIVED Month	Year-To-Date	% Received Year-To-Date
<b>EMS/Paramedic Program</b>					
Special Tax	4077	362,276	144,308.21	342,750.93	95%
Refunds - Insurance	4743	-	0.00	-	
<b>Total</b>		362,276	144,308.21	342,750.93	95%

ACCOUNT	No.	BUDGETED	RECEIVED Month	Year-To-Date	% Received Year-To-Date
<b>Station 3 AMBULANCE A</b>					
Special Tax	4077	829,213	330,301.40	784,506.63	95%
Other Programs - State (GEMT)	4479	9,000	28,098.70	28,098.70	312%
State Other Aid (IGT)	4580	65,000	0.00	-	0%
EMS Transport Revenue	4660	700,000	37,519.22	682,915.77	98%
Transient Occupancy Taxes	4072	16,743	0.00	17,239.86	103%
State Aid for Public Safety (Prop 172)	4472	19,111	0.00	18,121.76	95%
Refunds - Insurance	4743	-	0.00	-	
<b>Total</b>		1,639,067	395,919.32	1,530,882.72	93%

# FIRE OPERATIONS ACCOUNT SUMMARY SHEET - APR 2019

ACCOUNT	No.	BUDGET	Month	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
<b>SALARIES &amp; BENEFITS</b>	<b>5001.1-</b>					
Salaries/Wages	-.001	1,008,250	<b>76,428.54</b>	789,423.23	218,826.77	78%
Extra Hire	-.002	10,000	<b>0.00</b>	0.00	10,000.00	0%
Extra Hire - Intern	-.003	40,000	<b>1,329.13</b>	27,636.78	12,363.22	69%
ST/TF FF Payments	-.004	30,000	<b>0.00</b>	6,941.72	23,058.28	23%
Volunteer FF Relief	-.005	40,000	<b>883.26</b>	5,468.32	34,531.68	14%
Retirement	-.050	177,354	<b>14,656.19</b>	146,741.72	30,612.28	83%
Group Insurance	-.055	194,450	<b>16,138.85</b>	176,120.07	18,329.93	91%
Uniform Allowance	-.062	3,600	<b>0.00</b>	2,809.78	790.22	78%
<b>SERVICES &amp; SUPPLIES</b>	<b>5111.1-</b>					
Safety Clothing	-.111	10,000	<b>0.00</b>	1,198.28	8,801.72	12%
Safety Equipment	-.115	6,000	<b>0.00</b>	676.48	5,323.52	11%
Communications-Radios	-.121	7,000	<b>0.00</b>	93.14	6,906.86	1%
Communications-Phone	-.124	12,000	<b>1,275.87</b>	11,331.65	668.35	94%
Food - Fire Line Meals	-.131	1,200	<b>0.00</b>	856.80	343.20	71%
Housekeeping	-.141	8,000	<b>834.97</b>	8,002.15	(2.15)	100%
Insurance-Prop/Liability	-.151	12,000	<b>0.00</b>	12,000.00	-	100%
Insurance-Workers Comp	-.153	70,853	<b>0.00</b>	86,828.37	(15,975.37)	123%
Maintenance-Apparatus	-.181	37,550	<b>5,281.81</b>	62,687.01	(25,137.01)	167%
Maintenance-Utilities	-.182	8,250	<b>570.88</b>	10,099.89	(1,849.89)	122%
Building Maintenance	-.201	16,100	<b>0.00</b>	15,113.16	986.84	94%
Emergency Care/Rescue	-.211	1,275	<b>150.21</b>	150.21	1,124.79	12%
Memberships	-.221	7,055	<b>0.00</b>	7,390.00	(335.00)	105%
Office Expense	-.241	12,050	<b>491.30</b>	5,423.72	6,626.28	45%
Office Expense-Postage	-.243	1,000		697.51	302.49	70%
Office Expense-Copies	-.245	1,500	<b>299.34</b>	1,323.41	176.59	88%
Professional Services	-.271	27,000	<b>0.00</b>	32,882.55	(5,882.55)	122%
Small Tools/FF Equipment	-.401	13,000	<b>67.32</b>	7,970.03	5,029.97	61%
Small Tools-Hose/SCBA	-.402	9,000	<b>26.87</b>	3,076.16	5,923.84	34%
Special District Expense	-.411	17,000	<b>160.40</b>	16,366.94	633.06	96%
SDE--Health Maintenance	-.412	4,000	<b>0.00</b>	485.59	3,514.41	12%
Training	-.422	5,000	<b>0.00</b>	3,365.86	1,634.14	67%
Travel/Education	-.478	9,000	<b>0.00</b>	1,807.56	7,192.44	20%
Transportation Fuel	-.480	20,000	<b>1,217.28</b>	15,289.73	4,710.27	76%
Utilities - Water/Sewer	-.501	10,280	<b>0.00</b>	8,094.19	2,185.81	79%
Utilities - Electrical	-.504	13,500	<b>724.15</b>	8,420.88	5,079.12	62%
Utilities - Propane	-.505	17,150	<b>2,447.78</b>	17,313.31	(163.31)	101%
LAFCO Fee	<b>5627</b>	2,797		2,796.82	0.18	100%
<b>FIXED ASSETS</b>						
Building Fund: Structures	<b>5640</b>	211,698	<b>105,848.61</b>	211,697.22	0.78	100%
Equipment	<b>5701</b>	-	<b>0.00</b>	0.00	-	
<b>Fire Operation Fund Totals</b>		2,074,912	<b>228,832.76</b>	1,708,580.24	366,331.76	82%



## CHECKS ISSUED LISTING - APR 2019 FIRE OPERATIONS

Check No.	PAID TO	PURPOSE	AMOUNT
<b>5001.1.001: SALARIES</b>			
15246, 15324	Payroll / Statutory Elective Withholding		68,995.89
15246, 15324	Paychex Fee	employer cost	240.06
1067105, 1067865	PARS	EE withholding	201.85
15247, 15325	EPFF Local #3581	dues and meals withholding	780.00
15401	PERS	EE portion	4,316.77
15401	PERS	ER paid EE portion	1,893.97
<b>5001.1.002: EXTRA HIRE</b>			<i>none issued</i>
<b>5001.1.003: EXTRA HIRE - SPECIAL</b>			
13330, 13429	Payroll / Statutory Withholding / Elective Withholding		2,511.69
1050209, 1051012	PARS	EE withholding	200.51
<b>5001.1.004: Expenditure: ST/TF Firefighter Payment</b>			<i>none issued</i>
<b>5001.1.005: Expenditure: Volunteer Firefighter Payment</b>			
13330, 13429	Payroll / Statutory Withholding / Elective Withholding		76.64
1050209, 1051012	PARS	trust admin fee	432.97
<b>5001.1.050: RETIREMENT (PERS)</b>			
15401	PERS	employer portion	9,840.48
15401	PERS	unfunded accrued liability	4,815.71
<b>5001.1.055: GROUP INSURANCE</b>			
15246, 15324	Supplemental Life Premium Withholding		-76.6
1067761	FDAC EBA	vision/dental/life premium	1,310.35
1067766	SDRMA-Employee Benefit Service - medical premium		14,030.10
1067762	Hometown Health	medical premium	875.00
<b>5001.1.062: UNIFORM ALLOWANCE</b>			<i>none issued</i>
<b>5111.1.111: SAFETY CLOTHING</b>			<i>none issued</i>
<b>5111.1.115: SAFETY EQUIPMENT</b>			<i>none issued</i>
<b>5111.1.121: COMMUNICATIONS: RADIOS</b>			<i>none issued</i>

## CHECKS ISSUED LISTING - APR 2019      FIRE OPERATIONS

Check No.	PAID TO	PURPOSE	AMOUNT
<b>5111.1.124: COMMUNICATIONS: TELEPHONE</b>			
1067183	Comcast - Sta. 2	phone/internet monthly charges	123.71
1067192	Verizon Wireless	monthly service	248.71
1068368	AT&T - Sta.2	phone/internet monthly charges	187.33
1068369	Verizon Wireless	monthly service	247.91
1068370	Comcast - Sta. 1	phone/internet monthly charges	344.56
1068370	Comcast - Sta. 2	phone/internet monthly charges	123.65
 <b>5111.1.131: FOOD/FIRE LINE MEALS</b>			
1051103	US Bank	sandwiches for volunteer drill	76.00
 <b>5111.1.141: HOUSEHOLD EXPENSE</b>			
1067182	Anchor Pest Control	pest control	120.00
1067184	Ebbetts Pass Lumber Co	cleaning supplies	202.51
1067757	AmeriPride	towel service	210.43
1067758	Arnold Auto Supply	hand cleaner	39.67
1067759	CA Waste Recovery	trash disposal	187.36
1067760	Ebbetts Pass Gas Service	repair Sta 1 heater	75.00
 <b>5111.1.151: INSURANCE: PROPERTY/LIABILITY</b>			<i>none issued</i>
<b>5111.1.153: INSURANCE: WORKER'S COMPENSATION</b>			<i>none issued</i>
 <b>5111.1.181: MAINTENANCE: APPARATUS</b>			
1051086	Arnold Auto Supply	oil	109.33
1051091	Mello Truck Repair	U1005: new radiator and alt	4,588.31
1051105	Mello Truck Repair	U2101 repair odometer	584.17
 <b>5111.1.182: MAINTENANCE: UTILITIES</b>			
1067769	Arnold Automotive	U3018 oil change/inspection	185.00
1067769	Arnold Automotive	U3016 repair	360.00
1068371	Arnold Tire & Auto Care	U3018 rotate tires	25.00
 <b>5111.1.201: BUILDING &amp; GROUNDS MAINTENANCE</b>			<i>none issued</i>
 <b>5111.1.211: EMERGENCY CARE</b>			
1067186	Life Assist	medical supplies	150.21
 <b>5111.1.221: MEMBERSHIPS/SUBSCRIPTIONS</b>			<i>none issued</i>

## CHECKS ISSUED LISTING - APR 2019 FIRE OPERATIONS

Check No.	PAID TO	PURPOSE	AMOUNT
<b>5111.1.241: OFFICE EXPENSE</b>			
1067185	Gateway Press	print EPFD flyers	249.46
1067769	US Bank	office subscription, spam blkr	241.84
<b>5111.1.243: OFFICE EXPENSE: POSTAGE</b>			
	JE Calaveras Co.	checks postage	
<b>5111.1.245: OFFICE EXPENSE: COPIES</b>			
1067770	Zoom Imaging Solutions	copier maintenance	299.34
<b>5111.1.271: PROFESSIONAL SERVICES</b>			<i>none issued</i>
<b>5111.1.401: SMALL TOOLS/FF EQUIPMENT</b>			
1067184	Ebbetts Pass Lumber Co	toolbox, fuel batteries	41.58
1067768	US Bank	rop	25.74
<b>5111.1.402: SMALL TOOLS: HOSE / SCBA</b>			
1067184	Ebbetts Pass Lumber Co	c-batteries	26.87
<b>5111.1.411: SPECIAL DISTRICT EXPENSE</b>			
1068855	US Bank: SAMBA	employer pull program	32.65
1068855	US Bank: ERS	portion of year subscription	1,069.18
<b>5111.1.412: SPECIAL DISTRICT EXPENSE: HEALTH MAINTENANCE</b>			<i>none issued</i>
<b>5111.1.422: TRAINING</b>			<i>none issued</i>
<b>5111.1.478: TRAVEL/EDUCATION/TRAINING</b>			<i>none issued</i>
<b>5111.1.480: TRANSPORTATION FUEL</b>			
1067760	Ebbetts Pass Gas Service	fuel	1,217.28
<b>5111.1.501: UTILITIES: WATER/SEWER</b>			<i>none issued</i>
<b>5111.1.504: UTILITIES: ELECTRICITY</b>			
	JE CPPA	electricity	724.15
<b>5111.1.505: UTILITIES: PROPANE</b>			
1067760	Ebbetts Pass Gas Service	propane	1,456.82

## CHECKS ISSUED LISTING - APR 2019      FIRE OPERATIONS

Check No.	PAID TO	PURPOSE	AMOUNT
<b>5627 F: LAFCo</b>			<i>none issued</i>
<b>5640 F: STRUCTURES</b>			
	1068618 Westamerica Bank	loan payment	105,848.61
<b>5701 F: EQUIPMENT</b>			<i>none issued</i>

## ENGINE PARAMEDIC PROGRAM ACCOUNT SUMMARY SHEET - Apr 2019

ACCOUNT	No.	BUDGET	Month	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
<b>SALARIES &amp; BENEFITS</b>	<b>5001</b>					
Salaries/Wages	-.001	289,462	<b>28,516.88</b>	283,423.09	6,038.91	98%
Retirement	-.050	70,850	<b>6,184.38</b>	60,477.53	10,372.47	85%
Group Insurance	-.055	83,130	<b>6,353.97</b>	68,604.88	14,525.12	83%
Uniform Allowance	-.062	1,200	<b>0.00</b>	1,200.00	-	100%
<b>SERVICES &amp; SUPPLIES</b>	<b>5111</b>					
Safety Clothing	-.111	2,728	<b>0.00</b>	0.00	2,728.00	0%
Safety Equipment	-.115	1,000	<b>0.00</b>	148.49	851.51	15%
Communications-Radios	-.121	1,000	<b>0.00</b>	0.00	1,000.00	0%
Communications-Phone	-.124	615	<b>50.36</b>	502.00	113.00	82%
Housekeeping	-.141	1,900	<b>132.17</b>	1,245.69	654.31	66%
Insurance-Prop/Liability	-.151	2,250	<b>0.00</b>	2,250.00	-	100%
Insurance-Workers Comp	-.153	17,828	<b>0.00</b>	17,828.00	-	100%
Maintenance-Apparatus	-.181	1,900	<b>28.90</b>	1,758.04	141.96	93%
Building Maintenance	-.201	-	<b>0.00</b>	0.00	-	
Emergency Care/Rescue	-.211	-	<b>0.00</b>	0.00	-	
Office Expense	-.241	-	<b>0.00</b>	0.00	-	
Office Expense-Copies	-.245	-	<b>0.00</b>	0.00	-	
Professional Services	-.271	2,200	<b>0.00</b>	1,200.00	1,000.00	55%
Small Tools/FF Equipment	-.401	-	<b>0.00</b>	0.00	-	
Small Tools-Hose/SCBA	-.402	500	<b>0.00</b>	0.00	500.00	0%
Special District Expense	-.411	700	<b>6.00</b>	62.07	637.93	9%
SDE--Health Maintenance	-.412	3,000	<b>0.00</b>	127.00	2,873.00	4%
SDE--Administration Fee	-.413	-	<b>0.00</b>	0.00	-	
Training	-.422	1,500	<b>0.00</b>	359.26	1,140.74	24%
Travel/Education	-.478	2,700	<b>0.00</b>	0.00	2,700.00	0%
Transportation Fuel	-.480	6,500	<b>440.87</b>	5,289.07	1,210.93	81%
<b>SPECIAL TAX HANDLING FEE</b>	<b>5411</b>	3,623	<b>1,809.96</b>	3,619.94	3.06	100%
<b>Engine Paramedic Program Totals</b>		494,586	<b>43,523.49</b>	448,095.06	46,490.94	91%

## CHECKS ISSUED LISTING - APR 2019    ENGINE PARAMEDIC

Check No.	PAID TO	PURPOSE	AMOUNT
<b>5001.2.001: SALARIES</b>			
	15246, 15324 Payroll / Statutory Elective Withholding		26,222.69
	15246, 15324 Paychex Fee	employer cost	75.80
1067105, 1067865	PARS	EE withholding	0.00
	15247, 15325 EPFF Local #3581	dues and meals withholding	390.00
	15401 PERS	EE portion	1,015.76
	15401 PERS	ER paid EE portion	812.63
 <b>5001.2.050: RETIREMENT (PERS)</b>			
	15401 PERS	employer portion	3,578.33
	15401 PERS	unfunded accrued liability	2,606.05
 <b>5001.2.055: GROUP INSURANCE</b>			
	15246, 15324 Supplemental Life Premium Withholding		0
	1067761 FDAC-EBA	vision/dental/life premium	528.75
	1067766 SDRMA-Employee Benefit Service - medical premium		5,825.22
 <b>5001.2.062: UNIFORM ALLOWANCE</b>			<i>none issued</i>
 <b>5111.2.111: SAFETY CLOTHING</b>			<i>none issued</i>
 <b>5111.2.115: SAFETY EQUIPMENT</b>			<i>none issued</i>
 <b>5111.2.121: COMMUNICATIONS: RADIOS</b>			<i>none issued</i>
 <b>5111.2.124: COMMUNICATIONS: TELEPHONE</b>			
	1067192 Verizon Wireless	monthly service	0.18
	1068369 Verizon Wireless	monthly service	0.18
	1068370 Comcast	monthly service	50.00
 <b>5111.2.131: FOOD/FIRE LINE MEALS</b>			<i>none issued</i>
 <b>5111.2.141: HOUSEHOLD EXPENSE</b>			
	1067757 AmeriPride	towel service	126.25
 <b>5111.2.151: INSURANCE: PROPERTY/LIABILITY</b>			<i>none issued</i>
 <b>5111.2.153: INSURANCE: WORKER'S COMPENSATION</b>			<i>none issued</i>

## CHECKS ISSUED LISTING - APR 2019    ENGINE PARAMEDIC

Check No.	PAID TO	PURPOSE	AMOUNT
<b>5111.2.181: MAINTENANCE: APPARATUS</b>			
	1051086 Arnold Auto Supply	U1005: wiper, mini lights	28.90
<b>5111.2.201: BUILDING &amp; GROUNDS MAINTENANCE</b>			<i>none issued</i>
<b>5111.2.211: EMERGENCY CARE</b>			<i>none issued</i>
<b>5111.2.241: OFFICE EXPENSE</b>			<i>none issued</i>
<b>5111.2.245: OFFICE EXPENSE: COPIES</b>			<i>none issued</i>
<b>5111.2.271: PROFESSIONAL SERVICES</b>			<i>none issued</i>
<b>5111.2.401: SMALL TOOLS / ALS EQUIPMENT</b>			<i>none issued</i>
<b>5111.2.402: SMALL TOOLS: HOSE / SCBA</b>			<i>none issued</i>
<b>5111.2.411: SPECIAL DISTRICT EXPENSE</b>			
	1068855 US Bank: SAMBA	employer pull program	6.00
	1068855 US Bank: ERS	portion of year subscription	400.00
<b>5111.2.412: SPECIAL DISTRICT EXPENSE: HEALTH MAINTENANCE</b>			<i>none issued</i>
<b>5111.2.422: TRAINING</b>			<i>none issued</i>
<b>5111.2.478: TRAVEL/EDUCATION/TRAINING</b>			<i>none issued</i>
<b>5111.2.480: TRANSPORTATION FUEL</b>			
	1067760 Ebbetts Pass Gas Service	fuel	440.87
<b>5411 P: SPECIAL TAX HANDLING FEE</b>			1,809.96

## STATION 3 A ACCOUNT SUMMARY SHEET - Apr 2019

ACCOUNT	No.	BUDGET	Month	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
<b>SALARIES &amp; BENEFITS</b>	<b>5001</b>					
Salaries/Wages	-.001	1,041,835	<b>88,058.51</b>	854,498.88	187,336.12	82%
Retirement	-.050	196,735	<b>16,417.97</b>	165,045.84	31,689.16	84%
Group Insurance	-.055	284,870	<b>20,754.65</b>	216,845.78	68,024.22	76%
Uniform Allowance	-.062	4,800	<b>0.00</b>	4,600.00	200.00	96%
<b>SERVICES &amp; SUPPLIES</b>	<b>5111</b>					
Safety Clothing	-.111	11,890	<b>0.00</b>	851.71	11,038.29	7%
Safety Equipment	-.115	2,250	<b>0.00</b>	126.10	2,123.90	6%
Communications-Radios	-.121	4,500	<b>0.00</b>	882.02	3,617.98	20%
Communications-Phone	-.124	3,325	<b>230.86</b>	2,058.20	1,266.80	62%
Food - Fire Line Meals	-.131	400	<b>0.00</b>	32.65	367.35	8%
Housekeeping	-.141	4,624	<b>270.83</b>	3,287.70	1,336.30	71%
Insurance-Prop/Liability	-.151	9,000	<b>0.00</b>	9,000.00	-	100%
Insurance-Workers Comp	-.153	60,210	<b>0.00</b>	60,210.00	-	100%
Maintenance-Ambulances	-.183	31,250	<b>619.77</b>	22,967.80	8,282.20	73%
Building Maintenance	-.201	5,000	<b>0.00</b>	718.71	4,281.29	14%
Emergency Care/Rescue	-.211	30,000	<b>349.00</b>	32,159.08	(2,159.08)	107%
Memberships	-.221	150	<b>0.00</b>	0.00	150.00	0%
Office Expense	-.241	1,800	<b>194.34</b>	955.95	844.05	53%
Office Expense - Copies	-.245	105	<b>0.00</b>	95.78	9.22	91%
Professional Services	-.271	59,640	<b>1,025.00</b>	42,768.73	16,871.27	72%
Small Tools/FF Equipment	-.401	6,000	<b>192.80</b>	1,617.91	4,382.09	27%
Small Tools-Hose/SCBA	-.402	1,050	<b>0.00</b>	0.00	1,050.00	0%
Special District Expense	-.411	13,136	<b>175.44</b>	8,574.31	4,561.69	65%
SDE--Health Maintenance	-.412	3,000	<b>0.00</b>	1,281.43	1,718.57	43%
SDE--Administrative Fee	-.413	3,800	<b>0.00</b>	0.00	3,800.00	0%
Training	-.422	2,000	<b>0.00</b>	2,041.47	(41.47)	102%
Travel/Education	-.478	4,500	<b>0.00</b>	0.00	4,500.00	0%
Transportation Fuel	-.480	11,000	<b>1,495.68</b>	16,434.61	(5,434.61)	149%
Utilities - Water/Sewer	-.501	900	<b>0.00</b>	975.29	(75.29)	108%
Utilities - Electrical	-.504	1,900	<b>176.89</b>	1,503.12	396.88	79%
Utilities - Propane	-.505	5,000	<b>544.79</b>	2,491.99	2,508.01	50%
BANK CHARGES - Lockbox Account	<b>5403</b>	1,800	<b>0.00</b>	832.43	967.57	46%
SPECIAL TAX HANDLING FEE	<b>5411</b>	8,276	<b>4,142.82</b>	8,285.66	(9.66)	100%
REFUND OVERPAYMENT	<b>5612</b>	40,747	<b>0.00</b>	25,342.36	15,404.64	62%
<b>FIXED ASSETS</b>						
Building Fund: Structures	<b>5640</b>	-	<b>0.00</b>	0.00	-	
Equipment	<b>5701</b>	50,177	<b>0.00</b>	43,112.35	7,064.65	
<b>Fire Operation Fund Totals</b>		<b>1,905,670</b>	<b>134,649.35</b>	<b>1,529,597.86</b>	<b>376,072.14</b>	<b>80%</b>



**CHECKS ISSUED LISTING - APR 2019****STATION 3 A**

Check No.	PAID TO	PURPOSE	AMOUNT
<b>5001.3.001: SALARIES</b>			
15246, 15324	Payroll / Statutory Elective Withholding		79,300.49
15246, 15324	Paychex Fee	employer cost	303.22
1067105, 1067865	PARS	EE withholding	0.00
15247, 15325	EPFF Local #3581	dues and meals withholding	1,430.00
15401	PERS	EE portion	5,339.92
15401	PERS	ER paid EE portion	1,684.88
<b>5001.3.050: RETIREMENT (PERS)</b>			
15401	PERS	employer portion	10,337.19
15401	PERS	unfunded accrued liability	6,080.78
<b>5001.3.055: GROUP INSURANCE</b>			
15246, 15324	Supplemental Life Premium Withholding		-130.5
1067761	FDAC-EBA	vision/dental/life premium	1,510.25
1067766	SDRMA-Employee Benefit Service - medical premium		19,374.90
<b>5001.3.062: UNIFORM ALLOWANCE</b>			<i>none issued</i>
<b>5111.3.111: SAFETY CLOTHING</b>			<i>none issued</i>
<b>5111.3.115: SAFETY EQUIPMENT</b>			<i>none issued</i>
<b>5111.3.121: COMMUNICATIONS: RADIOS</b>			<i>none issued</i>
<b>5111.3.124: COMMUNICATIONS: TELEPHONE</b>			
1051090	Comcast - Sta. 3	phone/internet monthly charges	226.13
1051159	Verizon Wireless	monthly service	9.14
<b>5111.3.131: FOOD/FIRE LINE MEALS</b>			<i>none issued</i>
<b>5111.3.141: HOUSEHOLD EXPENSE</b>			
1067182	Anchor Pest Control	pest control	72.00
1067757	AmeriPride	towel service	126.25
1067759	CA Waste Recovery Systems	trash removal	72.58
<b>5111.3.151: INSURANCE: PROPERTY/LIABILITY</b>			<i>none issued</i>
<b>5111.3.153: INSURANCE: WORKER'S COMPENSATION</b>			<i>none issued</i>

**CHECKS ISSUED LISTING - APR 2019****STATION 3 A**

Check No.	PAID TO	PURPOSE	AMOUNT
<b>5111.3.183: MAINTENANCE: AMBULANCES</b>			
1067758	Arnold Auto Supply	U3505: coolant; U7 capsules	80.98
1067765	Sam Berri Towing	U3506: tow due to blown engine	235.00
1067767	UPS	return parts	16.26
1067769	Arnold Automotive	U3504: oil change/inspection	188.27
1067768	US Bank	U3505: siren speaker	75.02
1068371	Arnold Tire & Auto Care	U3508: repair valve stem	24.24
<b>5111.3.201: BUILDING &amp; GROUNDS MAINTENANCE</b>			<i>none issued</i>
<b>5111.3.211: EMERGENCY CARE</b>			
1067191	UPS	return shipping	25.99
1067763	Life Assist Inc	medical supplies	149.42
1068367	Airgas	oxygen	173.59
<b>5111.3.221: MEMBERSHIPS/SUBSCRIPTIONS</b>			<i>none issued</i>
<b>5111.3.241: OFFICE EXPENSE</b>			
1068373	Staples	ink cartridge	119.04
1067191	UPS	return shipping	75.30
<b>5111.3.271: PROFESSIONAL SERVICES</b>			
1068374	Wittman Enterprises	Mar 2019: 41 PCRs	1,025.00
<b>5111.3.401: SMALL TOOLS/FF EQUIPMENT</b>			
1067187	L N Curtis	tool mount	89.44
1067189	Staples	ink for PCRS, paper, pouches	103.36
<b>5111.3.402: SMALL TOOLS: HOSE / SCBA</b>			<i>none issued</i>
<b>5111.3.411: SPECIAL DISTRICT EXPENSE</b>			
1068855	US Bank: SAMBA	employer pull program	24.00
1068854	Stericycle	medical waste disposal	151.44
<b>5111.3.412: SPECIAL DISTRICT EXPENSE: HEALTH MAINTENANCE</b>			<i>none issued</i>
<b>5111.3.422: TRAINING</b>			<i>none issued</i>

**CHECKS ISSUED LISTING - APR 2019****STATION 3 A**

Check No.	PAID TO	PURPOSE	AMOUNT
<b>5111.3.478: TRAVEL/EDUCATION/TRAINING</b>			<i>none issued</i>
<b>5111.3.480: TRANSPORTATION FUEL</b>			
	1067760 Ebbetts Pass Gas Service	fuel	1,149.29
	1051089 WEX Bank	fuel	346.39
<b>5111.3.501: UTILITIES: WATER/SEWER</b>			<i>none issued</i>
<b>5111.3.504: UTILITIES: ELECTRICITY</b>			
	JE CPPA	electricity	176.89
<b>5111.3.505: UTILITIES: PROPANE</b>			
	1067760 Ebbetts Pass Gas Service	propane	544.79
<b>5403 A: BANK CHARGES</b>			<i>none issued</i>
<b>5411 A: SPECIAL TAX HANDLING FEE</b>			4,142.82
<b>5640 A: STRUCTURES</b>			<i>none issued</i>
<b>5701 A: EQUIPMENT</b>			<i>none issued</i>
<b>8001/5612 A: REFUNDS</b>			<i>none issued</i>

**County of Calaveras  
General Ledger Summary  
Balance Sheet Accounts  
As of 4/30/2019**

**Fund 2290 Ebbetts Pass Fire**

<u>Object Code</u>	<u>Object Description</u>		<u>Balance</u>
<b><u>Assets</u></b>			
1006	Cash in Treasury	22900000	571,328.27
1007	Outstanding Checks	22900000	(1,128.12)
1016	Imprest Cash	22900000	40,000.00
Total Assets			<u>\$610,200.15</u>
<b><u>Liabilities</u></b>			
2002	Accounts Payable	22900000	1,163.60
2002	Accounts Payable	22900010	(1,163.60)
2009	Sales Tax Payable	22900010	13.77
2091	Accts Payable - Staledated Cks	22900010	4,481.03
Total Liabilities			<u>\$4,494.80</u>
<b><u>Fund Balance</u></b>			
3002	Fund Bal Unreserv/Undesign	22900000	336,557.73
3043	Reserve for Imprest Cash	22900000	40,000.00
Total Fund Balance			<u>\$376,557.73</u>
Year-to-Date Revenues			\$3,949,268.40
Year-to-Date Expenditures			\$3,720,120.78
Year-to-Date Transfers In			\$0.00
Year-to-Date Transfers Out			\$0.00
Year-to-Date Clearing Accounts			<u>\$0.00</u>
Total Fund Equity			<u>\$605,705.35</u>
Total Liabilities and Fund Equity			<u>\$610,200.15</u>



## Fire Agencies Insurance Risk Authority

Susan Blankenburg, General Manager  
1255 Battery Street, Suite 450  
San Francisco, CA 94111  
Office 415.536.4005 Fax 415.536.8499

April 18, 2019

**RE: NOTICE OF NOMINATION RESULTS AND VOTING PROCEDURE FOR  
THE FIRE AGENCIES INSURANCE RISK AUTHORITY - GOVERNING  
BOARD OF DIRECTORS POSITIONS**

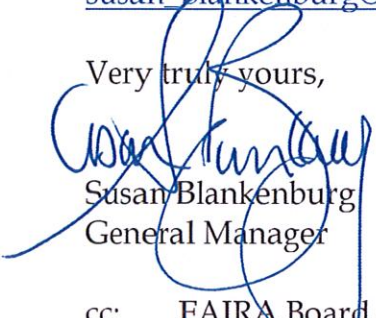
Dear FAIRA Member:

After receipt and completion of all nominations received by our office, we are pleased to announce the individuals representing their Member Districts have been nominated or required to stand for election to the Governing Board positions, as required by the Joint Powers of Authority Agreement. These individuals and the Districts they represent are listed below:

Chief Mark Johnson	Fresno County FPD
Chief Mark Pomi	Kentfield FPD
Chief Sean Bailey	Northstar CSD FD
Chief Criss Brainard	San Miguel Consolidated FPD
Chief Eric Walder	South Placer FPD
Chief Richard Pearce	Tiburon FPD
Chief Howard Wood	Vacaville FPD

A ballot form is enclosed to cast your District's votes for the seven (7) vacancies of the Authority Governing Board. The seven candidates receiving the highest number of votes (vote for no more than seven) will be elected. **Please return the ballot form by mail to this office, or email your ballot to Susan Blankenburg at [susan.blankenburg@faira.org](mailto:susan.blankenburg@faira.org) no later than June 1, 2019.**

Very truly yours,

  
Susan Blankenburg  
General Manager

cc: FAIRA Board of Directors  
Dale E. Bacigalupi, Authority Counsel

RECEIVED

APR 22 2019

Ebbetts Pass Fire District

# BALLOT

## FAIRA MEMBER ELECTION BALLOT FOR GOVERNING BOARD OF DIRECTORS

The \_\_\_\_\_ (Member Name), a member of  
FAIRA, hereby votes for the following seven (7) individuals listed below to represent the District, and  
to fill the seven (7) FAIRA Board of Directors positions effective June 1, 2019.

The \_\_\_\_\_ (Member Name), has authorized the  
election by motion of the Board made and passed on \_\_\_\_\_, 2019.

Mark the box for the candidate of choice.

Title/Name

Member Agency

Chief Mark Johnson	Fresno County FPD	<input type="checkbox"/>
Chief Mark Pomi	Kentfield FPD	<input type="checkbox"/>
Chief Sean Bailey	Northstar CSD FD	<input type="checkbox"/>
Chief Criss Brainard	San Miguel Consolidated FPD	<input type="checkbox"/>
Chief Eric Walder	South Placer FPD	<input type="checkbox"/>
Chief Richard Pearce	Tiburon FPD	<input type="checkbox"/>
Chief Howard Wood	Vacaville FPD	<input type="checkbox"/>

Dated: \_\_\_\_\_, 2019 \_\_\_\_\_

Chairman of District/ Authority Board or  
Designated Person

ATTEST:

\_\_\_\_\_  
District/ Authority Board Clerk or Designated Person



**California Special  
Districts Association**  
*Districts Stronger Together*

**Free Workshop**

*Sponsored by the Stanislaus  
County and Stanislaus LAFCO*

# Governance Best Practices

**JUNE 19, 2019** – 10th Street Place, Basement Chambers, 1010 10th Street, Modesto, CA 95354

## *Earn SDRMA Credit Incentive Points*

This workshop will discuss the board's role in the governance of a special district. Using California Community Services District Law as a template, we will examine the "duties" of the board and provide a job description. Samples of various public agency board member manuals will be presented to discuss how the issues and responsibilities of governance and operations are defined.

The presenter will also examine Brown Act and ethics related issues that have been identified in various Grand Jury reports recently released to the public.

**COSTS: FREE**

## **AGENDA**

6:00 – 7:00 p.m. Welcome and Overview of CSDA and Special District Leadership Foundation Resources and Programs - *Refreshments will be provided*  
7:00 – 9:00 p.m. Governance Best Practices

**Mail** – CSDA, 1112 I Street, Suite 200, Sacramento, CA 95814 or **Fax** – 916.520.2465 • **Questions?** Call – 877.924.2732

## **Governance Best Practices**

☐ **JUNE 19, 2019**

10th Street Place, Basement Chambers, 1010 10th Street, Modesto, CA 95354

NAME/TITLE:

DISTRICT:

ADDRESS:

CITY:

STATE:

ZIP:

PHONE:

FAX:

EMAIL:

### **PAYMENT**

☐ CHECK ☐ VISA ☐ MASTERCARD ☐ DISCOVER ☐ AMERICAN EXPRESS

ACCT. NAME:

ACCT. NUMBER:

EXPIRATION DATE:

AUTHORIZED SIGNATURE:

**FREE**  
Cancellations must be made IN WRITING and received via fax or mail no later than three days prior to the seminar. All cancellations made within the specified time will be refunded less a \$25 processing fee.

THURSDAY, MAY 9, 2019

THE CALAVERAS ENT

## FireWise Community meeting in Arnold draws large crowd

By CHARITY MANESS  
CHARITY.CALENT@GMAIL.COM

The community came out in droves on May 4 to attend the 2019 FireWise Community meeting at Independence Hall in Arnold to learn how to prepare for disaster.

"I want to do whatever I can to keep my house from burning down," said Arnold resident Mike Rosenquist.

Agencies present included the Calaveras County Sheriff's Office (CCSO), California Department of Forestry and Fire Protection (Cal Fire), Ebbetts Pass Fire Protection District, Calaveras Office of Emergency Services (OES), as well as representatives from Mark Twain Insurance, California State Parks, Calaveras Foothills Fire Safe Council and CalWaste.

The presentation covered the many layers of dealing with disaster, from an active shooter to a methamphetamine lab, and from a flood to a fire.

"We care about one thing, and that is life," said Capt. Ed Ballard of the CCSO.

In an effort to create a universal language that all emergency response personnel can use and understand, Dan Rios and Doug

Polzoni with the Geospacial Informational System arm of the county built a computer program to integrate evacuation and safety information for the public as well as responders.

The program, set to launch on the county website on May 8, will allow residents to enter their address to find which zone their residence is within and the many evacuation routes accessible in that zone.

"It is important for residents to know all the evacuation routes in their zone and neighboring zones," Ballard said. That knowledge will aide in expediting evacuations, he said.

OES has already launched its alert system called Calaveras Alert.

"It is a mass notification system taking into consideration every population with the single touch of a button," said Chad Cassey, OES coordinator. Yet he points out that it only works "if you sign up."

Cassey's agency has opted not to generate a contact list without permission of residents and instead chose to allow residents to voluntarily sign up for alerts. To do so, visit [oes.calaverasgov.us](http://oes.calaverasgov.us) and click on notifications and sign up for Calaveras Alert. Though the sign-up is online, the alerts can

be TTY, landline, pager, email and others. It is each resident's choice how to receive an alert.

The alert program allows the OES to target specific areas or blanket the whole county with an alert.

"I will be signing up for the alert," said Patty Zunino, a real estate agent from Murphys. Zunino attended the meeting to gain information about emergency preparedness to pass on to her clients.

Creating a defensible space was woven throughout the presentations of the many speakers with emphasis on making not only a home, but the community fire safe.

Property inspections will begin in earnest soon in the Ebbetts Pass Fire Protection District and Cal Fire Capt. Steve Hewlett is looking for volunteers to aide in the inspections. For information on how to volunteer, call 795-1542.

As residents become more wary of fire, the option exists to not burn your yard waste and rent a debris box from CalWaste. The debris box holds 3.5 cubic yards of yard waste and will be delivered, left for one week, and picked up by CalWaste. For more information, call 795-1532.



# Measure A tax increase receives 84% approval with half of ballots counted

## Final ballot count pending on Ebbetts Pass, Appaloosa districts

By DAVIS HARPER  
davis@CALAVERASENTERPRISE.COM

As of 8 p.m. Tuesday, Measure A proposed an increase of \$134 (for a total of \$262 in the first year) for improved parcels with an annual increase of \$628 for 10 years and an increase of \$628 for 10 years. That would generate \$1.2 million to increase the district's revenue and effectively limit equal to revenue received for the next four years.

If results hold, the district will use the funding to replace worn-out and outdated equipment, some of which may include first-responder breathing safety equipment, advanced life support heart monitors, defibrillators, ambulances and fire engines.

The 225-square-mile district serves communities along Highway 4 between Forest Meadows and Bear Valley.

For the past 15 years, the district's advanced life support ambulances have been funded through two voters-approved special taxes: flat fees with which annual increases, each of \$175 per year for taxable parcels on private roads in the Appaloosa Zone and a 1% increase on the Appaloosa Zone.

Services District Road Community Highway 4, those include Appaloosa, Dunn, Chestnut Court, Chestnut Way, and Welsh road.

As of 8 p.m. Tuesday, the elections page showed that half of the 113 registered voters in the district had voted: 46 Yes, 67 No.

The district will collect an additional \$14,000 of revenue annually. The increase will be used to restore inflation since the last tax increase in 2005 and to provide additional for road improvements.

After various community meetings, EPPPD has approved these funds by holding off on equipment and vehicle upgrades (primarily maintain staffing levels) for months, putting a rate increase on the ballot was identified as the most "viable option to avoid cutting services."

The other item on the ballot was to increase a special tax from \$75 to \$175 per year for taxable parcels on private roads in the Appaloosa Zone.

CALAVERASENTERPRISE.COM

THURSDAY, MAY 5



**Pacific Gas and  
Electric Company**

May 15, 2019

Sample Customer  
123 Anywhere Blvd  
Anytown, AN AnyZip

**Important Customer  
Message: Prepare for  
power outages and help  
us reach you. Please visit  
[pge.com/mywildfirealerts](http://pge.com/mywildfirealerts)  
to update your contact  
information today.**

RE: Important Message: Take Action Today to Prepare for Public Safety Power Outages

Dear Valued Customer:

Given the growing threat of extreme weather, we want all of our customers to be prepared for power outages. If extreme fire danger conditions threaten a portion of the electric system serving your community, it will be necessary for us to turn off electricity in the interest of public safety. This is called a Public Safety Power Shutoff.

**What you need to know about Public Safety Power Shutoff**

- Before any Public Safety Power Shutoff, we carefully review a combination of criteria such as predictions of strong winds and very low humidity levels, along with critically dry vegetation and on-the-ground observations from field crews.
- Because the energy system relies on power lines working together to provide electricity across cities, counties and regions, your power may be shut off, even if you do not live or work in an area experiencing high winds or other extreme weather conditions. This is done for the safety of all communities and customers.
- When we need to turn off your power, we will attempt to contact you in advance by phone, text and email, and provide updates through social media, local news, radio and the [pge.com](http://pge.com) website.
- We expect to be able to visually inspect the system for damage and restore power to most of our customers within 24 to 48 hours after extreme weather has passed. Because extreme weather can last several hours or days, for planning purposes, we suggest customers prepare for outages that could last longer than 48 hours.

**Attend a Wildfire  
Safety Open House**

To learn more about how to stay safe and about Public Safety Power Shutoffs, including details on upcoming **regional open houses and informational webinars**, please visit [pge.com/wildfiresafety](http://pge.com/wildfiresafety).

**How to better prepare**

We know how much our customers rely on electric service and want to work together to help you prepare for power outages related to extreme weather and wildfire threats. Here are some important steps you can take today:

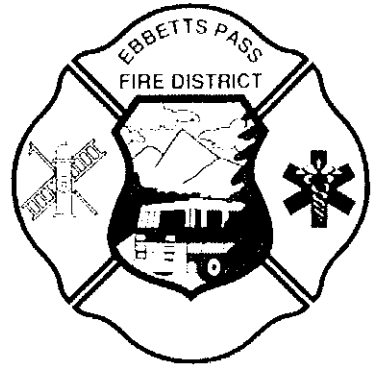
- **Update your contact information by visiting [pge.com/mywildfirealerts](http://pge.com/mywildfirealerts) or call 1-866-743-6589** during normal business hours. We will use this information to alert you through automated calls, texts and emails, when and where possible, prior to a Public Safety Power Shutoff.
- **Plan for medical needs** like medications that require refrigeration or devices that need power.
- **Identify backup charging methods** for phones and keep hard copies of emergency numbers.
- **Build or restock your emergency kit** with flashlights, fresh batteries, first aid supplies and cash.
- **Know how to manually open your garage door.**

For more information on our wildfire safety efforts and Public Safety Power Shutoffs, including details on upcoming **open houses and informational webinars in your region**, please visit [pge.com/wildfiresafety](http://pge.com/wildfiresafety).

Sincerely,

PG&E Community Wildfire Safety Team

# **Ebbetts Pass Fire District**



TO: Ebbetts Pass Fire District Board

DATE: May 21, 2019

FROM: Mike Johnson – Fire Chief

SUBJECT: 2018 Consumer Price Index West Urban – Cost of Living Adjustment

The 2018 Consumer Price Index for the West Urban area is an increase of 2.5%. Traditionally this is the standard of annual increase applied to our staff pay schedule. It is my recommendation to the Board of Directors to approve the CPI Cost of Living Adjustment of 2.5% for the 2019/20 pay schedule.

Sincerely,

Mike Johnson, Fire Chief  
Ebbetts Pass Fire District

# Ebbetts Pass Fire District

Step Percentage Increase:	3.2%	Percentage for Firefighter-Paramedic:	15.0%
Rank Percentage Increase:	16.0% (Firefighter to Engineer, Engineer to Captain)	For Paramedic Advancing to Higher Rank than Firefighter that was hired after 11/15/16, the 15.0% not applicable but an Additional Amount: +3.18 added to hourly rate (the difference between top step FF and FFP).	
Battalion Chief Rank			
Percentage Increase:	5.0% (Captain to Battalion Chief)		

Effective 7/01/19 Includes 2.5% COLA increase to FY 2018-19

## 56-Hours/Week PERSONNEL PAY SCHEDULE

2019-20

			CLASS LEVEL	STEP									
				1	2	3	4	5	6	7	8	9	10
Interval*				1 Year	1 Year	1 Year	1 Year	1 Year	1 Year	1 Year	2 Years	2 Years	
FIREFIGHTER	Annual for 56 hours/week	Firefighter		125,406	129,499	133,561	137,635	141,724	145,827	149,943	154,073	158,216	162,373
		Firefighter		24,024	24,438	24,850	25,264	25,679	26,094	26,509	26,924	27,339	27,754
		Firefighter		48,048	48,876	49,700	50,528	51,356	52,184	53,012	53,840	54,668	55,496
	Annual for 56 hours/week	EMT	1F	16.49	17.02	17.56	18.12	18.70	19.30	19.92	20.56	21.22	
		Paramedic		18.96	19.57	20.20	20.84	21.51	22.20	22.91	23.64	24.40	
		Paramedic	1P	18.96	19.57	20.20	20.84	21.51	22.20	22.91	23.64	24.40	
ENGINEER	Annual for 56 hours/week	Engineer		124,674	128,727	132,803	136,899	141,017	145,156	149,317	153,499	157,693	161,900
		Engineer		27,627	28,241	28,854	29,467	30,079	30,692	31,305	31,918	32,531	33,144
		Engineer		55,254	56,482	57,708	58,934	60,160	61,386	62,612	63,838	65,064	66,290
	Annual for 56 hours/week	EMT	2F	19.13	19.74	20.37	21.02	21.70	22.39	23.11	23.85	24.61	25.40
		Paramedic	2P	22.00	22.70	23.43	24.18	24.95	25.75	26.57	27.42	28.30	29.21
		Paramedic	2P	22.00	22.70	23.43	24.18	24.95	25.75	26.57	27.42	28.30	29.21
CAPTAIN	Annual for 56 hours/week	Captain		169,744	174,447	179,170	183,913	188,676	193,459	198,261	203,083	207,925	212,787
		Captain		32,949	33,889	34,830	35,771	36,712	37,653	38,594	39,535	40,476	41,417
		Captain		65,898	67,778	69,660	71,541	73,422	75,303	77,184	79,065	80,946	82,827
	Annual for 56 hours/week	EMT	3F	22.19	22.90	23.63	24.39	25.17	25.97	26.80	27.66	28.55	29.46
		Paramedic	3P	25.52	26.33	27.18	28.05	28.94	29.87	30.83	31.81	32.83	33.88
		Paramedic	3P	25.52	26.33	27.18	28.05	28.94	29.87	30.83	31.81	32.83	33.88
BATTALION CHIEF	Annual for 56 hours/week	Battalion Chief		177,484	182,294	187,124	191,974	196,844	201,734	206,644	211,574	216,524	221,494
		Battalion Chief		34,017	35,044	36,071	37,098	38,125	39,152	40,179	41,206	42,233	43,260
		Battalion Chief		68,034	70,088	72,142	74,196	76,250	78,304	80,358	82,412	84,466	86,520
	Annual for 56 hours/week	EMT	3BC	23.30	24.04	24.81	25.54	26.33	27.17	28.05	28.97	29.90	30.88
		Paramedic	3BCP	26.79	27.65	28.54	29.47	30.43	31.43	32.47	33.54	34.65	35.79
		Paramedic	3BCP	26.79	27.65	28.54	29.47	30.43	31.43	32.47	33.54	34.65	35.79

\*Minimum amount of time at this step.

Shaded area indicates annual amount.

includes 2.5% COLA increase to FY 2018-19

		1	2	3	4	5
		6 Months	1 Year	1 Year	1 Year	1 Year
FIRE CHIEF	Annual Salary	109,755	112,489	116,455	119,965	123,509
	Per Month	9,146	9,374	9,705	9,997	10,292
	Per Hour	52.59	53.90	55.80	57.48	59.18

includes 2.5% COLA increase to FY 2018-19

## ADMINISTRATIVE (40 HOURS PER WEEK) PAY SCHEDULE

2019-20

			CLASS LEVEL	STEP									
				1	2	3	4	5	6	7	8	9	10
Interval*				1 Year	1 Year	1 Year	1 Year	1 Year	1 Year	1 Year	2 Years	2 Years	
Fire Prevention Officer	Limited Position Not to Exceed 999 hours	Annual Salary for 40 hr/wk	2A	37,169	38,317	39,549	40,759	42,074	43,243	44,495	45,684	46,958	48,251
District Secretary		Annual Salary for 40 hr/wk	5A	55,535	57,393	59,271	61,086	62,923	64,843	66,784	68,775	70,895	72,920
Assistant District Secretary	Limited Position Not to Exceed 999 hours	Annual Salary for 40 hr/wk	7A	39,778	40,968	42,199	43,472	44,766					
		Hourly		19.06	19.63	20.22	20.83	21.45					

CPI-Urban Wage Earners and Clerical Workers (Current Series)  
12-Month Percent Change

Series Id: CWUR0000SA0  
Not Seasonally Adjusted  
Series Title: All items in U.S. city average, urban wage earners and  
Area: U.S. city average  
Item: All items  
Base Period: 1982-84=100  
Years: 2009 to 2018

Year	Annual
2009	-0.7
2010	2.1
2011	3.6
2012	2.1
2013	1.4
2014	1.5
2015	-0.4
2016	1.0
2017	2.1
2018	2.5

# **Ebbetts Pass Fire District**



TO: Ebbetts Pass Fire District Board

DATE: May 21, 2019

FROM: Mike Johnson – Fire Chief

SUBJECT: Purchase of 1993 HME Type 1 Fire Engine

In an effort to update our Fire Engine Fleet we have reviewed the quality of a surplus unit from the Mi-Wuk Sugar Pine Fire District out of Tuolumne County. Ebbetts Pass Fleet Manager, Battalion Chief Aaron Downing has made a recommendation that after a Mechanical Evaluation by a 3<sup>rd</sup> party that we acquire the 1993 HME brand 4 wheel drive Type 1 Fire Engine apparatus to replace our oldest Type 1 Fire Engine, a 1979 Howe. It is my recommendation to the Board that we purchase the apparatus for the price of \$20,000.

Sincerely,

Mike Johnson, Fire Chief  
Ebbetts Pass Fire District

# **Ebbetts Pass Fire District**



TO: Ebbetts Pass Fire District Board

DATE: May 21, 2019

FROM: Aaron Downing- Ebbetts Pass Fire District Battalion Chief / Fleet Manager

SUBJECT: Request to declare Equipment Utility 3013, Engine 1001, and Ambulance 3505  
Surplus

With the addition of a new ambulance and a used type 1 engine to our fleet we will need to remove 2 the units they are replacing: Utility 3013 and Engine 1001. Recent repair cost estimates for Ambulance 3505 have exceeded the vehicles value and is subject to Board Approval for surplus as well. Today it is my recommendation to the Board to surplus and sell all the vehicles mentioned.

Sincerely,

Aaron Downing  
Battalion Chief / Fleet Manager  
Ebbetts Pass Fire District

Ebbetts Pass Fire Protection District	Policy: <b>6320</b>
Subject: <b>Personnel - Position Description:</b> <b>Paid Fire Captain</b>	Effective: 12/17/2012 Supersedes: 01/28/2008 To be Reviewed: 2015

### Scope of Employment

Under the direction of the Fire Chief or his/her designee, the Fire Captain commands the activities of the paid engine company and the paid personnel assigned to his/her shift. As a member of the paid division of the Ebbetts Pass Fire District, it is the responsibility of the Paid Captain to apply diligence, and safely minimize losses associated with fire, to perform rescue operations, to treat and stabilize victims of medical emergencies and to demonstrate compassion, concern, understanding and patience for all citizens in every situation encountered.

During his/her assigned shift, the Fire Captain is also responsible for the supervision and direction of paid personnel as they perform routine duties and carry out assignments pertaining to apparatus maintenance, equipment and facility maintenance and other activities as may be assigned to the shift by the Fire Chief. The Fire Captain is also responsible for the completion of administrative and fire prevention assignments as assigned by the Fire Chief.

As a condition of employment, the Fire Captain shall maintain a level of physical fitness which allows him/her to adequately perform all activities related to the heat and stress of structural and wildland firefighting, performing rescues, providing emergency medical services, as well as activities related to the completion of assigned routine duties and project work.

As a condition of employment, the Paid Captain shall maintain currency as a certified EMT-1 and CPR or if previously certified as a licensed Paramedic, he/she shall maintain the Paramedic License, certification at the Hazardous Materials Operations Level, possess a valid California Class C with "F" Endorsement of higher Motor Vehicle Operator's license, and a satisfactory level of physical fitness as determined by the District's required biannual physical (under 40 years of age) and/or annual physical (over 40 years of age).

### Duties and Responsibilities

Listed below are examples of the typical duties and responsibilities of the Fire Captain. This list is not intended to encompass all the duties relative to this position.

1. Responds to alarms and commands the activities of the paid engine company ensuring that assigned personnel are appropriately dressed, adequately trained, and properly briefed to ensure the rapid, efficient, and effective mitigation of incidents.
2. The Paid Fire Captain often works as incident commander until relieved. As Incident Commander the Paid Fire Captain is called upon to make decisions as to the best method of performing rescues, extinguishing structural and wildland fires and extricating victims of vehicle accidents.



3. The Fire Captain assists in medical aids and rescues and directs the placement and size of hose lines, the placement of ladders, the ventilation of buildings, and may be required to perform and/or assist in the performance of all emergency operations.
4. The Paid Fire Captain directs the overhauling and securing of buildings following a fire to ensure there is no rekindle, preserves the scene and may perform or assist in fire investigations.
5. Supervises the cleaning of quarters, apparatus, and equipment.
6. Develops lesson plans and delivers training to personnel assigned to his/her shift.
7. Develops lesson plans and delivers training to volunteers when scheduled shift days fall on volunteer training night.
8. Maintains discipline and enforces District policies, SOPs, rules and regulations.
9. Completes ongoing shift work, project work, fire prevention activities, public education programs, and public service assistance as may be assigned by the Fire Chief.
10. Formally evaluates personnel assigned to his/her shift and recommends ways to improve knowledge, skills and abilities.
11. Keeps abreast of modern principles and practices of structural and wildland fire suppression.
12. Is responsible for writing incident reports, entering activities into the daily log and maintaining such records as required by District policies, procedures and administrative directives.
13. Occasionally acts as the District's duty officer in the absence of a chief officer.
14. Studies the location of streets, fire hydrants, sprinkler systems, and alarm systems.
15. Conducts inspections of commercial occupancies and becomes familiar with the floor plans, type of construction and hazards associated with each occupancy.
16. Drives and operates fire apparatus, snow plows, staff vehicles and utilities.
17. Assists with the scheduling of sick relief, vacation relief and call back as needed.
18. Greets and assists the public in a helpful positive manner.
19. Performs other projects/tasks/duties as may be assigned.
20. Assists in First Aid and CPR Instruction/Classes
21. Conducts public safety inspections, fire safety talks, and other public safety demonstrations as needed.

Skills/Knowledge/Experience:

- Knowledge of modern structural and wildland fire suppression, emergency medical care, rescue and fire prevention methods
- Ability to think clearly, adopt reasonable and effective courses of action, act quickly,

and give appropriate orders and directions under emergency conditions.

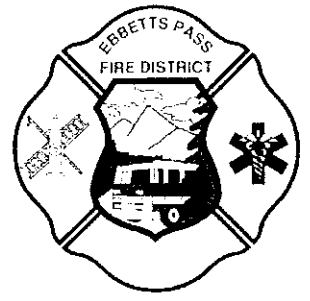
- Ability to effectively lead, supervise, maintain discipline, promote harmony, and cooperate with other officers and personnel
- Ability to prepare clear and concise incident reports
- Ability to interact with the public and promote a positive public image
- Knowledge, ability and experience in preparing and delivering training classes, drills and other training related activities
- Ability to establish and maintain effective relationships with others
- Ability to communicate effectively both orally and in written form

**Qualifications for Appointment:**

- High School Diploma or equivalent
- Completion of CSFTES Fire Officer Certification or equivalent
- EMT-1 and CPR or if previously certified as a licensed Paramedic, he/she shall maintain the Paramedic License
- ~~•~~—Class C with "F" Endorsement or higher license
- 4 years experience as a full-time paid firefighter
- ICS 100 or equivalent training/experience
- ICS 200 or equivalent training/experience
- Completion of EPFD Acting Captain Taskbook



# **Ebbetts Pass Fire District**



# Preliminary Budget

## 2019 - 2020

Proposed May 21, 2019

## REVENUE ACCOUNT SUMMARY - Sta. 3 A

ACCOUNT DESCRIPTION	REVENUE ACCOUNT	Budgeted Revenue 2018-19	Final Budget 2019-20
Special Tax	4077	A 829,213	\$829,213
EMS Transport Revenue	4660	A 700,000	\$700,000
Other Programs - State (GEMT)	4479	A 9,000	\$9,000
State Other Aid (IGT)	4580	A 65,000	\$65,000
Transient Occupancy Taxes (TOT)	4072	A 16,743	In Fire Budget this FY
State Aid for Public Safety (Prop 172)	4472	A 19,111	In Fire Budget this FY
TRANSFER FROM Sta. 3 A TRUST		266,603	\$0
<b>TOTALS</b>		<b>A \$1,905,670</b>	<b>\$1,603,213</b>

## EXPENDITURE ACCOUNT SUMMARY - Sta. 3 A

ACCOUNT DESCRIPTION	ACCT No.	Budgeted 2018-19	Final Budget 2019-20
Salaries/Wages - Permanent	5001.3.001	A 1,041,835	\$1,073,053
Retirement	5001.3.050	A 196,735	\$226,692
Group Insurance	5001.3.055	A 284,870	\$321,704
Uniform Allowance	5001.3.062	A 4,800	\$4,800
Safety Clothing	5111.3.111	A 11,890	\$11,890
Safety Equipment	5111.3.115	A 2,250	\$2,250
Communications - Radios	5111.3.121	A 4,500	\$4,500
Communications - Telephones	5111.3.124	A 3,325	\$3,325
Food	5111.3.131	A 400	\$400
Housekeeping	5111.3.141	A 4,624	\$6,000
Insurance - Property, Liability	5111.3.151	A 9,000	\$9,000
Insurance - Worker's Comp	5111.3.153	A 60,210	\$65,000
Maintenance - Ambulances	5111.3.183	A 31,250	\$31,250
Building & Grounds Maintenance	5111.3.201	A 5,000	\$5,000
Emergency Care	5111.3.211	A 30,000	\$36,780
Professional Memberships	5111.3.221	A 150	\$150
Office Expense	5111.3.241	A 1,800	\$3,800
Office Expense - Copies	5111.3.245	A 105	\$105
Professional Services	5111.3.271	A 59,640	\$59,640
Small Tools - ALS	5111.3.401	A 6,000	\$6,000
Small Tools - Special Purpose	5111.3.402	A 1,050	\$1,050
Special District Expense	5111.3.411	A 13,136	\$8,336
SDE - Health Maintenance	5111.3.412	A 3,000	\$3,000
SDE - Admin. Fee / GEMT Admin Fee	5111.3.413	A 3,800	\$3,800
Training	5111.3.422	A 2,000	\$12,000
Travel/Education/Training	5111.3.478	A 4,500	\$4,500
Fuel	5111.3.480	A 11,000	\$15,000
Utilities-Water/Sewer	5111.3.501	A 900	\$1,200
Utilities-Electricity	5111.3.504	A 1,900	\$1,900
Utilities-Propane	5111.3.505	A 5,000	\$5,000
Bank Charges - Lockbox Account	5403	A 1,800	\$0
Special Tax Handling Fee	5411	A 8,276	\$8,276
Refund Overpayment	5612	A 40,747	\$40,747
Structures	5640	A 0	\$0
Equipment	5701	A 50,177	\$39,899
Fixed Assets/Special Purpose	5703	A 0	\$ (412,834)
<b>TOTALS</b>		<b>A 1,905,670</b>	<b>\$1,603,213</b>

## STATION 3 A

Fiscal Year 2019-20

**SALARIES/WAGES**

**ACCOUNT 5001.3.001**

	Base Salary	Regular Overtime	Holiday Pay	Retirement Benefit	Medicare	Total
Engineer Medic/EMT 1	\$80,079	\$2,086	\$4,004	\$3,447	\$1,249	\$90,865
Engineer Medic/EMT 2	\$71,862	\$1,872	\$3,593	\$3,093	\$1,121	\$81,541
Engineer Medic/EMT 3	\$71,862	\$1,872	\$3,593	\$3,093	\$1,121	\$81,541
Medic/EMT 1	\$71,243	\$1,856	\$3,562	\$3,066	\$1,112	\$80,839
Medic/EMT 2	\$71,243	\$1,856	\$3,562	\$3,066	\$1,112	\$80,839
Medic/EMT 3	\$66,893	\$1,742	\$3,345	\$2,879	\$1,044	\$75,903
Medic/EMT 4	\$56,364	\$1,468	\$2,818	\$2,426	\$879	\$63,955
Medic/EMT 5	\$56,364	\$1,468	\$2,818	\$2,426	\$879	\$63,955
Medic/EMT 6	\$54,616	\$1,422	\$2,731	\$2,351	\$852	\$61,972
Medic/EMT 7	\$58,974	\$1,536	\$2,949	\$2,538	\$920	\$66,918
Medic/EMT 8	\$57,145	\$1,488	\$2,858	\$2,460	\$892	\$64,842
Medic/EMT 9	\$55,373	\$1,442	\$2,769	\$2,383	\$864	\$62,831
Specialty Pay	\$1,800					\$1,800
Relief, Project and Contingency Overtime	\$153,000				\$38,750	\$191,750
Paychex Payroll Fee	\$3,500					\$3,500
						\$0
<b>TOTAL</b>	<b>\$930,318</b>	<b>\$20,108</b>	<b>\$38,602</b>	<b>\$33,229</b>	<b>\$50,796</b>	<b>\$1,073,053</b>

## RETIREMENT

ACCOUNT 5001.3.050

[illegible]

## STATION 3 A

FY 2019-20

## GROUP HEALTH INSURANCE

ACCOUNT 5001.3.055

	Engineers (3) A	FF-Medics (3) A	FF-Medics (3) T	Firefighters (3) T	Total
Medical	\$67,853	\$80,115	\$73,984	\$73,984	\$295,936
Vision	\$750	\$750	\$655	\$655	\$2,810
Dental	\$5,187	\$5,187	\$4,464	\$4,464	\$19,302
Life	\$414	\$414	\$414	\$414	\$1,656
					\$0
Group Accident	\$500	\$500	\$500	\$500	\$2,000
<b>TOTAL</b>	<b>\$74,704</b>	<b>\$86,966</b>	<b>\$80,017</b>	<b>\$80,017</b>	<b>\$321,704</b>

## UNIFORM ALLOWANCE

ACCOUNT 5001.3.062

	Uniform Allowance				Total
Engineer Medic/EMT 1	\$400				\$400
Engineer Medic/EMT 2	\$400				\$400
Engineer Medic/EMT 3	\$400				\$400
Medic/EMT 1	\$400				\$400
Medic/EMT 2	\$400				\$400
Medic/EMT 3	\$400				\$400
Medic/EMT 4	\$400				\$400
Medic/EMT 5	\$400				\$400
Medic/EMT 6	\$400				\$400
Medic/EMT 7	\$400				\$400
Medic/EMT 8	\$400				\$400
Medic/EMT 9	\$400				\$400
					\$0
<b>TOTAL</b>	<b>\$4,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,800</b>

**STATION 3 A****SAFETY CLOTHING**

ACCOUNT 5111.3.111

ACCOUNT 5111 A				Total
	Qty	Structure	Wildland	
Coats/Nomex Jackets		\$4,800		\$4,800
Trousers/Nomex Pants		\$3,600		\$3,600
Boots		\$1,200	\$982	\$2,182
Helmets		\$1,200		\$1,200
Suspenders				\$0
Gloves		\$108		\$108
Hoods/Shrouds				\$0
Damage Replacement				\$0
Contingencies		\$0	\$0	\$0
<b>TOTALS</b>		\$10,908	\$982	\$11,890

**SAFETY EQUIPMENT**

ACCOUNT 5111.3.115

ACCOUNT 5115 A				Total
	Qty	Structure	Wildland	
Badges		\$200		\$200
Shields/Accessories/Goggles		\$250	\$150	\$400
Belts, Bags, Canteens			\$200	\$200
Hose Straps			\$100	\$100
Fire Shelters			\$750	\$750
Damage Replacement		\$250	\$250	\$500
Contingencies		\$50	\$50	\$100
<b>TOTALS</b>		\$750	\$1,500	\$2,250

**COMMUNICATIONS - RADIOS**

ACCOUNT 5111.3.121

ACCOUNT 5121 A				Total
	Purchase	Batteries	Repairs	
<b>RADIOS:</b>				\$0
Mobile UHF Radio / Install			\$1,000	\$1,000
Base Station Radio Install			\$1,000	\$1,000
Portable		\$300	\$600	\$900
Headsets			\$600	\$600
Accessories	\$300			\$300
<b>PAGERS</b>				\$0
Accessories				\$0
Code 3 Equipment			\$200	\$200
Contingencies			\$500	\$500
<b>TOTALS</b>	\$300	\$300	\$3,900	\$4,500

**STATION 3 A****COMMUNICATIONS - Telephone**

ACCOUNT 5111.3.124

	Telephone Service	Cellular Service	Other	TOTAL
Station 3 Telephone/Internet	\$2,700			\$2,700
Cellular: M-437, M433		\$375		\$375
Cellular: E-437		\$250		\$250
Contingencies			\$0	\$0
<b>TOTALS</b>	<b>\$2,700</b>	<b>\$625</b>	<b>\$0</b>	<b>\$3,325</b>

**FOOD**

ACCOUNT 5111.3.131

		Training Meetings	EMS Meetings	TOTAL
				\$0
Meals/Refreshments		\$200	\$200	\$400
<b>TOTAL</b>		<b>\$200</b>	<b>\$200</b>	<b>\$400</b>

**HOUSEHOLD EXPENSE**

ACCOUNT 5111.3.141

		Station 3	Cleaning Supplies	TOTAL
Household Supplies			\$3,375	\$3,375
Pest Control		\$240		\$240
Trash Disposal		\$1,285		\$1,285
Towel Service		\$600		\$600
Contingency			\$500	\$500
<b>TOTAL</b>		<b>\$2,125</b>	<b>\$3,875</b>	<b>\$6,000</b>

**INSURANCE - PROPERTY, LIABILITY**

ACCOUNT 5111.3.151

		Liability Insurance	TOTAL
Annual Premium		\$9,000	\$9,000

Fire Agencies Insurance Risk Authority - FAIRA (JPA of Fire Districts Association of California)

**INSURANCE - WORKERS' COMPENSATION**

ACCOUNT 5111.3.153

	Premium based on Salaries	Premium due to EMOD*	Premium on Overtime	TOTAL
Annual Premium	\$41,410	\$17,806	\$13,817	\$73,034
Less Credit Incentive Program Discount	(\$4,555)	(\$1,959)	(\$1,520)	(\$8,034)
<b>TOTAL</b>	<b>\$36,855</b>	<b>\$15,848</b>	<b>\$12,297</b>	<b>\$65,000</b>

\*Experience Modification Factor

Special District Risk Management Authority - SDRMA (JPA of CA Special Districts Association)



**STATION 3 A****MAINTENANCE - TRANSPORT UNITS**

ACCOUNT 5111.3.183

	M 437	M 433	M 431/2 2008 Ford	M-435 2012 F450 Amb	TOTAL
Annual & Semi-Annual Service	\$300			\$1,000	\$1,300
Parts and Repairs	\$5,000	\$2,700		\$6,000	\$13,700
Service	\$500	\$3,000		\$500	\$4,000
Tires	\$1,200	\$500	\$500	\$1,500	\$3,700
Contingency/Emergency	\$3,000	\$2,000	\$2,000	\$1,550	\$8,550
<b>TOTALS</b>	<b>\$10,000</b>	<b>\$8,200</b>	<b>\$2,500</b>	<b>\$10,550</b>	<b>\$31,250</b>

**BUILDING & GROUNDS MAINTENANCE**

ACCOUNT 5111.3.201

		Station 3			TOTAL
PROJECTS/REPAIRS:		\$2,500			\$2,500
Station Generator Maint.		\$500			\$500
Station Repair		\$1,000			\$1,000
Contingencies		\$1,000			\$1,000
<b>TOTALS</b>		<b>\$5,000</b>			<b>\$5,000</b>

**EMERGENCY CARE SUPPLIES**

ACCOUNT 5111.3.211

	Supplies		Maint.	Batteries	TOTAL
MEDICATIONS:	\$9,250				\$9,250
Outdates/Damaged	\$875				\$875
MEDICAL SUPPLIES*	\$15,630				\$15,630
Oxygen	\$6,280				\$6,280
Oxygen Cascade Tank			\$500		\$500
Contingencies	\$1,700		\$1,600	\$945	\$4,245
<b>TOTALS</b>	<b>\$33,735</b>		<b>\$2,100</b>	<b>\$945</b>	<b>\$36,780</b>

\*includes infectious control, disposable and IV supplies.

**PROFESSIONAL MEMBERSHIPS**

ACCOUNT 5111.3.221

		Station 3			TOTAL
					\$0
CFCA: EMS Section		\$150			\$150
Contingencies		\$0			\$0
<b>TOTALS</b>		<b>\$150</b>			<b>\$150</b>

**STATION 3 A****OFFICE EXPENSE**

ACCOUNT 5111.3.241

	Supplies	Purchase	TOTAL
Misc. Office Supplies, Toner/Developer	\$500		\$500
File Cabinets/Storage Cabinets	\$500		\$500
Requisitions / Business Cards	\$300		\$300
EQUIPMENT: Laptop Computer / Printer/Fax		\$2,000	\$2,000
Information Management: Software			\$0
Contingencies	\$500		\$500
TOTALS	\$1,800	\$2,000	\$3,800

**OFFICE EXPENSE - Copies**

ACCOUNT 5111.3.245

	Copies		TOTAL
Copier Maintenance Fee	\$100		\$100
Contingencies	\$5		\$5
TOTALS	\$105	\$0	\$105

**PROFESSIONAL SERVICES**

ACCOUNT 5111.3.271

	Audit	Ambulance	TOTAL
CAAS Accreditation			\$0
MVEMSA Annual Emergency Transport Fee		\$3,850	\$3,850
EMS Dispatch Fee - Calaveras Co Sheriff's Office		\$24,000	\$24,000
Transport Billing Service		\$29,790	\$29,790
Audit	\$2,000		\$2,000
TOTAL	\$2,000	\$57,640	\$59,640

**SMALL TOOLS / ALS EQUIPMENT**

ACCOUNT 5111.3.401

	Purchase	Maintenance	Batteries/ Chargers	TOTAL
Monitor/Defibrillator		\$1,100	\$900	\$2,000
CO2 Monitor		\$200	\$200	\$400
Suction Units		\$100	\$25	\$125
Pulse Oximeters, Layrngoscopes	\$25	\$50		\$75
Gurney Maintenance		\$1,000		\$1,000
Testing Calibration		\$1,300		\$1,300
Medical Boxes/Cases/Bags	\$350	\$250		\$600
Contingencies	\$500			\$500
TOTALS	\$875	\$4,000	\$1,125	\$6,000

**SMALL TOOLS - SPECIAL PURPOSE**

ACCOUNT 5111.3.402

	Purchase	Maintenance		TOTAL
Gas Detector		\$200		\$0
Hose Packs	\$200			\$200
Contingency	\$650			\$650
TOTALS	\$850	\$200	\$0	\$1,050

**STATION 3 A****SPECIAL DISTRICT EXPENSE**

ACCOUNT 5111.3.411

		Award Recognition	Recruitment Process	Transport	TOTAL
Recruitment/Testing			\$500		\$500
Background Checks			\$500		\$500
DMV EPN Program				\$100	\$100
Awards, Award Dinner		\$300			\$300
ePCR Software Subscription				\$3,836	\$3,836
Emergency Reporting System				\$450	\$450
Medical Waste Disposal				\$2,400	\$2,400
Co Auditor Special Tax Coll Fee	Now shown in specific account 5411A				\$0
Contingencies		\$250			\$250
<b>TOTALS</b>	\$0	\$550	\$1,000	\$6,786	\$8,336

**HEALTH MAINTENANCE - SPECIAL DIST. EXPENSE** ACCOUNT 5111.3.412

	Employees	Purchase		TOTAL
Physicals	\$1,000			\$1,000
Physical Fitness Equipment		\$1,000		\$1,000
Health & Wellness Program	\$1,000			\$1,000
<b>TOTALS</b>	\$2,000	\$1,000		\$3,000

**SPECIAL DISTRICT EXPENSE**

ACCOUNT 5111.3.413

	Station 3	Ambulance		TOTAL
GEMT Administrative Fee		\$3,800		\$3,800
Administrative Fee	\$0			\$0
<b>TOTALS</b>	\$0	\$3,800	\$0	\$3,800

**NOTE ON ACCOUNT 5413A:**

Fee was determined to not be transferred to the Fire Budget due to trust fund no longer viable. Actual expenses only to be applied for any administrative costs.

**TRAINING**

ACCOUNT 5111.3.422

	Registration	Props/Aids		TOTAL
Paramedic Recertification Fees	\$1,000			\$1,000
Training Prop: Rescue Trainer		\$10,000		\$10,000
Books, Software	\$500			\$500
Contingencies	\$100	\$400		\$500
<b>TOTALS</b>	\$1,600	\$10,400	\$0	\$12,000

**STATION 3 A****TRAVEL/EDUCATION/TRAINING**

ACCOUNT 5111.3.478

	Shift Personnel	Administration		TOTAL
Professional Growth	\$3,000			\$3,000
Certified Training		\$1,500		\$1,500
TOTALS	\$3,000	\$1,500	\$0	\$4,500

**FUEL**

ACCOUNT 5111.3.480

ACCOUNT 5480	Diesel			TOTAL
M -437, E-437, U-433	\$15,000			\$15,000
TOTALS	\$15,000	\$0		\$15,000

**UTILITIES - WATER/SEWER**

ACCOUNT 5111.3.501

		Station 3		Total
				\$0
Water		\$1,200		\$1,200
TOTALS		\$1,200		\$1,200

**UTILITIES - ELECTRICAL**

ACCOUNT 5111.3.504

		Station 3		Total
				\$0
Electricity		\$1,900		\$1,900
TOTALS		\$1,900		\$1,900

**UTILITIES - PROPANE**

ACCOUNT 5111.3.505

		Station 3		Total
Propane		\$5,000		\$5,000
TOTALS		\$5,000		\$5,000

**STATION 3 A****SPECIAL DISTRICT EXPENSE****Special Tax Handling Fee****ACCOUNT 5411 A**

	Fee		TOTAL
County Auditor Special Tax Handling Fee (1%)	\$8,276		\$8,276
TOTAL	\$8,276	\$0	\$8,276

Previously shown as a debit against revenue.

**Refunds****ACCOUNT 5612 A**

	Transport Overpayments	GEMT QAF	TOTAL
Refund Overpayment	\$25,000		\$25,000
Refund		\$15,747	\$15,747
TOTAL	\$25,000	\$15,747	\$40,747

**STRUCTURES****ACCOUNT 5640 A**

	Station 3		TOTAL
	\$0		\$0
Property Purchase			\$0
TOTAL	\$0	\$0	\$0

**EQUIPMENT****ACCOUNT 5701 A**

	Purchase	Equipment	TOTAL
Ambulance Lease-Purchase	\$39,899		\$39,899
			\$0
			\$0
TOTALS	\$39,899	\$0	\$39,899

## Budget

## EBBETTS PASS FIRE DISTRICT

## EXPENDITURE ACCOUNT SUMMARY JL /22901000 JL /22902000 JL /22903000

EPFD - 2290 0010	ACCT No.	FIRE Budget 2019-20	Eng. Medic Budget 2019-20	Station 3 Budget 2019-20	TOTAL Final Budget 2019-20
ACCOUNT DESCRIPTION					
Salaries/Wages - Permanent	5001.001	\$1,052,937	\$308,462	\$1,073,053	\$2,434,452
Extra Hire	5001.002	\$10,000			\$10,000
Extra Hire - Special Purpose	5001.003	\$40,000			\$40,000
ST/TF Firefighter Payment	5001.004	\$30,000			\$30,000
Volunteer Firefighter Response	5001.005	\$40,000			\$40,000
Retirement	5001.050	\$214,473	\$86,460	\$226,692	\$527,625
Group Insurance	5001.055	\$194,450	\$87,015	\$321,704	\$603,169
Uniform Allowance	5001.062	\$3,600	\$1,200	\$4,800	\$9,600
Safety Clothing	5111.111	\$10,000	\$2,728	\$11,890	\$24,618
Safety Equipment	5111.115	\$6,000	\$1,000	\$2,250	\$9,250
Communications - Radios	5111.121	\$8,000	\$1,000	\$4,500	\$13,500
Communications - Telephone	5111.124	\$12,000	\$615	\$3,325	\$15,940
Food - Fire Line Meals	5111.131	\$1,200		\$400	\$1,600
Housekeeping	5111.141	\$8,000	\$1,900	\$6,000	\$15,900
Insurance - Property/Liability	5111.151	\$12,000	\$2,250	\$9,000	\$23,250
Insurance - Worker's Comp	5111.153	\$86,829	\$20,000	\$65,000	\$171,830
Maintenance - Apparatus	5111.181	\$45,000	\$2,900		\$47,900
Maintenance - Utilities	5111.182	\$8,250			\$8,250
Maintenance - Transport Units	5111.183			\$31,250	\$31,250
Building & Grounds Maintenance	5111.201	\$21,100	\$0	\$5,000	\$26,100
Emergency Care	5111.211	\$1,275	\$0	\$36,780	\$38,055
Memberships	5111.221	\$7,755		\$150	\$7,905
Office Expense	5111.241	\$12,050	\$0	\$3,800	\$15,850
Office Expense - Postage	5111.243	\$1,000			\$1,000
Office Expense - Copies	5111.245	\$1,500		\$105	\$1,605
Professional Services	5111.271	\$27,000	\$2,200	\$59,640	\$88,840
Small Tools/FF Equipment	5111.401	\$13,000	\$0	\$6,000	\$19,000
Small Tools - Hose	5111.402	\$9,000	\$500	\$1,050	\$10,550
Special District Expense	5111.411	\$17,000	\$700	\$8,336	\$26,036
SDE - Health Maintenance	5111.412	\$4,000	\$3,000	\$3,000	\$10,000
SDE - Administrative Fee	5111.413		\$0	\$3,800	\$3,800
Training	5111.422	\$12,500	\$4,000	\$12,000	\$28,500
Travel/Education/Training	5111.478	\$9,000	\$2,700	\$4,500	\$16,200
Transportation Fuel	5111.480	\$20,000	\$6,500	\$15,000	\$41,500
Utilities-Water/Sewer	5111.501	\$10,280		\$1,200	\$11,480
Utilities-Electricity	5111.504	\$13,500		\$1,900	\$15,400
Utilities-Propane	5111.505	\$20,000		\$5,000	\$25,000
Lockbox Fee	5403			#REF!	#REF!
Special Tax Handling Fee	5411		\$3,623	\$8,276	\$11,899
Refund Overpayment	5612			\$40,747	\$40,747
LAFCO Fee	5627	\$2,797			\$2,797
Structures	5640	\$211,698		\$0	\$211,698
Equipment	5701	\$20,000		\$39,899	\$59,899
FIXED ASSETS--Special Purpose	5703	(\$82,385)	(\$176,477)	(\$412,834)	(\$671,696)
TOTALS		\$2,134,810	\$362,276	#REF!	#REF!

Final Budget  
to Co Auditor  
2290 0010

5001: \$3,694,847

5111: \$750,109

5403 #REF!

5411 \$11,899

5612: \$40,747

5627: \$2,797

5640: \$211,698

5701: \$59,899

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#REF!

#REF!

## Budget

## EBBETTS PASS FIRE DISTRICT

## REVENUE ACCOUNT SUMMARY

JL /22901000

JL /22902000

JL /22903000

ACCOUNT DESCRIPTION	REV ACCT	FIRE Budget 2019-20	Eng. Medic Budget 2019-20	Station 3 Budget 2019-20	TOTAL Final Budget 2019-20
Property Taxes-Current Secured	4010	\$1,962,772			\$1,962,772
Administrative Fee (SB2557)	4010	(\$40,301)			(\$40,301)
Unitary Tax	4015	\$44,633			\$44,633
Supplemental Taxes - Current Se	4017	\$13,902			\$13,902
Property Taxes - Current Unsecur	4020	\$30,216			\$30,216
Supplemental Taxes-Current Uns	4027	\$504			\$504
Prior Unsecured Taxes	4040	\$1,095			\$1,095
Transient Occupancy Taxes (TOT)	4072	\$32,000		In Fire Budget	\$32,000
Special Tax	4077		\$362,276	\$829,213	\$1,191,489
Interest	4300	\$0			\$0
Rents and Leases	4301				\$0
HOPTR	4463	\$23,989			\$23,989
Timber Tax	4465	\$0			\$0
State Aid Public Safety (Prop 172)	4472	\$20,000		In Fire Budget	\$20,000
GEMT Reimbursement	4479			\$9,000	\$9,000
OTS Grant	4505				\$0
Revenue - State Firefighter Reimt	4542	\$30,000			\$30,000
Revenue - State Equipment Reim	4543	\$5,000			\$5,000
State Other Aid (IGT)	4580			\$65,000	\$65,000
Admin Costs	4603	\$0			\$0
Exaction Fees	4648	\$0			\$0
EMS Transport	4660			\$700,000	\$700,000
Chgs for Curr Serv-	4679	\$10,500			\$10,500
Training Fees	4689				\$0
Misc. Revenue	4713	\$500			\$500
TRANSFERS FROM TRUST	3040	\$0			\$0
Engine Paramedic Trust	3050		\$0		\$0
Sta. 3 Amb Trust	3053			\$0	\$0
Emergency Reserve	3041	\$0			\$0
SCBA Trust Fund		\$0			\$0
Apparatus Fund	3047	\$0			\$0
Building Fund	3046	\$0			\$0
<b>TOTALS</b>		<b>\$2,134,810</b>	<b>\$362,276</b>	<b>\$1,603,213</b>	<b>\$4,100,299</b>

TOTAL FINAL Budget 2290 0010	
\$1,962,772	
(\$40,301)	
\$44,633	
\$13,902	
\$30,216	
\$504	
\$1,095	
\$32,000	
\$1,191,489	\$3,236,310
\$0	
\$0	
\$23,989	
\$0	
\$20,000	
\$9,000	
\$0	
\$30,000	
\$5,000	\$87,989
\$65,000	\$65,000
\$0	
\$0	
\$700,000	
\$10,500	
\$0	\$710,500
\$500	\$500
\$0	
\$0	
\$0	
\$0	
\$0	
\$0	
\$0	
\$4,100,299	\$4,100,299

Revenue

\$4,100,299

Use of Reserve

\$0

Transient Occupancy Taxes (TOT) 4072 being budgeted in Station 3 Ambulance budget this year due to capital purchase.  
 State Aid for Public Safety (Prop 172) 4472 being budgeted in Station 3 Amb. budget this year due to capital purchase.

**REVENUE ACCOUNT SUMMARY - Engine Paramedic**

ACCOUNT DESCRIPTION	REV ACCT	Budgeted 2018-19	Final Budget 2019-20
Special Tax	4077	P 362,276	\$362,276
TRANSFER FROM EMS/P TRUST		132,310	\$0
<b>TOTALS</b>		<b>P 494,586</b>	<b>\$362,276</b>

Schedule of Teeter Revenue Allocations: 55% December, 40% April, 5% End of Year
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**EXPENDITURE ACCOUNT SUMMARY - Engine Paramedic Program**

ACCOUNT DESCRIPTION	ACCT No.	Final Budget 2018-19	Preliminary Budget 2019-20
Salaries/Wages - Permanent	5001.2.001	P 289,462	\$308,462
Retirement	5001.2.050	P 70,850	\$86,460
Group Insurance	5001.2.055	P 83,130	\$87,015
Uniform Allowance	5001.2.062	P 1,200	\$1,200
Safety Clothing	5111.2.111	P 2,728	\$2,728
Safety Equipment	5111.2.115	P 1,000	\$1,000
Communications - Radios	5111.2.121	P 1,000	\$1,000
Communications - Telephones	5111.2.124	P 615	\$615
Housekeeping	5111.2.141	P 1,900	\$1,900
Insurance - Property, Liability	5111.2.151	P 2,250	\$2,250
Insurance - Worker's Comp	5111.2.153	P 17,828	\$20,000
Maintenance - Apparatus	5111.2.181	P 1,900	\$2,900
Building & Grounds Maintenance	5111.2.201	P 0	\$0
Emergency Care	5111.2.211	P 0	\$0
Office Expense	5111.2.241	P 0	\$0
Professional Services	5111.2.271	P 2,200	\$2,200
Small Tools - ALS	5111.2.401	P 0	\$0
Small Tools - Hose	5111.2.402	P 500	\$500
Special District Expense	5111.2.411	P 700	\$700
SDE - Health Maintenance	5111.2.412	P 3,000	\$3,000
SDE - Administrative Fee*	5111.2.413	P 0	\$0
Training	5111.2.422	P 1,500	\$4,000
Travel/Education/Training	5111.2.478	P 2,700	\$2,700
Fuel	5111.2.480	P 6,500	\$6,500
Special Tax Collection Fee	5411	P 3,623	\$3,623
Fixed Assets/Special Purpose	5703	P 0	\$ (176,477)
<b>TOTALS</b>		<b>P 494,586</b>	<b>\$362,276</b>

\*Fee is 5% of Eng. Paramedic Special Tax amount.



**ENGINE PARAMEDIC**

Fiscal Year 2019-20

**SALARIES/WAGES****ACCOUNT 5001.2.001**

	Base Salary	Regular Overtime	Holiday Pay	Retirement Benefit	Medicare	Total
Engineer Paramedic 1	\$68,887	\$1,795	\$3,445	\$2,965	\$1,075	\$78,167
Engineer Paramedic 2	\$64,681	\$1,685	\$3,234	\$2,784	\$1,009	\$73,393
Engineer Paramedic 3	\$75,714	\$1,972	\$3,786	\$3,259	\$1,181	\$85,912
Relief, Project and Contingency Overtime	\$70,000					\$70,000
Paychex Payroll Fee	\$990					\$990
						\$0
<b>TOTAL</b>	<b>\$280,272</b>	<b>\$5,452</b>	<b>\$10,465</b>	<b>\$9,008</b>	<b>\$3,265</b>	<b>\$308,462</b>

**RETIREMENT****ACCOUNT 5001.2.050**

	PERS Classic	Unfunded Liability	PERS PEPRA	Unfunded Liability	Contingency	Total
Engineer Paramedic 1	\$14,031	\$14,274	\$0	\$0		\$28,305
Engineer Paramedic 2	\$13,174	\$14,274	\$0	\$0		\$27,448
Engineer Paramedic 3	\$15,421	\$14,274	\$0	\$0		\$29,695
PERS - Out of Class Pay	\$1,012					\$1,012
						\$0
<b>TOTAL</b>	<b>\$43,638</b>	<b>\$42,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,460</b>

Classic Safety Plan Rate: 18.928% PEPRA Safety Fire Plan: 13.034%

**GROUP HEALTH INSURANCE****ACCOUNT 5001.2.055**

	Paramedics (3)					Total
Medical	\$80,115					\$80,115
Vision	\$750					\$750
Dental	\$5,187					\$5,187
Life	\$414					\$414
Group Accident	\$549					\$549
<b>TOTAL</b>	<b>\$87,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,015</b>

**UNIFORM ALLOWANCE****ACCOUNT 5001.2.062**

	Firefighter Paramedics					Total
Uniform Allowance	\$1,200					\$1,200
<b>TOTAL</b>	<b>\$1,200</b>					<b>\$1,200</b>

**ENGINE PARAMEDIC PROGRAM****SAFETY CLOTHING**

ACCOUNT 5111.2.111

	Structure	Wildland	Total
Coats/Nomex Jackets	\$1,200		\$1,200
Trousers/Nomex Pants	\$900		\$900
Boots	\$300		\$300
Helmets	\$300		\$300
Gloves	\$27		\$27
Hoods/Shrouds			\$0
Damage Replacement			\$0
Contingencies	\$1		\$1
<b>TOTALS</b>	<b>\$2,728</b>	<b>\$0</b>	<b>\$2,728</b>

**SAFETY EQUIPMENT**

ACCOUNT 5111.2.115

	Structure	Wildland	Total
Badges			\$0
Accountability Tags (passport)	\$50		\$50
Belts, Bags, Canteens	\$200		\$200
Hose Straps			\$0
Fire Shelters		\$500	\$500
Damage Replacement	\$50	\$50	\$100
Contingencies	\$75	\$75	\$150
<b>TOTALS</b>	<b>\$375</b>	<b>\$625</b>	<b>\$1,000</b>

**COMMUNICATIONS - RADIOS**

ACCOUNT 5111.2.121

ACCOUNT 5121	Purchase	Repairs	Total
<b>RADIOS:</b>			
Mobile UHF Radio		\$350	\$350
Portable		\$200	\$200
Batteries			\$0
<b>PAGERS</b>		\$250	\$250
Accessories			\$0
Contingencies		\$200	\$200
<b>TOTALS</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>

**ENGINE PARAMEDIC PROGRAM****COMMUNICATIONS - Telephone**

ACCOUNT 5111.2.124

	Station 1	E435 Cell	TOTAL
Telephone Service	\$600		\$600
Cellular Phone Service - E435		\$15	\$15
<b>TOTALS</b>	<b>\$600</b>	<b>\$15</b>	<b>\$615</b>

**HOUSEHOLD EXPENSE**

ACCOUNT 5111.2.141

			TOTAL
Reimburse EPFD Fire Budget (20% of the actual costs within fire budget for Household Expense for the fiscal year will be paid from the Engine Paramedic Budget.)		\$1,600	\$1,600
Kitchen Utensils/Cookware	\$100		\$100
Contingency	200		\$200
<b>TOTAL</b>	<b>\$300</b>	<b>\$1,600</b>	<b>\$1,900</b>

**INSURANCE - PROPERTY, LIABILITY**

ACCOUNT 5111.2.151

		Liability Insurance	TOTAL
Annual Premium		\$2,250	\$2,250

Fire Agencies Insurance Risk Authority - FAIRA (JPA of Fire Districts Association of California)

**INSURANCE - WORKERS' COMPENSATION**

ACCOUNT 5111.2.153

	Premium based on Salaries	Premium due to EMOD*	Premium on Overtime	TOTAL
Annual Premium	\$12,093	\$5,200	\$5,179	\$22,472
Less Credit Incentive Program Discount	(\$1,330)	(\$572)	(\$570)	(\$2,472)
<b>TOTAL</b>	<b>\$10,763</b>	<b>\$4,628</b>	<b>\$4,609</b>	<b>\$20,000</b>

\*Experience Modification Factor

Special District Risk Management Authority - SDRMA (JPA of CA Special Districts Association)

**ENGINE PARAMEDIC PROGRAM****MAINTENANCE - Apparatus**

ACCOUNT 5111.2.181

	E-435		TOTAL
Annual Service	\$1,400		\$1,400
Semi-annual Service	\$0		\$0
Parts and Repairs	\$1,000		\$1,000
Contingency/Emergency	\$500		\$500
<b>TOTALS</b>	<b>\$2,900</b>		<b>\$2,900</b>

**BUILDING & GROUNDS MAINTENANCE**

ACCOUNT 5111.2.201

	Paramedic		TOTAL
FACILITIES:			
Facility Repair Share / Inventory/Storage	\$0		\$0
Contingencies	\$0		\$0
<b>TOTALS</b>	<b>\$0</b>		<b>\$0</b>

**EMERGENCY CARE SUPPLIES**

ACCOUNT 5111.2.211

	Medications	Supplies	TOTAL
Emergency Care Supplies		\$0	\$0
Contingencies		\$0	\$0
<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OFFICE EXPENSE**

ACCOUNT 5111.2.241

	Supplies		TOTAL
Office Supplies / Postage / Shipping	\$0		\$0
Requisitions / Business Cards	\$0		\$0
EQUIPMENT: Laptop Computer	\$0		\$0
Contingencies	\$0		\$0
<b>TOTALS</b>	<b>\$0</b>		<b>\$0</b>

**PROFESSIONAL SERVICES**

ACCOUNT 5111.2.271

	Audit	Information Management	TOTAL
Service Consultation	\$1,200	\$500	\$1,700
Legal Consultation	\$500		\$500
<b>TOTAL</b>	<b>\$1,700</b>	<b>\$500</b>	<b>\$2,200</b>

**ENGINE PARAMEDIC PROGRAM****SMALL TOOLS / ALS EQUIPMENT**

ACCOUNT 5111.2.401

	Purchase	Refurbish	Maintenance	Batteries/ Chargers	TOTAL
Monitor/Defibrillator					\$0
Suction Units, Oximeters					\$0
Laryngoscopes/Blades					\$0
Medical Boxes/Cases/Bags					\$0
Contingencies					\$0
<b>TOTALS</b>	\$0	\$0	\$0	\$0	\$0

**SMALL TOOLS - Special Purchase**

ACCOUNT 5111.2.402

	Purchase	Refurbish	Maintenance		TOTAL
Contingencies	\$500				\$500
<b>TOTALS</b>	\$500	\$0	\$0		\$500

**SPECIAL DISTRICT EXPENSE**

ACCOUNT 5111.2.411

		Award Recognition	Recruitment Process	Fees	TOTAL
Recruitment / Testing			\$500		\$500
DMV EPN Program			\$50		\$50
Awards		\$150			\$150
Contingencies		\$0	\$0		\$0
<b>TOTALS</b>		\$150	\$550		\$700

**HEALTH MAINTENANCE - SPECIAL DIST. EXPENSE**

ACCOUNT 5111.2.412

	Paramedic	Health		TOTAL
Physicals	\$500			\$500
Infectious Control -- (includes Hepatitis B vaccination; tuberculosis testing; lyme disease, Hepatitis B and tetanus bloodwork/boosters)	\$1,000			\$1,000
Physical Fitness Equipment		\$500		\$500
Health & Wellness Program		\$1,000		\$1,000
<b>TOTALS</b>	\$1,500	\$1,500		\$3,000

**ENGINE PARAMEDIC PROGRAM****SPECIAL DISTRICT EXPENSE****ACCOUNT 5111.2.413**

	Paramedic	TOTAL
Administrative Fee	\$0	\$0

**NOTE ON ACCOUNT 5413P:**

Fee was determined to not be transferred to the Fire Budget due to trust fund no longer viable. Actual expenses only to be applied for any administrative costs.

**TRAINING****ACCOUNT 5111.2.422**

	Fees	Props/Aids	TOTAL
Books		\$250	\$250
Training Prop: Fire Trainer		\$2,500	\$2,500
Paramedic Recertification Fees	\$1,000		\$1,000
Contingencies		\$250	\$250
<b>TOTALS</b>	<b>\$1,000</b>	<b>\$3,000</b>	<b>\$4,000</b>

**TRAVEL/EDUCATION/TRAINING****ACCOUNT 5111.2.478**

	Administration	Paramedics	TOTAL
EMS Meetings	\$100		\$100
Seminars/Conferences	\$100		\$100
Professional Growth		\$1,500	\$1,500
Certified Training	\$1,000		\$1,000
Contingency	\$0		\$0
<b>TOTALS</b>	<b>\$1,200</b>	<b>\$1,500</b>	<b>\$2,700</b>

**FUEL****ACCOUNT 5111.2.480**

	Diesel	TOTAL
E-435	\$6,500	\$6,500
<b>TOTALS</b>	<b>\$6,500</b>	<b>\$6,500</b>

## ENGINE PARAMEDIC PROGRAM

### SPECIAL DISTRICT EXPENSE

#### Special Tax Handling Fee

ACCOUNT

**5411**

	Fee		TOTAL
County Auditor			\$0
Special Tax Handling Fee (1%)	\$3,623		\$3,623
			\$0
TOTALS	\$3,623	\$0	\$3,623

Previously shown as debit against revenue.

## REVENUE ACCOUNT SUMMARY - FIRE

ACCOUNT DESCRIPTION	REV ACCT		Final Budgeted 2018-19	Budget 2019-20
Current Secured Taxes	4010	F	\$1,962,772	\$1,962,772
Administrative Fee (SB2557 Reduction)	4013	F	(\$39,444)	(\$40,301)
Unitary Taxes	4015	F	\$44,633	\$44,633
Supplemental Current Secured Taxes	4017	F	\$13,902	\$13,902
Current Unsecured Taxes	4020	F	\$30,216	\$30,216
Supplemental Current Unsecured Taxes	4027	F	\$504	\$504
Prior Unsecured Taxes	4040	F	\$1,095	\$1,095
Transient Occupancy Taxes (TOT)	4072	F	Sta.3 Amb for 2018-19	\$32,000
Interest	4300	F	\$0	\$0
HOPTR	4463	F	\$23,989	\$23,989
Timber Tax	4465	F	\$0	\$0
State Aid for Public Safety (Prop 172)	4472	F	Sta.3 Amb for 2018-19	\$20,000
Revenue - State Firefighter Reimbursement	4542	F	\$30,000	\$30,000
Revenue - State Equipment Reimbursement	4543	F	\$5,000	\$5,000
Administrative Costs - Eng. Paramedic Reimb.	4603	F	\$0	\$0
Administrative Costs - Station 3 Reimb.	4603	F	\$0	\$0
Exaction Fees	4648	F	\$0	\$0
Charges for Current Services--Ordinance Fees	4679	F	\$500	\$500
Charges for Current Services--CCWD Hydrants	4679	F	\$10,000	\$10,000
Misc. Revenue	4713	F	\$500	\$500
TRANSFERS FROM TRUST		F		
Emergency Reserve		F		
SCBA Trust Fund		F		
Apparatus Fund		F		
Building Fund		F		
TOTALS		F	\$2,083,667	\$2,134,810

## NOTES ON REVENUE ACCOUNTS:

Schedule of Teeter Revenue Allocations: 55% December, 40% April, 5% End of Year  
 Scheduled Engine Paramedic and Station 3 Administrative Costs applied in April each fiscal year.

4679 CCWD Hydrants: Payment from CCWD towards reimbursement of hydrant maintenance expenses (labor, materials).



# EXPENDITURE ACCOUNT SUMMARY: OPERATIONS FUND - FIRE

ACCOUNT DESCRIPTION	No.		Previous Year Adopted Budget 2018-19	BUDGET 2019-20
Salaries/Wages - Permanent	5001.1.001	F	\$1,008,250	\$1,052,937
Extra Hire - Hydrant Maintenance	5001.1.002	F	\$10,000	\$10,000
Extra Hire - Volunteer Intern Program	5001.1.003	F	\$40,000	\$40,000
ST/TF Firefighter Payment	5001.1.004	F	\$30,000	\$30,000
Volunteer Firefighter Response/Relief	5001.1.005	F	\$40,000	\$40,000
Retirement - PERS	5001.1.050	F	\$177,354	\$214,473
Group Insurance	5001.1.055	F	\$194,450	\$194,450
Uniform Allowance	5001.1.062	F	\$3,600	\$3,600
Safety Clothing	5111.1.111	F	\$10,000	\$10,000
Safety Equipment	5111.1.115	F	\$6,000	\$6,000
Communications - Radios	5111.1.121	F	\$7,000	\$8,000
Communications - Telephone	5111.1.124	F	\$12,000	\$12,000
Food - Fire Line Meals	5111.1.131	F	\$1,200	\$1,200
Housekeeping	5111.1.141	F	\$8,000	\$8,000
Insurance - Property/Liability	5111.1.151	F	\$12,000	\$12,000
Insurance - Worker's Compensation	5111.1.153	F	\$70,853	\$86,829
Maintenance - Apparatus	5111.1.181	F	\$37,550	\$45,000
Maintenance - Utilities	5111.1.182	F	\$8,250	\$8,250
Building & Grounds Maintenance	5111.1.201	F	\$16,100	\$21,100
Emergency Care	5111.1.211	F	\$1,275	\$1,275
Memberships	5111.1.221	F	\$7,055	\$7,755
Office Expense	5111.1.241	F	\$12,050	\$12,050
Office Expense - Postage	5111.1.243	F	\$1,000	\$1,000
Office Expense - Copies	5111.1.245	F	\$1,500	\$1,500
Professional Services	5111.1.271	F	\$27,000	\$27,000
Small Tools/FF Equipment	5111.1.401	F	\$13,000	\$13,000
Small Tools - Hose	5111.1.402	F	\$9,000	\$9,000
Special District Expense	5111.1.411	F	\$17,000	\$17,000
SDE - Health Maintenance	5111.1.412	F	\$4,000	\$4,000
Training	5111.1.422	F	\$5,000	\$12,500
Travel/Education/Training	5111.1.478	F	\$9,000	\$9,000
Transportation Fuel	5111.1.480	F	\$20,000	\$20,000
Utilities-Water/Sewer	5111.1.501	F	\$10,280	\$10,280
Utilities-Electricity	5111.1.504	F	\$13,500	\$13,500
Utilities-Propane	5111.1.505	F	\$17,150	\$20,000
LAFCO Fee	5627	F	\$2,797	\$2,797
Structures	5640	F	\$211,698	\$211,698
Equipment	5701	F	\$0	\$20,000
FIXED ASSETS--Special Purpose	5703	F	8755	(\$82,385)
TOTALS		F	2,083,667	\$2,134,810

## Fire Operations

### SALARIES/WAGES - PERMANENT

ACCOUNT 5001.1.001

	Base Salary	Retirement Benefit			Medicare	TOTAL
<b>Administrative:</b>						
Fire Chief	\$123,509	\$4,940	\$0		\$1,791	\$130,240
Assistant Chief	0	\$0	\$0		\$0	\$0
District Secretary	\$72,920	\$2,917	\$0		\$1,057	\$76,894
Office Assistance	0	\$0	\$0		\$0	\$0
Fire Prevention Officer	\$21,868	\$0	\$0	\$0	\$317	\$22,185
<b>Line Personnel:</b>	Base Salary	Regular Overtime	Holiday Pay	Retirement Benefit	Medicare	
Battalion Chief 1 - Paramedic	\$105,878	\$2,705	\$5,194	\$4,551	\$1,650	\$ 119,978
Battalion Chief 2 - Paramedic	\$105,878	\$2,705	\$5,194	\$4,551	\$1,650	\$119,978
Battalion Chief 3 - EMT	\$82,184	\$2,140	\$4,109	\$3,537	\$1,282	\$93,253
Captain 1 - EMT	\$83,360	\$2,171	\$4,168	\$3,588	\$1,301	\$94,588
Captain 2 - Paramedic	\$98,932	\$2,577	\$4,947	\$4,258	\$1,544	\$112,257
Captain 3 - Paramedic	\$92,891	\$2,419	\$4,645	\$3,998	\$1,449	\$105,403
Paychex Payroll Service	\$3,500					\$3,500
<b>Relief, Project and Contingency Overtime</b>	\$174,662					\$174,662
<b>TOTAL</b>	<b>\$965,582</b>	<b>\$22,574</b>	<b>\$28,257</b>	<b>\$24,484</b>	<b>\$12,041</b>	<b>\$1,052,937</b>

### RETIREMENT

ACCOUNT 5001.1.050

	PERS Classic	Unfunded Liability	PERS PEPRA	Unfunded Liability	Prior Fiscal Year	TOTAL
Fire Chief	\$0	\$0	\$16,098	\$447		\$16,545
Assistant Chief	\$0	\$0	\$0	\$0		\$0
District Secretary	\$5,893	\$7,046	\$0	\$0		\$12,939
Office Assistance	\$0	\$0	\$0	\$0		\$0
Fire Prevention Officer	\$0	\$0	\$0	\$0		\$0
Battalion Chief 1 - Paramedic	\$21,536	\$14,274	\$0	\$0		\$35,810
Battalion Chief 2 - Paramedic	\$21,536	\$14,274	\$0	\$0		\$35,810
Battalion Chief 3	\$0	\$0	\$11,526	\$447		\$11,973
Captain 1	\$16,978	\$14,274	\$0	\$0		\$31,252
Captain 2 - Paramedic	\$20,150	\$14,274	\$0	\$0		\$34,424
Captain 3 - Paramedic	\$18,919	\$14,274	\$0	\$0		\$33,193
Contingency/Out of Class Pay	\$2,527					\$2,527
<b>TOTAL</b>	<b>\$107,539</b>	<b>\$78,416</b>	<b>\$27,625</b>	<b>\$894</b>	<b>\$0</b>	<b>\$214,473</b>

\*Includes uniform allowance special compensation.

Classic Misc. Plan Rate: 8.081%      Classic Safety Plan Rate: 18.928%

PEPRA Misc. Plan Rate: 13.092%      PEPRA Safety Fire Plan: 13.034%

**FIRE OPERATIONS**

Fiscal Year 2019-20

**EXTRA HIRE****ACCOUNT 5001.1.002**

	Operations	Hydrant Maint. Program		TOTAL
Compensation		\$10,000		\$10,000
Contingency				\$0
<b>TOTAL</b>	\$0	\$10,000	\$0	\$10,000

**EXTRA HIRE - SPECIAL PURPOSE****ACCOUNT 5001.1.003**

	Volunteer Interns (6)	PARS Fund Maint. Fee	TOTAL
Volunteer Intern Program	\$37,600	\$2,400	\$40,000
<b>TOTAL</b>	\$37,600	\$2,400	\$40,000

NOTES ON ACCOUNT 5001.1.003:

Each of six Volunteer Interns to be paid \$60.00 for each 24-hour shift (two assigned to each shift).

**ST/TF Firefighter Response****ACCOUNT 5001.1.004**

<b>ACCOUNT 5004</b>	Wildland Firefighting Strike Team Response		TOTAL
Firefighters (offset by Revenue Account 4542)	\$30,000		\$30,000 \$0
<b>TOTALS</b>	\$30,000		\$30,000

**Volunteer Firefighter Response****ACCOUNT 5001.1.005**

<b>ACCOUNT 5005</b>	Extra Hire	Relief Coverage	Alarm/Drill Response	TOTAL
Volunteer Alarm Response			\$5,000	\$5,000
Volunteer Drill Response			\$5,000	\$5,000
Volunteer Firefighter Extra Hire	\$10,000			\$10,000
Volunteer Firefighter Coverage for Relief		\$20,000		\$20,000
<b>TOTALS</b>	\$10,000	\$20,000	\$10,000	\$40,000



**FIRE OPERATIONS**

Fiscal Year 2019-20

**INSURANCE - GROUP HEALTH**

ACCOUNT 5001.1.055

	<b>Fire Chief</b>	<b>Assistant Chief</b>	<b>Secretary</b>		<b>TOTAL</b>
Medical	\$25,410	\$0	\$25,410		\$50,820
Vision	\$250		\$250		\$500
Dental	\$1,729		\$1,729		\$3,458
Life	\$138		\$138		\$276
				<b>Volunteers</b>	
Group Accident	\$115			\$3,124	\$3,239
	<b>Batt. Chief</b>	<b>Captains</b>			
	(3)	(3)			
Medical	\$61,183	\$60,573			\$121,756
Vision	\$750	\$750			\$1,500
Dental	\$5,187	\$5,187			\$10,374
Life	\$414	\$414			\$828
Group Accident	\$350	\$350			\$700
					\$0
Contingency	\$1,000				\$1,000
<b>TOTALS</b>	<b>\$96,526</b>	<b>\$67,274</b>	<b>\$27,527</b>	<b>\$3,124</b>	<b>\$194,450</b>

**NOTES ON ACCOUNT 5001.1.055:**

--District pays for full family coverage for full-time staff.

HSA Contribution only applicable for those choosing HSA-compatible insurance. One half of the difference between the HSA-compatible premium and the PPO premium is deposited in the employee's HSA in January and again in July.

**UNIFORM ALLOWANCE**

ACCOUNT 5001.1.062

	<b>Quantity</b>	<b>Paid Staff</b>	<b>Quantity</b>	<b>Firefighter Interns</b>	<b>TOTAL</b>
Uniform Allowance	7.5	\$3,000	6	\$600	\$3,600
Contingency		\$0			\$0
<b>TOTALS</b>		<b>\$3,000</b>		<b>\$600</b>	<b>\$3,600</b>

**NOTES ON ACCOUNT 5001.1.062**

--FF Interns is on reimbursement basis for one pair uniform pants each.

**FIRE OPERATIONS**

Fiscal Year 2019-20

**SAFETY CLOTHING****ACCOUNT 5111.1.111**

ACCOUNT 5111.1.111	VOLUNTEERS/PAID STAFF/REPLACEMENT		TOTAL
	Structure	Wildland	
			\$0
Coats/Nomex Jackets	\$2,800		\$2,800
Trousers/Nomex Pants	\$2,100		\$2,100
Boots	\$700		\$700
Helmets	\$700		\$700
Gloves	\$72		\$72
Patches (uniform)	\$50		\$50
Damage Replacement	\$1,700	\$1,500	\$3,200
Contingencies	\$189	\$189	\$378
<b>TOTALS</b>	<b>\$8,311</b>	<b>\$1,689</b>	<b>\$10,000</b>

**SAFETY EQUIPMENT****ACCOUNT 5111.1.115**

ACCOUNT 5111.1.115	VOLUNTEERS/PAID STAFF/REPLACEMENT		TOTAL
	Structure	Wildland	
Shields/Accessories/Goggles	\$500	\$500	\$1,000
Gloves	\$400	\$400	\$800
Hoods/Shrouds	\$200	\$200	\$400
Belts/Bags/Hose Straps	\$200		\$200
Fire Shelters		\$3,300	\$3,300
Canteens			\$0
Damage Replacement			\$0
Contingencies	\$150	\$150	\$300
<b>TOTALS</b>	<b>\$1,450</b>	<b>\$4,550</b>	<b>\$6,000</b>

**COMMUNICATIONS - RADIOS****ACCOUNT 5111.1.121**

ACCOUNT 5111.1.121	Purchase	Repairs	Batteries	TOTAL
RADIOS:		\$500		\$500
Mobile/Additional	\$1,500	\$600		\$2,100
Portable		\$900	\$500	\$900
Vehicle Chargers				\$0
Headsets	\$500	\$500		\$1,000
FIRE PAGERS:	\$1,000	\$1,000	\$600	\$2,000
Cases	\$220			\$220
Chargers		\$180		\$180
Code 3 Equipment	\$1,000			\$1,000
Contingency		\$100	\$100	\$100
<b>TOTALS</b>	<b>\$4,220</b>	<b>\$3,780</b>	<b>\$1,200</b>	<b>\$8,000</b>

**FIRE OPERATIONS****COMMUNICATIONS - Telephone****ACCOUNT 5111.1.124**

<b>ACCOUNT 5111.1.124</b>	<b>Sta. 1</b>	<b>Sta. 2</b>	<b>Sta. 4</b>		<b>TOTAL</b>
Telephone/Long Distance Service	\$3,000	\$1,500	\$1,700		\$6,200
Internet Access	\$1,200	\$1,200			\$2,400
Website Hosting	\$200				\$200
Alarm System Monitoring	\$250	\$250			\$500
Equipment Purchase/Repair					\$0
Cellular Phones:					
C410, C410A	\$450	\$450	\$450		\$1,350
B415, U3019, E436	\$450	\$450	\$450		\$1,350
Data Lines (2)					\$0
Contingency					\$0
<b>TOTALS</b>	<b>\$5,550</b>	<b>\$3,850</b>	<b>\$2,600</b>	<b>\$0</b>	<b>\$12,000</b>

**FOOD****ACCOUNT 5111.1.131**

<b>ACCOUNT 5111.1.131</b>	<b>Fire Line</b>	<b>Director</b>	<b>Staff</b>	<b>Training</b>	<b>TOTAL</b>
Meals	\$500	\$100	\$50	\$100	\$750
Fireline Rations	\$150				\$150
Refreshments	\$100	\$100		\$100	\$300
<b>TOTALS</b>	<b>\$750</b>	<b>\$200</b>	<b>\$50</b>	<b>\$200</b>	<b>\$1,200</b>

**HOUSEHOLD EXPENSE****ACCOUNT 5111.1.141**

<b>ACCOUNT 5111.1.141</b>	<b>Station 1</b>	<b>Station 2</b>		<b>Station 4</b>	<b>TOTAL</b>
Pest Control	\$360	\$360		\$360	\$1,080
Trash Disposal	\$2,220				\$2,220
Towel Service	\$1,400				\$1,400
Solid Waste Disposal Fee	\$150				\$150
Household Supplies	\$2,400	\$500		\$100	\$3,000
Contingency	\$150				\$150
<b>TOTALS</b>	<b>\$6,680</b>	<b>\$860</b>	<b>\$0</b>	<b>\$460</b>	<b>\$8,000</b>

Household Supplies: toilet paper, paper towels, light bulbs, hand and dish soap, cleansers, disinfectants, cleaning tools, etc.

**INSURANCE - PROPERTY, LIABILITY****ACCOUNT 5111.1.151**

<b>ACCOUNT 5111.1.151</b>		<b>Premium</b>	<b>Premium</b>	<b>Premium</b>	<b>TOTAL</b>
Stations / Vehicles / Equipment		\$5,000	\$5,000	\$1,600	\$11,600
Broker Fee/ CA Ins Guar. Assoc.				\$400	\$400
Contingency					\$0
<b>TOTALS</b>		<b>\$5,000</b>	<b>\$5,000</b>	<b>\$2,000</b>	<b>\$12,000</b>

Fire Agencies Insurance Risk Authority - FAIRA (JPA of Fire Districts Association of California)

**INSURANCE - WORKER'S COMPENSATION****ACCOUNT 5111.1.153**

<b>ACCOUNT 5111.1.153</b>	<b>Premium based on Salaries</b>	<b>Premium due to EMOD*</b>	<b>Premium on Overtime</b>	<b>Total</b>
Firefighters - including Fire Chief	\$39,502	\$16,988	\$16,110	\$72,598
Volunteer Firefighters (per capita charge)	\$11,000	\$4,730		\$15,730
Clerical/Office Staff	\$500	\$215		\$715
Directors	\$100	\$43		\$143
Less Credit Incentive Program Discount	(\$5,621)	(\$2,417)	(\$1,772)	(\$9,810)
Previous Fiscal Year Adjustment / Contingency			\$7,454	\$7,454
<b>TOTALS</b>	<b>\$45,481</b>	<b>\$19,557</b>	<b>\$21,792</b>	<b>\$86,829</b>

\*Experience Modification Factor

Special District Risk Management Authority - SDRMA (JPA of CA Special Districts Association)

**FIRE OPERATIONS****FLEET MAINTENANCE - ENGINES****ACCOUNT 5111.1.181**

<b>ACCOUNT 5111.1.181</b>	<b>E-431</b> 1989 Pierce	<b>E-432</b> 1989 Pierce	<b>E-433</b> 1991 Pierce	<b>E-434</b>	<b>TOTAL</b>
Annual Service, Safety Inspection, Pump Test	\$725	\$725	\$1,325	\$725	\$3,500
Semi-annual Service	\$375	\$375	\$375	\$375	\$1,500
	<b>E-435</b> 1994 Pierce	<b>E-437</b>	<b>Truck-431</b> 1989 Pierce	<b>WT-431</b> 1997 International	<b>Total</b>
Annual Service, Safety Inspection, Pump Test	\$2,175	\$1,175	\$1,000	\$725	\$5,075
Annual Ladder Test/Service			\$1,000		\$1,000
Semi-Annual Service	\$375	\$375	\$375	\$375	\$1,500
	<b>Batteries</b>	<b>Tires</b>	<b>Parts &amp; Repairs</b>	<b>APPARATUS</b>	
Service:	\$1,500	\$5,300	\$13,000		\$19,800
Contingency/Emergency				\$12,625	\$12,625
<b>GRAND TOTAL</b>					<b>\$45,000</b>

**FLEET MAINTENANCE - UTILITIES****ACCOUNT 5111.1.182**

<b>ACCOUNT 5111.1.182</b>	<b>U-432</b> 1999 Ford	<b>U-433</b> 2005 Ford	<b>C410</b>	<b>U-435</b> 1996 Suburban	<b>TOTAL</b>
Annual Service	\$250	\$250	\$250	\$250	\$1,000
Semi-annual Service	\$100	\$100	\$100	\$100	\$400
	<b>Batteries/Tires</b>	<b>Parts &amp; Repairs</b>	<b>U415 / 430</b> 2010 Fords	<b>S-431</b> 1989 Ford	
Service	\$1,500	\$3,000	\$500	\$250	\$5,250
Contingency/Emergency		\$1,300	\$200	\$100	\$1,600
<b>GRAND TOTAL</b>					<b>\$8,250</b>

**BUILDING & GROUNDS MAINTENANCE****ACCOUNT 5111.1.201**

<b>ACCOUNT 5111.1.201</b>	<b>Station 1</b>	<b>Station 2</b>		<b>Station 4</b>	<b>TOTAL</b>
<b>PROJECTS/REPAIRS:</b>					
Facility Maintenance	\$4,000	\$1,000		\$1,000	\$6,000
Extinguisher Service/Purchase	\$500	100		\$100	\$700
Compressor/Fill Station Maint.	\$1,700				\$1,700
Station Generator Maint.	\$1,500	\$950			\$2,450
Contingencies	\$9,600	\$650			\$10,250
<b>TOTALS</b>	<b>\$17,300</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$21,100</b>

**EMERGENCY CARE SUPPLIES****ACCOUNT 5111.1.211**

<b>ACCOUNT 5111.1.211</b>	<b>Supplies</b>	<b>Maint.</b>			<b>TOTAL</b>
Medical Supplies	\$1,000				\$1,000
Contingencies	\$150	\$125			\$275
<b>TOTALS</b>	<b>\$1,150</b>	<b>\$125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,275</b>



**FIRE OPERATIONS****PROFESSIONAL MEMBERSHIPS****ACCOUNT 5111.1.221**

<b>ACCOUNT 5111.1.221</b>	<b>Special Districts</b>	<b>Admin.</b>	<b>Training</b>	<b>TOTAL</b>
FDAC	\$440			\$440
CFCA		\$55	\$150	\$205
CSDA, NFPA	\$6,800	\$175		\$6,975
Calaveras Co. Fire Chiefs/Motherlode Interagency		\$100	\$35	\$135
<b>TOTALS</b>	<b>\$7,240</b>	<b>\$330</b>	<b>\$185</b>	<b>\$7,755</b>

**OFFICE EXPENSE****ACCOUNT 5111.1.241**

<b>ACCOUNT 5111.1.241</b>	<b>Website</b>	<b>Computer</b>	<b>Office</b>	<b>TOTAL</b>
General Office Supplies		\$700	\$1,300	\$2,000
Equipment Repair		\$400	\$500	\$900
Website Maintenance	\$2,400			\$2,400
e-mail	\$400			\$400
Stationery/Business Cards/email		\$250	\$2,100	\$2,350
Legal Publications			\$200	\$200
Uniform Fire Code			\$240	\$240
Newspaper: Calaveras Enterprise			\$60	\$60
IT-Server and Computers		\$2,500		\$2,500
Computer/Printer		\$1,000		\$1,000
<b>TOTALS</b>	<b>\$2,800</b>	<b>\$4,850</b>	<b>\$4,400</b>	<b>\$12,050</b>

**OFFICE EXPENSE - POSTAGE****ACCOUNT 5111.1.243**

<b>ACCOUNT 5111.1.243</b>	<b>Postage</b>			<b>TOTAL</b>
Postage	\$1,000			\$1,000

**OFFICE EXPENSE - COPIES****ACCOUNT 5111.1.245**

<b>ACCOUNT 5111.1.245</b>			<b>Maintenance Agreement</b>	<b>TOTAL</b>
Copies			\$1,500	\$1,500

**PROFESSIONAL SERVICES****ACCOUNT 5111.1.271**

<b>ACCOUNT 5111.1.271</b>	<b>Legal</b>	<b>Audit</b>		<b>TOTAL</b>
Professional Services	\$22,000	\$5,000		\$27,000
Contingencies				\$0
<b>Total</b>	<b>\$22,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$27,000</b>

**FIRE OPERATIONS****SMALL TOOLS - FIREFIGHTING EQUIPMENT ACCOUNT 5111.1.401**

<b>ACCOUNT 5111.1.401</b>	Shop/ Service Unit	Firefighting Structural	Firefighting Wildland	Extrication	TOTAL
HOSE APPLIANCES:					
Nozzles/Adapters		\$3,000	\$1,000		\$4,000
Hose Pack/Straps			\$500		\$500
Wrenches/Tools - Shop	\$250				\$250
Gas Detector Maintenance		\$250			\$250
Hurst Tool-Repairs/Testing				\$3,250	\$3,250
Chainsaw Tools/Chain	\$1,250				\$1,250
Foam		\$600	\$600		\$1,200
Small Engines (inc. repair)	\$600				\$600
Ladder Testing/Inspection		\$1,500			\$1,500
CONTINGENCIES	\$200				\$200
TOTALS	\$2,300	\$5,350	\$2,100	\$3,250	\$13,000

**SMALL TOOLS - SPECIAL PURPOSE ACCOUNT 5111.1.402**

<b>ACCOUNT 5111.1.402</b>	Operations	Firefighting Structural	Firefighting Wildland	Repairs/ Testing	TOTAL
HOSE:					
5" Hose		\$2,500		\$200	\$2,700
1.75" Hose		\$1,000		\$300	\$1,300
1.5" Hose			\$300	\$300	\$600
1" Hose			\$300	\$200	\$500
RESCUE EQUIPMENT:					\$0
Rescue Rope/Accessories	\$1,000				\$1,000
SCBA					\$0
Masks		\$1,000			\$1,000
Cylinder		\$500			\$500
Parts		\$500			\$500
Equipment Calibration		\$500			\$500
Personal Alarm Devices					\$0
SCBA Test Smoke				\$200	\$200
CONTINGENCIES		\$100		\$100	\$200
TOTALS	\$1,000	\$6,100	\$600	\$1,300	\$9,000

**FIRE OPERATIONS****SPECIAL DISTRICT EXPENSE****ACCOUNT 5111.1.411**

<b>ACCOUNT 5111.1.411</b>	<b>Operations</b>	<b>NFIRS Reporting</b>	<b>Public Safety Fire Prevention</b>	<b>TOTAL</b>
Annual Picnic/Dinner	\$2,730			\$2,730
Awards	\$800			\$800
Election Expense	\$4,500			\$4,500
Educational Materials			\$875	\$875
ParcelQuest			\$1,000	\$1,000
DMV EPN Program	\$550			\$550
Recruitment/Testing/Background Checks	\$3,670			\$3,670
Hydrant Maintenance: Stakes/Paint	\$875			\$875
Software Maintenance		\$2,000		\$2,000
Contingencies				\$0
<b>TOTALS</b>	<b>\$13,125</b>	<b>\$2,000</b>	<b>\$1,875</b>	<b>\$17,000</b>

**HEALTH MAINTENANCE - Special District Expense****ACCOUNT 5111.1.412**

<b>ACCOUNT 5111.1.412</b>	<b>Operations</b>	<b>Paid Staff</b>	<b>Volunteers</b>	<b>TOTAL</b>
Physicals		\$1,000	\$1,000	\$2,000
PT Equipment		\$500		\$500
Health & Wellness Program	\$1,500			\$1,500
<b>TOTALS</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,000</b>	<b>\$4,000</b>

**TRAINING****ACCOUNT 5111.1.422**

<b>ACCOUNT 5111.1.422</b>	<b>General</b>	<b>Shift Training</b>	<b>Volunteer</b>	<b>TOTAL</b>
Props/Aids/Training Support Materials	\$2,600	\$300	\$500	\$3,400
Training Prop: Fire Trainer	\$7,500			\$7,500
Fees / Library	\$100	\$100		\$200
Class Fees/Charges--Paramedic	\$1,300			\$1,300
Contingencies	\$100			\$100
<b>TOTALS</b>	<b>\$11,600</b>	<b>\$400</b>	<b>\$500</b>	<b>\$12,500</b>

**FIRE OPERATIONS****TRAVEL/EDUCATION/TRAINING****ACCOUNT 5111.1.478**

<b>ACCOUNT 5111.1.478</b>	<b>Professional Growth</b>	<b>Travel Expense Reimbursement</b>		<b>TOTAL</b>
Board of Directors	\$1,400	\$300		\$1,700
Administration	\$1,200	\$500		\$1,700
Shift Personnel	\$3,200			\$3,200
Firefighter Intern	\$400			\$400
Vocational Training	\$400			\$400
Certified Training	\$600			\$600
Volunteer Training	\$1,000			\$1,000
<b>TOTALS</b>	<b>\$8,200</b>	<b>\$800</b>	<b>\$0</b>	<b>\$9,000</b>

**FUEL AND GAS****ACCOUNT 5111.1.480**

<b>ACCOUNT 5111.1.480</b>	<b>Diesel</b>	<b>Gasoline</b>	<b>TOTAL</b>
Engines	\$18,100		\$18,100
Utilities	\$200	\$1,000	\$1,200
Small Tools		\$500	\$500
Emergency Generators - Sta. 1 & 2 / Contingencies	\$200		\$200
<b>TOTALS</b>	<b>\$18,500</b>	<b>\$1,500</b>	<b>\$20,000</b>

**UTILITIES - WATER/SEWER****ACCOUNT 5111.1.501**

<b>ACCOUNT 5111.1.501</b>	<b>Station 1</b>	<b>Station 2</b>	<b>Station 4</b>	<b>TOTAL</b>
Water / Sewer	\$7,000	\$700	\$700	\$8,400
Fire System Detector Check Meter	\$690	\$690	\$0	\$1,380
Wastewater Assessment	\$500	\$0	\$0	\$500
<b>TOTALS</b>	<b>\$8,190</b>	<b>\$1,390</b>	<b>\$700</b>	<b>\$10,280</b>

**UTILITIES - ELECTRICAL****ACCOUNT 5111.1.504**

<b>ACCOUNT 5111.1.504</b>	<b>Station 1</b>	<b>Station 2</b>	<b>Station 4</b>	<b>TOTAL</b>
Electricity	\$12,500	\$500	\$500	\$13,500
<b>TOTALS</b>	<b>\$12,500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$13,500</b>

**UTILITIES - PROPANE****ACCOUNT 5111.1.505**

<b>ACCOUNT 5111.1.505</b>	<b>Station 1</b>	<b>Station 2</b>	<b>Station 4</b>	<b>TOTAL</b>
Propane	\$16,850	\$1,800	\$1,350	\$20,000
<b>TOTALS</b>	<b>\$16,850</b>	<b>\$1,800</b>	<b>\$1,350</b>	<b>\$20,000</b>

**FIRE OPERATIONS****LAFCO FEES****ACCOUNT 5627**

<b>ACCOUNT 5627</b>	Fee				TOTAL
LAFCO	\$2,797				\$2,797
TOTALS	\$2,797				\$2,797

**STRUCTURES****ACCOUNT 5640**

<b>ACCOUNT 5640</b>	New Station 1	Station Improvements		TOTAL
Station 1 Loan Payment	\$211,698			\$211,698
Contingencies	\$0			\$0
TOTALS	\$211,698	\$0		\$211,698

**EQUIPMENT****ACCOUNT 5701**

<b>ACCOUNT 5701</b>	Fire Suppression Structural/Wildland	EMS Compliance	Administrative Vehicle & Eqpt.	Operations	TOTAL
Reserve Fire Engine	\$20,000				\$20,000
				\$0	\$0
				\$0	\$0
TOTALS	\$20,000	\$0	\$0	\$0	\$20,000