

Ebbetts Pass Fire District



**BOARD OF DIRECTORS
NOTICE OF REGULAR MEETING
9:00 A.M. Tuesday, September 20, 2022
1037 Blagen Road, Arnold**

In compliance with recently issued guidelines from the State of California and other governing agencies, and in order to aid in keeping the public safe, Ebbetts Pass Fire District (EPFD) continues to conduct our Board Meeting via teleconference in addition to the physical location.

To access the meeting please visit zoom.us website and enter Meeting ID: 857 3987 4339 with passcode: 567296. If you need assistance in accessing this information, please email epfd@epfd.org or call the EPFD office at 209-795-1646, Monday through Friday, 8:00 am to 5:00 pm. You may also register in advance for this meeting: <https://us06web.zoom.us/j/85739874339?pwd=eFp6bWhSRodqdHooRXBoVWFibkU2Zz09>

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

MEMBERS OF THE BOARD

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

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: 8/16/22
 - 3.2. Acceptance of August 2022 Checks Listings and Authorize to File for Audit

NOTICE OF REGULAR MEETING – continued

September 20, 2022

4. **Committee Reports:** The Board will discuss the status of the following matters. The Board may take action on recommendations and/or give direction to staff or committee members related to follow-up on specific matters addressed by the committee.
 - 4.1. **Finance Committee** (Directors Dashner & Barr)
 - 4.2. **Personnel/Safety Committee** (Directors Dashner & McKinney)
 - 4.3. **Fire Prevention Committee** (Directors Neal & Clemens)
 - 4.4. **Apparatus/Equipment Committee** (Directors McKinney & Neal)

5. **Scheduled Items:** The Board will discuss and take action on the specific items listed below.
 - 5.1. **Ebbetts Pass Fire District Directive Letter:** Longevity Credit Calculations for Volunteer Time
 - 5.2. **Proposed Final Budget Fiscal Year 2022-23**
 - 5.2.1. Board Discussion and Public Hearing
 - 5.2.2. Resolution 2022-04: Resolution Adopting the Final Budget and an Appropriations Limit for the 2022-23 Fiscal Year
 - 5.3. **Fire Agencies Insurance Risk Authority:** Appraisal Report Property Insurance Purposes
 - 5.4. **Federal Emergency Management Agency:** Assistance to Firefighters Grant Award
 - 5.5. **Request to Approve Surplus 2001 GMC Pickup**
 - 5.5.1. Resolution 2022-05: Declaring Certain Items Owned As Surplus
 - 5.6. **County Of Calaveras Registrar of Voters:** Special Notice
 - 5.7. **Alpine County Chamber of Commerce:** Appreciation Letter for Assisting with 2022 Death Ride

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

August 16, 2022

SUBJECT TO APPROVAL

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

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

District personnel present: Fire Chief Mike Johnson
District Secretary Cheryl Howard
Aaron Downing, Shea Buhler, Daniel Bredbenner
Will Koelzow, Sean Bitner, Nate Attaway, Spencer Hickok
Rodney Hendrix

Others present via Zoom Meeting: None
Public present: None

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

3. **CONSENT ITEMS**

Mr. Barr made a motion to approve Consent Items 3.1 and 3.2. Mr. McKinney seconded; motion passed 5-0 (AYES: Barr, Clemens, Dashner, Neal, McKinney).

4. **COMMITTEE REPORTS**

- 4.2. Personnel/Safety Committee (Directors Dashner & McKinney)

Firefighter-Paramedic Spencer Hickok Probation Conclusion/Badge Pinning

President Neal moved this item forward in the agenda so those going off shift could leave if they liked. Chief Johnson congratulated Firefighter-Paramedic Spencer

Hickok noting the extended probation had been because FFP Hickok did not have his Firefighter 1 certification at time of hire. He added that he hoped Spencer Hickok would have a long career with EPFD. Captain Shea Buhler then pinned the badge onto Firefighter-Paramedic Spencer Hickok's uniform.

Firefighter-Paramedic Spencer Hickok thanked all of the personnel who had supported him with training and guidance over the past year and half. He commented that the leadership shown by EPFD had been excellent and he hoped that his example of being able to adapt to the dual role of paramedic and firefighter might help others that may be in the same position that he had been.

4.1. Finance Committee (Directors Dashner & Barr)

Chief Johnson reported that the fiscal year 2021-22 had not yet been finalized with a few remaining accounts with the County Auditor's Office. He noted some changes that would be needed for the final budget which included receipt of an Office of Traffic Safety Grant for sets of electric extrication tools. Of course, final budget discussion would be presented at the September regular Board meeting.

4.3. Fire Prevention Committee (Directors Clemens & Neal)

Chief Johnson reported that Fire Prevention Officer Joan Lark had kept them informed of inspections and citation activity.

4.4. Apparatus/Equipment Committee (Directors McKinney & Neal)

Chief Johnson recognized the assembling that C-Shift personnel had been doing to get the new engine ready. He noted that all shifts had been training with the new unit and were on target to have it in service but then an undercarriage inspection discovered an issue so it was sent to be solved by Golden State Apparatus.

5. Scheduled Items

5.1. EPFD Directive Letter: Longevity Credit Calculations for Volunteer Time

Chief Johnson reported that, as the approved MOU had included longevity pay which included acknowledgment of volunteer time, the Union membership had asked for memorialization of the determination of volunteer longevity amount. He included his draft of a Directive Letter which specified credible time at a rate of "one year of volunteerism equal to 6-months credit." The letter further defined active status, partial active years, sleeper and intern time as volunteer time. Also defined in the letter is what volunteer credit time shall not be.

Mr. Clemens asked about the volunteer time being credited because the training and hours of firefighting did not equal a full-time firefighter's hours in a year. He asked if the District had the longevity reviewed by an attorney. Battalion Chief Rodney Hendrix noted that the longevity had been reviewed by the Union's attorney who had said it is legal as long as it is the same for everyone. After some more discussion, Mr. Clemens made a motion to have the longevity credit calculations for

volunteer time reviewed by legal staff. Mr. McKinney seconded; motion passed 5-0 (AYES: Barr, Clemens, Dashner, Neal, McKinney).

5.2. Resolution 2022-03: State of California Office of Emergency Services Designation of Applicant's Agent Resolution for Non-State Agencies

Chief Johnson reported the resolution designates positions that are authorized signers for the District and added that it authorized the Fire Chief and the Board President. Mr. Dashner made a motion to approve Resolution 2022-03: State of California Governor's Office of Emergency Services Designation of Applicant's Agent Resolution for Non-State Agencies. Mr. Barr seconded; motion passed 5-0 (AYES: Barr, Clemens, Dashner, Neal, McKinney).

5.3. EPFD: District-wide Fire Ban

Chief Johnson noted that the committee had recommended that the District stay with the current methodology and not increase regulations regarding banning warming/cooking fires. The Board's consensus was to have staff develop an informational bulletin to be made available explaining safer and proper ways to have those fires.

5.4. EPFD Land Acquisition Update for New Station 3

Chief Johnson reported that the District continued making headway in the dialog regarding acquiring the property and that we should have a response during the first part of September.

5.5. Ruth Thompson Thank-you Letter

Mr. Neal noted that it was a great letter from Ruth Thompson.

5.6. Policy Update

Chief Johnson reported that there had been no comment given from the Union. Mr. Barr made a motion to approve Policy 6110: Personnel—Compensatory Time Off and Policy 6130: Personnel—Vacation Time as amended. Mr. Dashner seconded; motion passed 5-0 (AYES: Barr, Clemens, Dashner, Neal, McKinney).

6. **REPORTS**

6.1. Administrative Report

Chief Johnson reported there was an update to physical requirements. He also noted that Supervisor-elect Martin Huberty had visited the station for over three hours. Cal OES would be having pre-winter meeting in October. The ISO evaluation was done and the evaluator had submitted his data so the rating should be known shortly. New Firefighter-Paramedic Kyle Salyer was scheduled to start on August 22nd.

6.2. Legislative Report

Chief Johnson noted that he had included information in the Board's Packet.

6.3. Administrative - EMS - None

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

Mr. Barr noted it was nice to see the support of the crew to each other during today's pinning.

7.2. Firefighters Association

Chief Johnson reported that the Alicia Anne Ruch Burn Foundation kids had come for their summer visit.

7.3. Employees' Group

Battalion Chief Hendrix reported that had been a lot of field saves over the past month.

7.4. Public Comments

None

8. ADJOURNMENT

Mr. Barr made a motion to adjourn. Mr. Dashner seconded; motion passed 5-0
10:14 A.M.

Respectfully submitted,



Cheryl Howard
District Secretary

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 8/31/2022**

Fund 2290 Ebbetts Pass Fire

<u>Object Code</u>	<u>Object Description</u>		<u>Balance</u>
<u>Assets</u>			
1006	Cash in Treasury	22900000	3,011,796.73
1007	Outstanding Checks	22900000	(20,018.06)
1016	Imprest Cash	22900000	40,000.00
Total Assets			<u>\$3,031,778.67</u>
<u>Liabilities</u>			
2091	Accts Payable - Staledated Cks	22900010	682.14
Total Liabilities			<u>\$682.14</u>
<u>Fund Balance</u>			
3002	Fund Bal Unreserv/Undesign	22900000	4,090,586.93
3043	Reserve for Imprest Cash	22900000	40,000.00
Total Fund Balance			<u>\$4,130,586.93</u>
Year-to-Date Revenues			\$193,238.58
Year-to-Date Expenditures			\$1,292,728.98
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>\$3,031,096.53</u>
Total Liabilities and Fund Equity			<u>\$3,031,778.67</u>

REVENUE ACCOUNT SUMMARY SHEET - Aug 2022

Fire Operations:					
ACCOUNT	No.	BUDGETED	RECEIVED Month	Year-To-Date	% Received Year-To-Date
Property Tax - Current Secured	4010	2,482,469	0.00	-	0%
Administrative Fee (SB2557)	4013	(46,672)	0.00	-	0%
Unitary Tax	4015	62,824	0.00	-	0%
Supplemental Tax - Current Secured	4017	40,784	0.00	-	0%
Property Tax - Current Unsecured	4020	23,859	0.00	-	0%
Supplemental Tax - Current Unsecured	4027	2,357	0.00	-	0%
Prior Unsecured Taxes	4040	3,409	0.00	-	0%
Transient Occupancy Taxes	4072	75,000	0.00	-	0%
Interest	4300	5,000	0.00	-	
HOPTR	4463	20,705	0.00	-	0%
State Grant - OTS & RFC	4455	91,000	0.00	-	
Timber Tax	4465	-	0.00	-	
State Aid for Public Safety (Prop 172)	4472	36,000	0.00	-	
Federal Grant - AFG	4505	-	0.00	-	
Reimbursement - Personnel	4542	50,000	0.00	-	0%
Reimbursement - Equipment	4543	5,000	0.00	-	0%
Charges for Current Service (hydrants)	4679	10,500	0.00	-	
Other Refund - Prior Year Taxes	4684	-	0.00	-	
Training Fees	4689	-	375.00	1,375.00	
Gifts/Donations	4707	-	0.00	-	
Refund - Misc.	4708	-	289.97	1,404.91	
Other Revenue	4712	23,028	1,981.72	3,963.44	17%
Miscellaneous Revenue	4713	500	0.00	-	0%
Refunds - Insurance	4743	-	0.00	-	
Sale of Surplus Property	4800	-	0.00	-	
Total		2,885,763	2,646.69	6,743.35	0%

EMS/Paramedic Program					
ACCOUNT	No.	BUDGETED	RECEIVED Month	Year-To-Date	% Received Year-To-Date
Special Tax	4077	362,883	0.00	0.00	0%
Special Tax - Sustain ALS	4077 S	329,504	0.00	0.00	
Refunds - Insurance	4743	-	0.00	0.00	
Total		692,387	0.00	0.00	0%

Ambulance Program					
ACCOUNT	No.	BUDGETED	RECEIVED Month	Year-To-Date	% Received Year-To-Date
Special Tax	4077	830,503	0.00	0.00	0%
Special Tax - Sustain ALS	4077 S	1,115,718	0.00	0.00	0%
Other Programs - State (GEMT)	4479	103,000	0.00	0.00	
Federal Grant - AFG - Generator	4505	32,685	0.00	0.00	
State Other Aid (IGT)	4580	200,000	0.00	0.00	
EMS Transport Revenue	4660	770,000	121,937.24	176,730.00	23%
Collections	4679	-	0.00	0.00	
Refunds - Insurance	4743	-	4,516.05	9765.23	
Total		3,051,906	126,453.29	186,495.23	6%

FIRE OPERATIONS ACCOUNT SUMMARY SHEET - AUGUST 2022

ACCOUNT	No.	BUDGET	Month	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
SALARIES & BENEFITS	5001					
Salaries/Wages	-1.001	1,225,853	99,298.66	193,271.08	1,032,581.92	16%
Extra Hire	-1.002	10,000	0.00	549.16	9,450.84	5%
Extra Hire - Intern	-1.003	46,506	839.20	1,638.33	44,867.67	4%
ST/TF FF Payments	-1.004	50,000	0.00	0.00	50,000.00	0%
Volunteer FF Relief	-1.005	40,000	468.66	937.32	39,062.68	2%
Retirement-UAL	-1.049	101,903	0.00	73,915.98	27,987.02	73%
Retirement	-1.050	170,022	15,047.33	34,036.39	135,985.61	20%
Group Insurance	-1.055	271,500	18,845.77	49,867.50	221,632.50	18%
Uniform Allowance	-1.062	1,500	0.00	1,400.00	100.00	93%
SERVICES & SUPPLIES	5111					
Safety Clothing	-1.111	11,690	58.40	58.40	11,631.60	0%
Safety Equipment	-1.115	6,000	0.00	0.00	6,000.00	0%
Communications-Radios	-1.121	5,760	865.62	1,004.93	4,755.07	17%
Communications-Phone	-1.124	8,000	583.79	870.43	7,129.57	11%
Food - Fire Line Meals	-1.131	640	0.00	57.18	582.82	9%
Housekeeping	-1.141	6,800	1,361.97	1,538.87	5,261.13	23%
Insurance-Prop/Liability	-1.151	34,418	0.00	34,418.00	-	100%
Insurance-Workers Comp	-1.153	57,899	54,264.06	54,264.06	3,634.94	94%
Maintenance-Apparatus	-1.181	59,000	3,454.19	5,902.35	53,097.65	10%
Maintenance-Utilities	-1.182	10,000	124.91	730.83	9,269.17	7%
Building Maintenance	-1.201	16,280	2,557.05	2,808.88	13,471.12	17%
Emergency Care/Rescue	-1.211	1,275	0.00	0.00	1,275.00	0%
Memberships	-1.221	8,015	0.00	375.00	7,640.00	5%
Office Expense	-1.241	12,050	436.45	888.26	11,161.74	7%
Office Expense-Postage	-1.243	1,000	24.94	47.10	952.90	5%
Office Expense-Copies	-1.245	690	32.30	66.02	623.98	10%
Professional Services	-1.271	33,000	0.00	2,314.80	30,685.20	7%
Small Tools/FF Equipment	-1.401	23,000	970.40	1,729.18	21,270.82	8%
Small Tools-Hose/SCBA	-1.402	9,000	0.00	0.00	9,000.00	0%
Special District Expense	-1.411	18,650	1,870.41	2,123.63	16,526.37	11%
SDE--Health Maintenance	-1.412	14,700	0.00	0.00	14,700.00	0%
Training	-1.422	12,500	1,479.00	10,729.00	1,771.00	86%
Travel/Education	-1.478	9,000	229.94	340.12	8,659.88	4%
Transportation Fuel	-1.480	20,000	2,422.19	3,707.10	16,292.90	19%
Utilities - Water/Sewer	-1.501	4,660	0.00	748.26	3,911.74	16%
Utilities - Electrical	-1.504	5,440	793.83	1,506.29	3,933.71	28%
Utilities - Propane	-1.505	10,400	61.99	61.99	10,338.01	1%
LAFCO Fee	5627	4,370	0.00	0.00	4,370.00	0%
FIXED ASSETS						
Building Fund: Structures	5640	271,698	0.00	0.00	271,698.00	0%
Equipment	5701	327,402	11,438.28	11,438.28	315,963.72	3%
Fire Operation Fund Totals		2,920,621	217,529.34	493,344.72	2,427,276.28	17%

CHECKS ISSUED LISTING - August 2022 FIRE OPERATIONS

Check No.	PAID TO	PURPOSE	AMOUNT
5001.1.001: SALARIES			
23136, 23270	Payroll / Statutory Elective Withholding		\$90,131.28
23136, 23270	Paychex Fee	employer cost	\$262.05
1118385, 1119039	PARS	EE withholding	\$163.22
23137, 23271	EPFF Local #3581	dues and meals withholding	\$900.00
23380	PERS	EE portion; ER paid EE portion	\$7,842.11
5001.1.002: EXTRA HIRE			<i>none issued</i>
5001.1.003: EXTRA HIRE - INTERNS			
23136, 23270	Payroll / Statutory Elective Withholding		\$779.20
1118385, 1119039	PARS	EE withholding	\$60.00
5001.1.004: ST/TF Firefighter Payment			<i>none issued</i>
5001.1.005: Volunteer Firefighter Response/Relief			
1119068	PARS	trust administration	\$468.66
5001.1.049: RETIREMENT UAL PREPAYMENT & LOAN			<i>none issued</i>
5001.1.050: RETIREMENT (PERS)			
23380	CalPERS	Employer Portion	\$13,897.33
23380	CalPERS	Admin and GASB 68 fees	\$1,150.00
5001.1.055: GROUP INSURANCE			
1118918	FDAC-EBA	med/vis/den/life ins prem	\$1,255.31
1118920	SDRMA-Employee Benefit Service	medical premium	\$16,791.06
1118919	LV FF Health & Welfare Trust	medical premium	\$903.00
23136, 23270	Supplemental Life Premium Withholding		(\$103.60)
5001.1.062: UNIFORM ALLOWANCE			<i>none issued</i>
5111.1.111: SAFETY CLOTHING			
1118969	Scott's PPE Recon	gear repair	\$58.40
5111.1.115: SAFETY EQUIPMENT			<i>none issued</i>

CHECKS ISSUED LISTING - August 2022 FIRE OPERATIONS

5111.1.121: COMMUNICATIONS: RADIOS

1119060 Columbia Communications Inc	U1009/U3023: mic kits	\$277.40
1118970 US Bank	ham radio equipment	\$588.22

5111.1.124: COMMUNICATIONS: TELEPHONE

1119058 AT&T	monthly charges	\$86.69
1118956, 111906 Comcast	monthly charges	\$348.56
1118954 Verizon Wireless	monthly charges	\$148.54

5111.1.131: FOOD/FIRE LINE MEALS

none issued

5111.1.141: HOUSEHOLD EXPENSE

1118949 Anchor Pest Control	pest control	\$96.00
1118950 Aramark	rag/coverall service	\$165.38
1118953 CA Waste Recovery	trash removal	\$123.09
1118966 Middleton's	oven & dishwasher, installation	\$977.50

5111.1.151: INSURANCE: PROPERTY/LIABILITY

none issued

5111.1.153: INSURANCE: WORKER'S COMPENSATION

1118937 SDRMA	premium	\$54,264.06
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5111.1.181: MAINTENANCE: APPARATUS

1118951 Arnold Auto Supply	gauge, glue	\$88.98
1118957 Ebbetts Pass Lumber Co.	cord, ties, fasteners	\$97.06
1118960 Golden State EVS	U1008: flasher, U1003: toggle sw	\$188.82
1118970 US Bank	U1006: regulator, U1005: adjustr:	\$1,533.48
1119066 Golden State EVS	U1008: air cleaner, clamp	\$268.15
1119069 Chains Required	U6002 & U1009: chains	\$1,277.70

5111.1.182: MAINTENANCE: UTILITIES

1118951 Arnold Auto Supply	U3019: transmission fluid	\$30.57
1118957 Ebbetts Pass Lumber Co.	cord, ties, fasteners	\$94.34

5111.1.201: BUILDING & GROUNDS MAINTENANCE

1118952 Alcal Glass & Supply	pipe, connectors, nipples	\$147.63
1118955 CISCO Fire Sprinklers	inspection	\$500.00
1118957 Ebbetts Pass Lumber Co	plants, soil, batteries	\$48.26
1119057 Angels Sewer & Drain	snake floor drain at Sta. 3	\$112.00
1119067 Modesto Overhead Door	service Sta. 1 gate	\$301.60
1119063 Cummins	service Sta. 3 generator	\$1,089.56
1119062 T.G.'s Backflow Service	backflow tests; repair device	\$358.00

CHECKS ISSUED LISTING - August 2022 FIRE OPERATIONS

5111.1.211: EMERGENCY CARE *none issued*

5111.1.221: MEMBERSHIPS/SUBSCRIPTIONS *none issued*

5111.1.241: OFFICE EXPENSE

1118957 Ebbetts Pass Lumber Co.	paint marker	\$18.22
1118970 US Bank/Siteground	website hosting	\$279.88
1119065 Gateway Press	fire safety report forms	\$138.35

5111.1.243: OFFICE EXPENSE: POSTAGE

JE Calaveras Co	mailing of checks	\$24.94
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5111.1.245: OFFICE EXPENSE: COPIES

1118967 Power Business Technologies	copier maintenance	\$32.30
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5111.1.271: PROFESSIONAL SERVICES *none issued*

5111.1.401: SMALL TOOLS/FF EQUIPMENT

1118951 Arnold Auto Supply	generator fuel line	\$17.07
1118964 LN Curtis & Sons	wrench holdrs, wrench, bag	\$407.30
1118970 US Bank	SPOT annual plan; saw handleba	\$546.03

5111.1.402: SMALL TOOLS: HOSE / SCBA *none issued*

5111.1.411: SPECIAL DISTRICT EXPENSE

1118970 US Bank: SAMBA	EPN reporting	\$52.42
1119065 Gateway Press	EPFD sign for highway	\$277.99
1119244 American Legion Ambulance	helo group membership plan	\$1,540.00

5111.1.412: SPECIAL DISTRICT EXPENSE: HEALTH MAINTENANCE *none issued*

5111.1.422: TRAINING

1118962 Kevin's Crane Co	placement of shipping container	\$304.00
1118970 US Bank	deposit for shipping container	\$500.00
1119059 CA Dept of Forestry	rope rescue class fee	\$675.00

5111.1.478: TRAVEL/EDUCATION/TRAINING

1118970 US Bank	meals during engine insp travel	\$229.94
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CHECKS ISSUED LISTING - August 2022 FIRE OPERATIONS

5111.1.480: TRANSPORTATION FUEL

1118958 Ebbetts Pass Gas Service	unleaded fuel	\$554.25
23255 Hunt & Sons Inc	diesel fuel	\$1,867.94

5111.1.501: UTILITIES: WATER/SEWER *none issued*

5111.1.504: UTILITIES: ELECTRICITY

JE CPPA	electricity	\$793.83
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5111.1.505: UTILITIES: PROPANE

1118958 Ebbetts Pass Gas Service	propane	\$61.99
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5627 F: LAFCO Fee

JE Calaveras County LAFCO	fee correction	\$33.32
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5640 F: STRUCTURES *none issued*

5701 F: EQUIPMENT

1118959 Emergency Vehicle Outfitters	cell booster	\$692.26
1118970 US Bank/Federal Signal	light bar	\$2,010.50
1119064 Emergency Vehicle Outfitters	truck up-fit	8,735.52

ENGINE PARAMEDIC PROGRAM ACCOUNT SUMMARY SHEET - AUG 2022

ACCOUNT	No.	BUDGET	Month	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
SALARIES & BENEFITS	5001					
Salaries/Wages	-2.001	411,145	27,309.06	56,536.44	354,608.56	14%
Retirement-UAL	-2.049	56,226	0.00	40,846.29	15,379.71	73%
Retirement	-2.050	61,749	5,426.46	13,479.15	48,269.85	22%
Group Insurance	-2.055	98,800	6,315.20	19,693.65	79,106.35	20%
Uniform Allowance	-2.062	600	0.00	600.00	-	100%
SERVICES & SUPPLIES	5111					
Safety Clothing	-2.111	2,775	14.60	14.60	2,760.40	1%
Safety Equipment	-2.115	1,000	0.00	0.00	1,000.00	0%
Communications-Radios	-2.121	1,440	147.05	175.90	1,264.10	12%
Communications-Phone	-2.124	2,000	145.94	217.60	1,782.40	11%
Food/Meals	-2.131	160	0.00	0.00	160.00	0%
Housekeeping	-2.141	1,700	340.49	384.71	1,315.29	23%
Insurance-Prop/Liability	-2.151	6,884	0.00	6,883.00	1.00	100%
Insurance-Workers Comp	-2.153	11,580	10,853.00	10,853.00	727.00	94%
Maintenance-Apparatus	-2.181	2,900	0.00	0.00	2,900.00	0%
Building & Grounds Maint.	-2.201	4,070	602.35	665.30	3,404.70	16%
Copier Maintenance	-2.245	175	8.07	16.50	158.50	9%
Professional Services	-2.271	2,200	0.00	0.00	2,200.00	0%
Special District Expense	-2.411	1,030	336.00	368.20	661.80	36%
SDE--Health Maintenance	-2.412	3,300	0.00	0.00	3,300.00	0%
Training	-2.422	4,000	176.00	176.00	3,824.00	4%
Travel/Education	-2.478	2,700	0.00	27.54	2,672.46	1%
Transportation Fuel	-2.480	7,200	834.59	1,888.34	5,311.66	26%
Utilities - Water/Sewer	-2.501	1,165	0.00	187.06	977.94	16%
Utilities - Electrical	-2.504	1,360	198.46	376.57	983.43	28%
Utilities - Propane	-2.505	2,600	15.50	15.50	2,584.50	1%
SPECIAL TAX HANDLING FEE	5411	3,629	0.00	0.00	3,629.00	0%
Engine Paramedic Program Totals		692,388	52,722.77	153,405.35	538,982.65	22%

CHECKS ISSUED LISTING - August 2022 ENGINE PARAMEDIC

Check No.	PAID TO	PURPOSE	AMOUNT
5001.2.001: SALARIES			
	23136, 23270 Payroll / Statutory Elective Withholding		\$24,553.61
	23136, 23270 Paychex Fee	employer cost	\$82.80
1118385, 1119039	PARS	EE withholding	\$0.00
	23137, 23271 EPFF Local #3581	dues and meals withholding	\$459.08
	23380 PERS	EE portion; ER paid EE portion	\$2,213.57
5001.2.049: RETIREMENT UAL PREPAYMENT & LOAN			<i>none issued</i>
5001.2.050: RETIREMENT (PERS)			
	23380 PERS	employer portion	\$5,076.46
	23380 CalPERS	GASB 68 fee	\$350.00
5001.2.055: GROUP INSURANCE			
	1118918 FDAC-EBA	med/vis/den/life ins prem	\$380.00
	1118920 SDRMA-Employee Benefit Service - medical premium		\$5,953.40
	23136, 23270 Supplemental Life Premium Withholding		(\$18.20)
5001.2.062: UNIFORM ALLOWANCE			<i>none issued</i>
5111.2.111: SAFETY CLOTHING			
	1118969 Scott's PPE Recon	gear repair	\$14.60
5111.2.115: SAFETY EQUIPMENT			<i>none issued</i>
5111.2.121: COMMUNICATIONS: RADIOS			
	1118970 US Bank	ham radio equipment	\$147.05
5111.2.124: COMMUNICATIONS: TELEPHONE			
	1119058 AT&T	monthly charges	\$21.67
1118956, 111906	Comcast	monthly charges	\$87.13
	1118954 Verizon Wireless	monthly charges	\$37.14
5111.3.131: FOOD/FIRE LINE MEALS			<i>none issued</i>

CHECKS ISSUED LISTING - August 2022 ENGINE PARAMEDIC

5111.2.141: HOUSEHOLD EXPENSE

1118949 Anchor Pest Control	pest control	\$24.00
1118950 Aramark	rag/coverall service	\$41.34
1118953 CA Waste Recovery	trash removal	\$30.77
1118966 Middleton's	oven & dishwasher, installation	\$244.38

5111.2.151: INSURANCE: PROPERTY/LIABILITY

none issued

5111.2.153: INSURANCE: WORKER'S COMPENSATION

1118937 SDRMA	premium	\$10,853.00
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5111.2.181: MAINTENANCE: APPARATUS

none issued

5111.1.201: BUILDING & GROUNDS MAINTENANCE

1118955 CISCO Fire Sprinklers	inspection	\$125.00
1118957 Ebbetts Pass Lumber Co	plants, soil, batteries	\$12.06
1119057 Angels Sewer & Drain	snake floor drain at Sta. 3	\$28.00
1119067 Modesto Overhead Door	service Sta. 1 gate	\$75.40
1119063 Cummins	service Sta. 3 generator	\$272.39
1119062 T.G.'s Backflow Service	backflow tests; repair device	\$89.50

5111.1.245: OFFICE EXPENSE: COPIES

1118967 Power Business Technologies	copier maintenance	\$8.07
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5111.2.271: PROFESSIONAL SERVICES

none issued

5111.2.402: SMALL TOOLS: HOSE / SCBA

none issued

5111.2.411: SPECIAL DISTRICT EXPENSE

1118970 US Bank: SAMBA	EPN reporting	\$6.00
1119244 American Legion Ambulance	helo group membership plan	\$330.00

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

5111.2.422: TRAINING

1118962 Kevin's Crane Co	placement of shipping container	\$76.00
1118970 US Bank	deposit for shipping container	\$100.00

5111.2.478: TRAVEL/EDUCATION/TRAINING

none issued

CHECKS ISSUED LISTING - August 2022 ENGINE PARAMEDIC

5111.2.480: TRANSPORTATION FUEL

23255 Hunt & Sons Inc

diesel fuel

\$834.59

5111.2.501: UTILITIES: WATER/SEWER

none issued

5111.2.504: UTILITIES: ELECTRICITY

JE CPPA

electricity

\$198.46

5111.2.505: UTILITIES: PROPANE

1118958 Ebbetts Pass Gas Service

propane

\$15.50

5411 P: SPECIAL TAX HANDLING FEE

none issued

AMBULANCE PROGRAM ACCOUNT SUMMARY SHEET - AUG 2022

ACCOUNT	No.	BUDGET	Month	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
SALARIES & BENEFITS	5001					
Salaries/Wages	-3.001	1,596,163	120,931.43	227,227.56	1,368,935.44	14%
Retirement-UAL	-3.049	96,216	0.00	69,613.61	26,602.39	72%
Retirement	-3.050	185,670	14,645.42	32,868.26	152,801.74	18%
Group Insurance	-3.055	401,728	26,268.38	60,631.69	341,096.31	15%
Uniform Allowance	-3.062	3,000	0.00	2,600.00	400.00	87%
SERVICES & SUPPLIES	5111					
Safety Clothing	-3.111	13,860	73.00	73.00	13,787.00	1%
Safety Equipment	-3.115	5,750	0.00	0.00	5,750.00	0%
Communications-Radios	-3.121	4,200	735.27	879.51	3,320.49	21%
Communications-Phone	-3.124	10,000	729.75	1,088.03	8,911.97	11%
Food - Fire Line Meals	-3.131	800	47.36	47.36	752.64	6%
Housekeeping	-3.141	8,500	1,702.48	1,923.59	6,576.41	23%
Insurance-Prop/Liability	-3.151	27,535	0.00	27,535.00	-	100%
Insurance-Workers Comp	-3.153	46,319	43,411.00	43,411.00	2,908.00	94%
Maintenance-Ambulances	-3.183	31,250	3,523.56	3,805.02	27,444.98	12%
Building Maintenance	-3.201	20,350	3,011.77	3,326.57	17,023.43	16%
Emergency Care/Rescue	-3.211	43,080	3,750.23	7,509.19	35,570.81	17%
Memberships	-3.221	150	0.00	0.00	150.00	0%
Office Expense	-3.241	4,800	269.88	393.31	4,406.69	8%
Office Expense - Copies	-3.245	860	40.38	82.52	777.48	10%
Professional Services	-3.271	69,934	0.00	7,921.85	62,012.15	11%
Small Tools/FF Equipment	-3.401	7,050	0.00	356.50	6,693.50	5%
Special District Expense	-3.411	10,450	6,511.56	6,666.56	3,783.44	64%
SDE--Health Maintenance	-3.412	23,100	0.00	715.00	22,385.00	3%
SDE--Administrative Fee	-3.413	3,800	0.00	0.00	3,800.00	0%
Training	-3.422	12,000	3,280.00	3,402.00	8,598.00	28%
Travel/Education	-3.478	4,500	0.00	137.73	4,362.27	3%
Transportation Fuel	-3.480	22,000	3,419.12	6,012.16	15,987.84	27%
Utilities - Water/Sewer	-3.501	5,815	0.00	935.32	4,879.68	16%
Utilities - Electrical	-3.504	6,800	992.29	1,882.87	4,917.13	28%
Utilities - Propane	-3.505	13,000	77.49	77.49	12,922.51	1%
Bank Charges	5403 A	-	0.00	0.00	-	
SPECIAL TAX HANDLING FEE	5411 A	22,757	0.00	0.00	22,757.00	0%
REFUND OVERPAYMENT	5612	13,000	0.00	0.00	13,000.00	0%
Bad Debts (NSF checks)	5616	-	0.00	0.00	-	
FIXED ASSETS						
Building Fund: Structures	5640	-	0.00	0.00	-	
Equipment	5701	314,000	0.00	0.00	314,000.00	
Ambulance Program Totals		3,028,437	233,420.37	511,122.70	2,517,314.30	17%

CHECKS ISSUED LISTING - August 2022**STATION 3 A**

Check No.	PAID TO	PURPOSE	AMOUNT
5001.3.001: SALARIES			
23136, 23270	Payroll / Statutory Elective Withholding		\$107,792.39
23136, 23270	Paychex Fee	employer cost	\$414.04
1118385, 1119039	PARS	EE withholding	\$0.00
23137, 23271	EPFF Local #3581	dues and meals withholding	\$1,940.92
23380	PERS	EE portion; ER paid EE portion	\$10,784.08
5001.3.049: RETIREMENT UAL PREPAYMENT & LOAN			<i>none issued</i>
5001.3.050: RETIREMENT (PERS)			
23380	PERS	employer portion	\$14,295.42
23380	CalPERS	GASB 68 fee	\$350.00
5001.3.055: GROUP INSURANCE			
1118918	FDAC-EBA	med/vis/den/life ins prem	\$1,795.07
1118920	SDRMA-Employee Benefit Service - medical premium		\$24,603.61
23136, 23270	Supplemental Life Premium Withholding		(\$130.30)
5001.3.062: UNIFORM ALLOWANCE			<i>none issued</i>
5111.3.111: SAFETY CLOTHING			
1118969	Scott's PPE Recon	gear repair	\$73.00
5111.3.115: SAFETY EQUIPMENT			<i>none issued</i>
5111.3.121: COMMUNICATIONS: RADIOS			
1118970	US Bank	ham radio equipment	\$735.27
5111.3.124: COMMUNICATIONS: TELEPHONE			
1119058	AT&T	monthly charges	\$108.37
1118956, 111906	Comcast	monthly charges	\$435.70
1118954	Verizon Wireless	monthly charges	\$185.68
5111.3.131: FOOD/FIRE LINE MEALS			
1118970	US Bank	meal for proctors during testing	\$47.36

CHECKS ISSUED LISTING - August 2022

STATION 3 A

5111.3.141: HOUSEHOLD EXPENSE

1118949 Anchor Pest Control	pest control	\$120.00
1118950 Aramark	rag/coverall service	\$206.72
1118953 CA Waste Recovery	trash removal	\$153.87
1118966 Middleton's	oven & dishwasher, installation	\$1,221.89

5111.3.151: INSURANCE: PROPERTY/LIABILITY

none issued

5111.3.153: INSURANCE: WORKER'S COMPENSATION

1118937 SDRMA	premium	\$43,411.00
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5111.3.183: MAINTENANCE: AMBULANCES

1118951 Arnold Auto Supply	U3508/9: DEF, headlight	\$216.53
1118961 Thompsons of Placerville	U3509: service, brakes, oil chg	\$2,880.22
1118970 US Bank	U3507: batteries	\$426.81

5111.3.201: BUILDING & GROUNDS MAINTENANCE

1118955 CISCO Fire Sprinklers	inspection	\$625.00
1118957 Ebbetts Pass Lumber Co	plants, soil, batteries	\$60.32
1119057 Angels Sewer & Drain	snake floor drain at Sta. 3	\$140.00
1119067 Modesto Overhead Door	service Sta. 1 gate	\$377.00
1119063 Cummins	service Sta. 3 generator	\$1,361.95
1119062 T.G.'s Backflow Service	backflow tests; repair device	\$447.50

5111.3.211: EMERGENCY CARE / RESCUE

1118948 Airgas	oxygen	\$603.50
1118963 Life Assist Inc	medical supplies	\$3,146.73

5111.3.221: MEMBERSHIPS/SUBSCRIPTIONS

none issued

5111.3.241: OFFICE EXPENSE

1118970 US Bank/Siteground	website hosting	\$269.88
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5111.1.245: OFFICE EXPENSE: COPIES

1118967 Power Business Technologies	copier maintenance	\$40.38
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5111.3.271: PROFESSIONAL SERVICES

none issued

5111.3.401: SMALL TOOLS/FF EQUIPMENT

none issued

CHECKS ISSUED LISTING - August 2022

STATION 3 A

5111.3.411: SPECIAL DISTRICT EXPENSE

1118965 API Services	background services	\$412.00
1118968 Jocelyn Roland	suitability screening	\$475.00
1118970 US Bank: SAMBA	EPN reporting	\$24.00
1118970 US Bank/ESO Solutions	ePCR annual subscription	\$3,950.56
1119244 American Legion Ambulance	helo group membership plan	\$1,650.00

5111.3.412: SPECIAL DISTRICT EXPENSE: HEALTH MAINTENANCE *none issued*

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

5111.3.422: TRAINING

1118962 Kevin's Crane Co	placement of shipping container	\$380.00
1118970 US Bank	deposit for shipping container	\$400.00
1118970 US Bank	Fall Qtr medic class fee	\$2,500.00

5111.3.478: TRAVEL/EDUCATION/TRAINING *none issued*

5111.3.480: TRANSPORTATION FUEL

23255 Hunt & Sons Inc	diesel fuel	\$3,052.62
23288 EPFD: WEX Bank	diesel fuel	\$366.50

5111.3.501: UTILITIES: WATER/SEWER *none issued*

5111.3.504: UTILITIES: ELECTRICITY

JE CPPA	electricity	\$992.29
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5111.3.505: UTILITIES: PROPANE

1118958 Ebbetts Pass Gas Service	propane	\$77.49
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5403 A: TREASURER'S ADMIN FEE *none issued*

5411 A: SPECIAL TAX HANDLING FEE *none issued*

5640 A: STRUCTURES *none issued*

5701 A: EQUIPMENT *none issued*

5612 A: REFUNDS *none issued*

Ebbetts Pass Fire District



TO: Local 3581
DATE: September 15, 2022
FROM: Mike Johnson – Fire Chief

SUBJECT: **Directive Letter: Longevity Credit Calculations for Volunteer Time**

Local 3581 and the Ebbetts Pass Board of Directors has agreed to provide longevity pay beginning on the 17th year of Ebbetts Pass Fire District service according to the Memorandum of Agreement signed in 2022. Volunteer time served to the District is specified as credible time at a rate of “1 year of volunteerism equal to 6-months credit.” This Directive Letter’s intent is to further define how the District’s Administration shall calculate various forms of volunteer work for credit:

Volunteer credit time shall:

- Be counted if a member is considered “active.”
- Administration shall determine the appropriate criteria for “active” volunteer status based on the era of agency affiliation. Example: Drill attendance, call response, and agency event involvement of the era deemed “active” shall receive credit.
- Sleeper Program and Intern Program is credible time and considered “volunteer” status and computed as stated above.

Volunteer credit time shall not be:

- Double accrued if in multiple creditable programs. Example: If you are an Intern and a Volunteer on the off days.
- Credit for Per-Diem cover or short-term back-fill assignments.
- Credit for Cadet time.
- Volunteering at any other agency.

Sincerely,

Mike Johnson, Fire Chief
Ebbetts Pass Fire District

Ebbetts Pass Fire District

Longevity Pay

In recognition of the substantial contributions made by employees of the fire district, effective July 1, 2022, the Ebbetts Pass Fire District shall award Longevity Pay to each eligible employee. Longevity Pay is calculated as a percentage of the employee's base wage and does not include holiday pay nor overtime. Longevity Pay does not compound and shall be paid semi-monthly.

Administrative Staff	DOH	17 thru 20 years 3% of base pay	21 thru 23 years 5% of base pay	24 thru 25 years 10% of base pay	26+ years 12% of base pay
409	09/08/14	09/01/31	09/01/35	09/01/38	09/01/40
001	06/01/90	06/01/07	06/01/11	06/01/14	06/01/16 ✓

Battalion Chief	DOH	Plus Vol FF Years as Calc'd	17 thru 20 years 3% of base pay	21 thru 23 years 5% of base pay	24 thru 25 years 7% of base pay	26+ years 9% of base pay
BC 230	09/07/99	0.00	09/01/16	09/01/20 ✓	09/01/23	09/01/25
BC 250	09/01/01	0.00	09/01/18 ✓	09/01/22	09/01/25	09/01/27
BC 420	01/06/17	0.00	01/01/34	01/01/38	01/01/41	01/01/43

Captain	DOH	Plus Vol FF Years as Calc'd	17 thru 20 years 3% of base pay	21 thru 23 years 5% of base pay	24 thru 25 years 8% of base pay	26+ years 10% of base pay
C 228	09/07/99	0.00	09/01/16	09/01/20 ✓	09/01/23	09/01/25
C 214	07/15/02	1.50	01/01/18	01/01/22 ✓	01/01/25	01/01/27
C 277	12/01/06	1.50	06/01/22 ✓	06/01/26	06/01/29	06/01/31

Engineer	Full-Time Date of Hire	Plus Vol FF Years as Calc'd	17 thru 20 years 3% of base pay	21 thru 23 years 5% of base pay	24 thru 25 years 10% of base pay	26+ years 12% of base pay
E 131	08/16/04	7.50	02/16/14	02/16/18	02/16/21 ✓	02/16/23
E 114	02/18/06	10.50	08/16/12	08/16/16	08/16/19	08/16/21 ✓
E 196	05/01/08	4.00	05/01/21 ✓	05/01/25	05/01/28	05/01/30
E 354	04/16/09	0.00	04/16/26	04/16/30	04/16/33	04/16/35
E 357	08/14/14	2.30	04/15/29	04/15/33	04/15/36	04/15/38
E 398	08/16/14	0.40	03/16/31	03/16/35	03/16/38	03/16/40

Firefighter	Full-Time Date of Hire	Plus Vol FF Years as Calc'd	17 thru 20 years 3% of base pay	21 thru 23 years 5% of base pay	24 thru 25 years 10% of base pay	26+ years 12% of base pay
F 339	11/26/11	0.00	11/01/28	11/01/32	11/01/35	11/01/37
F 377	11/20/12	0.00	11/01/29	11/01/33	11/01/36	11/01/38
F 367	08/14/14	0.90	09/01/30	09/01/34	09/01/37	09/01/39
F 400	02/19/16	1.25	11/01/31	11/01/35	11/01/38	11/01/40
F 419	01/06/17	0.00	01/01/34	01/01/38	01/01/41	01/01/43
F 434	12/03/18	0.00	12/01/35	12/01/39	12/01/42	12/01/44
F 244	06/05/19	7.50	12/01/28	12/01/32	12/01/35	12/01/37
F 445	02/18/20	0.00	02/16/37	02/16/41	02/16/44	02/16/46
F 447	10/19/20	0.00	10/16/37	10/16/41	10/16/44	10/16/46
F 448	10/21/20	0.00	10/16/37	10/16/41	10/16/44	10/16/46
F 450	07/01/22	0.60	11/01/38	11/01/42	11/01/45	11/01/47
F 457	08/22/22	0.00	08/16/39	08/16/43	08/16/46	08/16/48

Longevity Pay became effective 07/01/22.

8/10/2022 - after correction to: 131, 114, 357

Mike Johnson

From: Allison C. Callaghan
Sent: Friday, September 9, 2022 12:36 PM
To: Mike Johnson
Cc: John Kennedy
Subject: RE: [External] Longevity for Volunteer Service Time

Hi Chief Johnson,

Thank you for reaching out to us with your questions regarding the longevity pay provision adopted in this year's Memorandum of Understanding ("MOU") between the Ebbetts Pass Fire District ("EPFD") and Ebbetts Pass Firefighter's Local No. 3581 ("Union").

As an initial matter, EPFD's agreement to incentivize the retention of personnel through the provision of longevity pay is proper and not uncommon amongst fire districts. Further, subject to the limitations discussed below, we generally see no issue with including an employee's prior service as a volunteer in the calculation of years of service for purposes of determining the employee's longevity with EPFD.

In response to your first question regarding whether the calculation prepared by you and your staff is proper under the MOU, we have identified an issue to be addressed.

The MOU provides, in relevant part: "One (1) year of active volunteer service with EPFD prior to being hired as a full-time employee equals 0.5 year of service towards longevity pay." Thus, the plain language of the MOU only contemplates that volunteer service will be considered in one year increments. However, the directive provides, in relevant part: "Credit shall be granted for partial active years down to 6-month increments (example: Active volunteer for 6 months out of one year's time equals 3-months credit for longevity. A full 12-months active status equals 6-months credit for longevity)." Thus, the directive (and correspondingly the calculations) reference volunteer service in increments of less than six months (e.g., three months and four-and-a-half months). We recommend replacing the language from the directive quoted above with: "Credit shall be granted for a full year of active service." Then, under "Volunteer credit time shall not be" add: "Credit shall not be granted for partial active service years in less than full year increments." Additionally, we recommend recalculating the years of service for those individuals who are being awarded credit based on service less than a full year or years as a volunteer.

In response to your second question regarding whether including volunteer time in calculating an employee's years of service for the purposes of longevity pay is properly reportable to CalPERS, we have some concerns.

The formula utilized by CalPERS for determining a member's retirement benefit takes into account: (1) years of service; (2) a percentage figure based on the age on the date of retirement; and (3) "final compensation." (Gov. Code §§ 20037, 21350, 21352, 21354; *City of Sacramento v. Public Employees Retirement System* (1991) 229 Cal.App.3d 1470, 1479.) "Compensation reported by the employer to CalPERS 'shall not exceed compensation earnable, as defined in [Government Code] Section 20636.'" (*Tanner v. California Public Employees' Retirement System* (2016) 248 Cal.App.4th 743, 750.)

Government Code section 20636 defines "compensable earnable" as the (1) payrate and (2) "special compensation" of a member. (Gov. Code § 20636, subd. (a).) Subdivision (c) of that section includes the

following definition of “special compensation:” “Special compensation of a member includes a payment received for special skills, knowledge, abilities, work assignment, workdays or hours, or other work conditions. [¶] Special compensation shall be limited to that which is received by a member pursuant to a labor policy or agreement or as otherwise required by state or federal law, to similarly situated members of a group or class of employment that is in addition to payrate.... [¶] Special compensation shall be for services rendered during normal working hours and, when reported to the board, the employer shall identify the pay period in which the special compensation was earned.” (*Id.* at subd. (c)(1)-(3) [emphasis added].)

Government Code section 20636 further provides that “[t]he [CalPERS Board of Administration] shall promulgate regulations that delineate more specifically and exclusively what constitutes ‘special compensation’ as used in this section.” (Gov. Code, § 20636, subd. (c)(6).) Pursuant to that direction, CalPERS’s Board promulgated section 571 in title 2 of the California Code of Regulations.

Section 571, subdivision (a) provides an exclusive list of the items that constitute special compensation that must be reported to CalPERS. That list includes “longevity pay,” which is defined as “[a]dditional compensation to employees who have been with an employer, or in a specified job classification, for a certain minimum period of time exceeding five years.” (Emphasis added.) However, subdivision (b) of that section limits the items listed in subdivision (a) to those that are “[p]art of normally required duties” and “[p]erformed during normal work hours of employment.” (Cal. Code Regs., tit. 2, § 571, subd. (b)(3) & (4), emphasis added.)

Under section 571, longevity pay qualifies as special compensation and is properly reportable to CalPERS as pensionable income. However, because volunteers do not qualify as members of, nor make contributions to, CalPERS, nor (we assume) does EPFD make contributions to CalPERS on behalf of volunteers, but rather only for employees, and because special compensation is limited to compensation to employees for services rendered during normal working hours of employment (and as part of normally required duties), we believe there is a risk that CalPERS would find the inclusion of volunteer service in the calculation of longevity pay to be improper for determining pensionable compensation. Rather, CalPERS would likely take the position that only the years a member served as an employee (and not as a volunteer) should be included in determining reportable longevity pay. However, we have not been able to find any legal authorities (statutory, regulatory, or case law) or information published by CalPERS specifically on point. Accordingly, we recommend that EPFD reach out to CalPERS for guidance on how the agency views the longevity pay provision in the MOU and specifically with respect to the inclusion, or not, of volunteer service time.

If you have any questions or wish to discuss, please let us know.

Thank you,

Allison

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From: Mike Johnson <firechief@epfd.org>
Sent: Friday, August 19, 2022 3:24 PM
To: John Kennedy <jkennedy@nossaman.com>
Cc: Allison C. Callaghan <acallaghan@nossaman.com>
Subject: RE: [External] Longevity for Volunteer Service Time

The deadline is for September 15th in order to brief our Personnel Committee prior to the Board meeting occurring the following Tuesday.

Mike Johnson, Fire Chief
Ebbetts Pass Fire District
1037 Blagen Road
PO Box 66
Arnold, CA 95223
(209) 795-1646

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From: John Kennedy <jkennedy@nossaman.com>
Sent: Friday, August 19, 2022 9:41 AM
To: Mike Johnson <firechief@epfd.org>
Cc: Allison C. Callaghan <acallaghan@nossaman.com>
Subject: RE: [External] Longevity for Volunteer Service Time

Hello Chief Johnson:



We will review and let you know if we see any issues or to confirm that all looks good to go.

Also, we will do this as soon as we can, but do you have a deadline or timeline in mind that we should be aware of?

Regards,

John

John Kennedy
NOSSAMAN LLP
T 916.442.8888 F 916.442.0382

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intended recipient, you may not use, copy, nor disclose to anyone this message or any information contained in it. Please notify the sender by reply e-mail and delete the message. Thank you.

From: Mike Johnson <firechief@epfd.org>

Sent: Friday, August 19, 2022 7:54 AM

To: John Kennedy <jkennedy@nossaman.com>

Subject: [External] Longevity for Volunteer Service Time

John,

Hope all is well with you and the team at Nossaman! We have been navigating the waters for Longevity credit for EPFD volunteer service time and wanted to make sure it looked good to your office! Here is the background and inquire below. Thanks!

Background: Our Board recently approved applying volunteer years of service to our labor groups longevity pay at a ratio of 1 year of service equal to 6 months credit. While the MOU is signed, the calculation to determine if someone satisfied being a volunteer "in good standing" in order to receive the credit was subject to our administration for calculation. In an effort to be transparent with our labor group Cheryl and I worked put together the attached directive letter and spreadsheet regarding the calculations per individual taking into account the various volunteer types and standards of "active" status for that specific era.

Board inquire: The Board wanted to make sure that this calculation is not proper and legal. We understand that CalPERS accepts longevity pay in this way or at least we believe, so if that's the case great! Also if there is any other issues you can see with it.

Thanks John, oh and also there is a copy of the MOU on the email as well!

Mike Johnson, Fire Chief
Ebbetts Pass Fire District
1037 Blagen Road
PO Box 66
Arnold, CA 95223
(209) 795-1646

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**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
EBBETTS PASS FIRE PROTECTION DISTRICT**

RESOLUTION No. 2022-04

**RESOLUTION ADOPTING THE FINAL BUDGET AND AN
APPROPRIATIONS LIMIT FOR THE 2022-23 FISCAL YEAR**

WHEREAS, the Board of Directors has adopted a Preliminary Budget for fiscal year 2022-23 and a notice was published stating that the final budget was to be adopted; and

WHEREAS, by previous Resolution the Board of Directors has established the method of calculation of the appropriations limit on the proceeds of taxes, and a notice was published stating that an appropriations limit was to be adopted and that the information and data for the limit was available for public inspection.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Ebbetts Pass Fire District for 2022-23 that the Operations-Fire final budget totals \$2,920,621, the Engine Paramedic Program final budget totals \$692,387, and Station 3 Ambulance Program final budget totals \$2,982,749.

BE IT FURTHER RESOLVED that the adopted Appropriations Limit for the 2022-23 fiscal year is \$4,966,852.

PASSED, APPROVED AND ADOPTED this 20 day of September 2022 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

President

Board of Directors

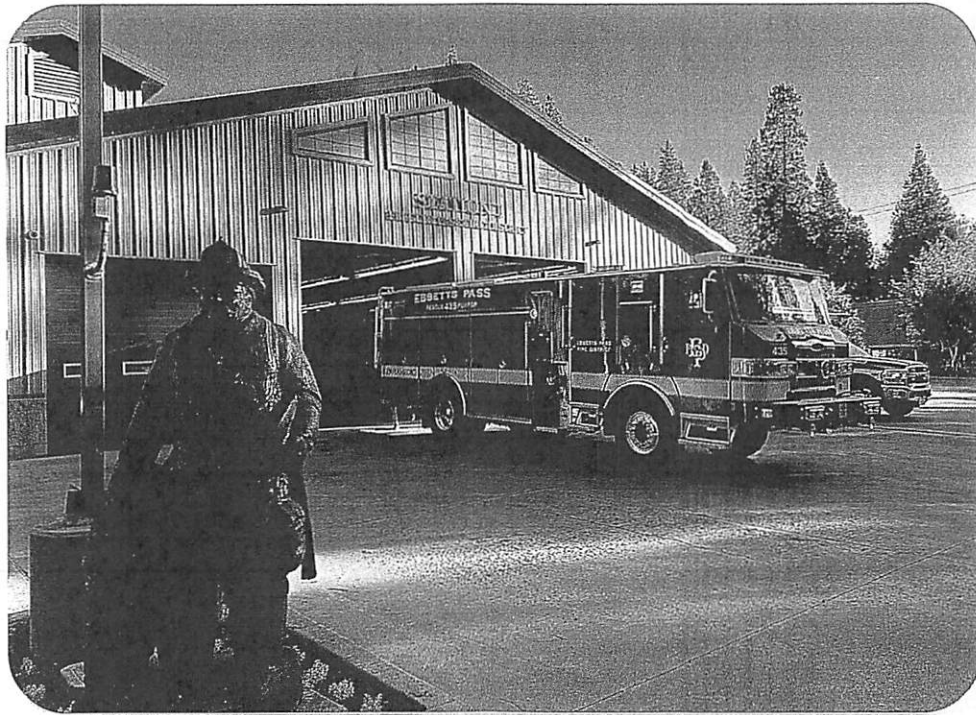
Secretary

Board of Directors

EBBETTS PASS FIRE DISTRICT

Final Budget Fiscal Year 2022-23

To be approved 09/20/22



The Ebbetts Pass Fire District shall provide for Life and Property Safety from the threat of fires, medical emergencies, and hazardous material release through Planning, Prevention, Education, Incident Mitigation, and Appropriate Application of Technology.

REVENUE ACCOUNT SUMMARY - FIRE

ACCOUNT DESCRIPTION	REV ACCT		Final Budgeted 2021-22	Budget 2022-23
Current Secured Taxes	4010	F	\$2,272,844	\$2,482,469
Administrative Fee (SB2557 Reduction)	4013	F	(\$42,506)	(\$46,672)
Unitary Taxes	4015	F	\$55,156	\$62,824
Supplemental Current Secured Taxes	4017	F	\$31,024	\$40,784
Current Unsecured Taxes	4020	F	\$23,191	\$23,859
Supplemental Current Unsecured Taxes	4027	F	\$2,269	\$2,357
Prior Unsecured Taxes	4040	F	\$3,472	\$3,409
Transient Occupancy Taxes (TOT)	4072	F	\$45,650	\$75,000
Interest	4300	F	\$5,000	\$5,000
HOPTR	4463	F	\$22,686	\$20,705
Federal Grant - AFG	4505	F	\$15,700	\$0
State Grant - OTS & RFC	4455	F	\$126,000	\$91,000
Timber Tax	4465	F	\$0	\$0
State Aid for Public Safety (Prop 172)	4472	F	\$24,876	\$36,000
Revenue - State Firefighter Reimbursement	4542	F	\$50,000	\$50,000
Revenue - State Equipment Reimbursement	4543	F	\$5,000	\$5,000
		F		
Charges for Current Services--Ordinance Fees	4679	F	\$500	\$500
Charges for Current Services--CCWD Hydrants	4679	F	\$10,000	\$10,000
Reimbursement by Retiree for Medical Insurance Premium	4712		\$23,028	\$23,028
Misc. Revenue	4713	F	\$500	\$500
TRANSFERS FROM TRUST		F		\$15,858
Emergency Reserve		F		\$19,000
SCBA Trust Fund		F		
Apparatus Fund		F	\$207,592	
Building Fund		F		
TOTALS		F	\$2,881,982	\$2,920,621

NOTES ON REVENUE ACCOUNTS:

Schedule of Teeter Revenue Allocations: 55% December, 40% April, 5% End of Year

TOT (4072) and Prop 172 (4472) are encumbered for the engine lease payment (5701).

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 2021-22	BUDGET 2022-23
Salaries/Wages - Permanent	5001.1.001	F	\$1,112,455	\$1,225,853
Extra Hire - Hydrant Maintenance	5001.1.002	F	\$10,000	\$10,000
Extra Hire - Volunteer Intern Program	5001.1.003	F	\$46,506	\$46,506
ST/TF Firefighter Payment	5001.1.004	F	\$50,000	\$50,000
Volunteer Firefighter Response/Relief	5001.1.005	F	\$40,000	\$40,000
UAL Prepayment & Loan	5001.1.049	F	\$226,865	\$101,903
Retirement - PERS	5001.1.050	F	\$270,000	\$170,022
Group Insurance	5001.1.055	F	\$271,500	\$271,500
Uniform Allowance	5001.1.062	F	\$3,600	\$1,500
Safety Clothing	5111.1.111	F	\$10,000	\$11,690
Safety Equipment	5111.1.115	F	\$6,000	\$6,000
Communications - Radios	5111.1.121	F	\$9,100	\$5,760
Communications - Telephone	5111.1.124	F	\$15,000	\$8,000
Food - Fire Line Meals	5111.1.131	F	\$1,200	\$640
Housekeeping	5111.1.141	F	\$8,000	\$6,800
Insurance - Property/Liability	5111.1.151	F	\$28,148	\$34,418
Insurance - Worker's Compensation	5111.1.153	F	\$30,000	\$57,899
Maintenance - Apparatus	5111.1.181	F	\$59,000	\$59,000
Maintenance - Utilities	5111.1.182	F	\$10,000	\$10,000
Building & Grounds Maintenance	5111.1.201	F	\$26,700	\$16,280
Emergency Care	5111.1.211	F	\$1,275	\$1,275
Memberships	5111.1.221	F	\$8,015	\$8,015
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	\$690
Professional Services	5111.1.271	F	\$33,000	\$33,000
Small Tools/FF Equipment	5111.1.401	F	\$23,000	\$23,000
Small Tools - Hose	5111.1.402	F	\$9,000	\$9,000
Special District Expense	5111.1.411	F	\$17,000	\$18,650
SDE - Health Maintenance	5111.1.412	F	\$4,700	\$14,700
Training	5111.1.422	F	\$12,500	\$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	\$4,660
Utilities-Electricity	5111.1.504	F	\$11,500	\$5,440
Utilities-Propane	5111.1.505	F	\$20,000	\$10,400
LAFCO Fee	5627.1	F	\$3,180	\$4,370
Structures	5640.1	F	\$211,698	\$271,698
Equipment	5701.1	F	\$237,292	\$327,402
Budgeted Reserve	5703.1	F	22,753	\$0
TOTALS		F	2,902,817	\$2,920,621

Budget

EBBETTS PASS FIRE DISTRICT

Fire Operations

Fiscal Year 2022-23

SALARIES/WAGES - PERMANENT

ACCOUNT 5001.1.001

	Base Salary			Longevity Pay	Retirement Benefit	Medicare	TOTAL
Administrative:							
Fire Chief	\$141,499				\$0	\$2,052	\$143,551
Assistant Chief	\$0				\$0	\$0	\$0
District Secretary	\$83,730			\$10,048	\$3,349	\$1,214	\$98,341
Office Assistant	\$22,298				\$0	\$323	\$22,621
Fire Prevention Officer	\$26,464				\$0	\$384	\$26,847
Line Personnel:	Base Salary	Regular Overtime	Holiday Pay	Longevity Pay	Retirement Benefit	Medicare	
Battalion Chief 1 - Paramedic	\$116,447	\$3,033	\$5,823	\$5,240	\$5,012	\$1,817	\$ 137,372
Battalion Chief 2 - Paramedic	\$116,447	\$3,033	\$5,823	\$5,823	\$5,012	\$1,817	\$137,955
Battalion Chief 3 - EMT	\$98,119	\$2,556	\$4,906		\$0	\$1,531	\$107,112
Captain 1 - EMT	\$95,943	\$2,499	\$4,798	\$4,798	\$4,130	\$1,497	\$113,665
Captain 2 - Paramedic	\$110,334	\$2,874	\$5,517	\$5,517	\$4,749	\$1,722	\$130,713
Captain 3 - Paramedic	\$106,913	\$2,785	\$5,346	\$3,207	\$4,602	\$1,668	\$124,521
Paychex Payroll Service	\$3,500						\$3,500
Relief, Project and Contingency Overtime	\$179,656						\$0
							\$179,656
TOTAL	\$1,101,349	\$16,780	\$32,213	\$34,633	\$26,854	\$14,024	\$1,225,853

Unfunded Accrued Liability (UAL) Loan

ACCOUNT 5001.1.049

UAL and Loan Payment by Position/Rate Type	Safety & Misc.		Safety & Misc.		TOTAL
	CLASSIC UAL	PEPRA UAL	CLASSIC Loan	PEPRA Loan	
Fire Chief		\$50		\$200	\$250
District Secretary	\$477		\$7,216		\$7,693
Battalion Chief	\$1,961	\$50	\$35,523	\$200	\$37,734
Captain	\$2,941		\$53,285	\$0	\$56,226
TOTAL	\$5,379	\$100	\$96,024	\$400	\$101,903

RETIREMENT - CalPERS

ACCOUNT 5001.1.050

PERS Rate Plan	Classic		PEPRA		TOTAL
Fire Chief - Safety			\$18,084		\$18,084
District Secretary - Misc.	\$8,093				\$8,093
Office Assistant, Fire Prev Officer	\$0		\$0		\$0
Battalion Chief 1 - Paramedic - Safety	\$26,944		\$0		\$26,944
Battalion Chief 2 - Paramedic - Safety	\$27,064		\$0		\$27,064
Battalion Chief 3 - EMT - Safety	\$0		\$13,493		\$13,493
Captain 1 - EMT - Safety	\$22,299		\$0		\$22,299
Captain 2 - Paramedic - Safety	\$25,644		\$0		\$25,644
Captain 3 - Paramedic - Safety	\$24,407		\$0		\$24,407
Contingency/Out of Class Pay	\$3,994				\$3,994
TOTAL	\$138,445		\$31,577	\$0	\$170,022
Classic Misc. Plan Rate: 8.630% Classic Safety Plan Rate: 20.640% PEPRA Misc. Plan Rate: 7.470% PEPRA Safety Fire Plan: 12.780%					

FIRE OPERATIONS

Fiscal Year 2022-23

EXTRA HIRE**ACCOUNT 5001.1.002**

	Operations	Hydrant Maintenance Program		TOTAL
Compensation		\$10,000		\$10,000
Contingency				\$0
TOTAL	\$0	\$10,000	\$0	\$10,000

EXTRA HIRE - SPECIAL PURPOSE**ACCOUNT 5001.1.003**

	Volunteer Interns (5)	PARS Fund Maint. Fee	TOTAL
Volunteer Intern Program	\$43,800	\$2,706	\$46,506
TOTAL	\$43,800	\$2,706	\$46,506

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**

	Wildland Firefighting Strike Team Response		TOTAL
Firefighters (offset by Revenue Account 4542)	\$50,000		\$50,000 \$0
TOTALS	\$50,000		\$50,000

Volunteer Firefighter Response**ACCOUNT 5001.1.005**

	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
TOTALS	\$10,000	\$20,000	\$10,000	\$40,000

FIRE OPERATIONS

Fiscal Year 2022-23

INSURANCE - GROUP HEALTH

ACCOUNT 5001.1.055

	Fire Chief	Assistant Chief	Secretary		TOTAL
Medical	\$30,664	\$0	\$30,664		\$61,328
Vision	\$252		\$252		\$504
Dental	\$1,740		\$1,740		\$3,480
Life	\$120		\$120		\$240
				Volunteers	
Group Accident	\$115			\$3,124	\$3,239
	Batt. Chief	Captains			
	(3)	(3)			
Medical	\$73,328	\$91,992			\$165,320
Vision	\$756	\$756			\$1,512
Dental	\$5,220	\$5,220			\$10,440
Life	\$360	\$360			\$720
Group Accident	\$350	\$350			\$700
Retired Personnel (reimbursed by retiree)				\$23,028	\$23,028
Contingency	\$989				\$989
TOTALS	\$113,894	\$98,678	\$32,776	\$26,152	\$271,500

NOTES ON ACCOUNT 5001.1.055:

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

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 July and again in January.

Retiree medical insurance payment offset by Revenue Account 4712

UNIFORM ALLOWANCE

ACCOUNT 5001.1.062

	Quantity	Paid Staff	Quantity	Firefighter Interns	TOTAL
Uniform Allowance	7.5	\$1,500			\$1,500
Contingency			Included in Account 5111.1.111		\$0
TOTALS		\$1,500		\$0	\$1,500

NOTES ON ACCOUNT 5001.1.062

This year includes payment for the final half of 2021-22. This account will be deleted after this fiscal year as each individual's hourly pay includes uniform purchase and care.

FIRE OPERATIONS

Fiscal Year 2022-23

SAFETY CLOTHING**ACCOUNT 5111.1.111**

ACCOUNT 5111.1.111	VOLUNTEERS/PAID STAFF/REPLACEMENT		Interns	TOTAL
	Structure	Wildland		
Coats/Nomex Jackets	\$3,800			\$3,800
Trousers/Nomex Pants	\$2,100			\$2,100
Boots	\$700			\$700
Helmets	\$700			\$700
Gloves	\$100			\$100
Patches (uniform)	\$100			\$100
Uniform Pan			\$600	\$600
Damage Replacement	\$1,700	\$1,500		\$3,200
Contingencies	\$200	\$190		\$390
TOTALS	\$9,400	\$1,690	\$600	\$11,690

Interns: Uniform pant reimbursement at one each.

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
TOTALS	\$1,450	\$4,550	\$6,000

COMMUNICATIONS - RADIOS**ACCOUNT 5111.1.121**

ACCOUNT 5111.1.121	Purchase	Repairs	Batteries	TOTAL
RADIOS:		\$400		\$400
Mobile/Additional	\$1,500	\$400		\$1,900
Portable		\$300	\$600	\$900
Vehicle Chargers / Headsets		\$200		\$200
FIRE PAGERS:	\$1,000	\$580	\$500	\$2,080
Cases	\$100			\$100
Chargers		\$180		\$180
Code 3 Equipment				\$0
Contingency				\$0
TOTALS	\$2,600	\$2,060	\$1,100	\$5,760

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

ACCOUNT 5111.1.124	Sta. 1	Sta. 2	Sta. 3	Sta. 4	TOTAL
Telephone/Long Distance Service	\$2,100	\$400	\$1,000	\$400	\$3,900
Internet Access	\$600	\$500	\$500		\$1,600
Website Hosting	\$150		\$100		\$250
Alarm System Monitoring	\$125	\$125			\$250
Equipment Purchase/Repair					\$0
Cellular Phones	\$800		\$800		\$1,600
Cellular Data Lines	\$200		\$200		\$400
Contingency					\$0
TOTALS	\$3,975	\$1,025	\$2,600	\$400	\$8,000

FOOD**ACCOUNT 5111.1.131**

ACCOUNT 5111.1.131	Fire Line	Director	Staff	Training	TOTAL
Meals	\$250	\$50	\$25	\$50	\$375
Fireline Rations	\$115				\$115
Refreshments	\$50	\$50		\$50	\$150
TOTALS	\$415	\$100	\$25	\$100	\$640

HOUSEHOLD EXPENSE**ACCOUNT 5111.1.141**

ACCOUNT 5111.1.141	Station 1	Station 2	Station 3	Station 4	TOTAL
Pest Control	\$360	\$360	\$360	\$360	\$1,440
Trash Disposal	\$1,000				\$1,000
Towel Service	\$1,400				\$1,400
Solid Waste Disposal Fee	\$150				\$150
Household Supplies	\$2,000	\$500	\$110	\$50	\$2,660
Contingency	\$150				\$150
TOTALS	\$5,060	\$860	\$470	\$410	\$6,800

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

INSURANCE - PROPERTY, LIABILITY**ACCOUNT 5111.1.151**

ACCOUNT 5111.1.151				Premium	TOTAL
Annual Premium - Fire Agencies Insurance Risk Authority (FAIRA)				\$34,418	\$34,418
(JPA of Fire Districts Association of California)					\$0
TOTALS		\$0	\$0	\$34,418	\$34,418

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

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

ACCOUNT 5111.1.153	Premium based on Salaries	Premium due to EMOD*	Premium on Overtime	Total
Firefighters - including Fire Chief	\$30,877	\$3,855	\$20,549	\$55,281
Volunteer Firefighters (per capita charge)	\$4,644	\$1,800	\$500	\$6,944
Clerical/Office Staff	\$525	\$48		\$573
Directors	\$120	\$16		\$136
Less Credit Incentive Program Discount	(\$2,893)	(\$458)	(\$1,684)	(\$5,035)
Previous Fiscal Year Adjustment / Contingency			\$0	\$0
TOTALS	\$33,273	\$5,261	\$19,365	\$57,899

*Experience Modification Factor

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

FIRE OPERATIONS**FLEET MAINTENANCE - ENGINES**

ACCOUNT 5111.1.181

ACCOUNT 5111.1.181	E-431 1989 Pierce	E-432 1989 Pierce	E-433 1993 HME	E-434 2002 Pierce	TOTAL
Annual Service, Safety Inspection, Pump Test	\$1,225	\$1,225	\$1,325	\$725	\$4,500
Semi-annual Service	\$375	\$375	\$375	\$375	\$1,500
	E-435 1994 Pierce	E-436 2005 Int'l	Loader Case	WT-431 1998 Kenworth	Total
Annual Service, Safety Inspection, Pump Test	\$2,175	\$1,175		\$725	\$4,075
Semi-Annual Service	\$375	\$375	\$375	\$375	\$1,500
	Batteries	Tires	Parts & Repairs	APPARATUS	
Service:	\$1,500	\$5,300	\$14,000	\$14,000	\$34,800
Contingency/Emergency				\$12,625	\$12,625
GRAND TOTAL					\$59,000

FLEET MAINTENANCE - UTILITIES

ACCOUNT 5111.1.182

ACCOUNT 5111.1.182	U-432 1999 Ford	U-433 2005 Ford	C410 2019 Dodge	U-415 2010 Ford	TOTAL
Annual Service	\$250	\$250	\$250	\$250	\$1,000
Semi-annual Service	\$100	\$100	\$100	\$100	\$400
	U-430 2010 Ford	S-431 2000 Ford	Batteries/ Tires	Parts and Repairs	
Service	\$250	\$250	\$2,000	\$2,750	\$5,250
Semi-annual Service	\$100	\$100			\$200
Contingency/Emergency			\$1,750	\$1,400	\$3,150
GRAND TOTAL					\$10,000

BUILDING & GROUNDS MAINTENANCE

ACCOUNT 5111.1.201

ACCOUNT 5111.1.201	Station 1	Station 2	Station 3	Station 4	TOTAL
PROJECTS/REPAIRS:					
Facility Maintenance	\$4,000	\$800	\$480	\$500	\$5,780
HVAC System Replacement	\$5,000				\$5,000
Extinguisher Service/Purchase	\$500	100	\$100	\$100	\$800
Compressor/Fill Station Maint.	\$1,000				\$1,000
Station Generator Maint.	\$1,000	\$950	\$100		\$2,050
Contingencies	\$1,000	\$650			\$1,650
TOTALS	\$12,500	\$2,500	\$680	\$600	\$16,280

EMERGENCY CARE SUPPLIES

ACCOUNT 5111.1.211

ACCOUNT 5111.1.211	Supplies				TOTAL
Medical Supplies	\$1,000				\$1,000
Contingencies	\$275				\$275
TOTALS	\$1,275	\$0	\$0	\$0	\$1,275

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

ACCOUNT 5111.1.221	Special Districts	Admin.	Training	TOTAL
FDAC	\$400			\$400
CFCA		\$55		\$55
CSDA, NFPA	\$7,300	\$175		\$7,475
Calaveras Co. Fire Chiefs/Motherlode Interagency		\$50	\$35	\$85
TOTALS	\$7,700	\$280	\$35	\$8,015

OFFICE EXPENSE**ACCOUNT 5111.1.241**

ACCOUNT 5111.1.241	Website	Computer	Office	TOTAL
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
TOTALS	\$2,800	\$4,850	\$4,400	\$12,050

OFFICE EXPENSE - POSTAGE**ACCOUNT 5111.1.243**

ACCOUNT 5111.1.243	Postage			TOTAL
Postage	\$1,000			\$1,000

OFFICE EXPENSE - COPIES**ACCOUNT 5111.1.245**

ACCOUNT 5111.1.245			Maintenance Agreement	TOTAL
Copies			\$690	\$690

PROFESSIONAL SERVICES**ACCOUNT 5111.1.271**

ACCOUNT 5111.1.271	Legal	Audit	Information	TOTAL
Professional Services	\$22,000	\$5,000	\$6,000	\$33,000
Contingencies				\$0
Total	\$22,000	\$5,000	\$6,000	\$33,000

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

ACCOUNT 5111.1.401	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
Technical Rescue				\$10,000	\$10,000
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	\$13,250	\$23,000

SMALL TOOLS - SPECIAL PURPOSE ACCOUNT 5111.1.402

ACCOUNT 5111.1.402	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
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

ACCOUNT 5111.1.411	Operations	NFIRS Reporting	Public Safety Fire Prevention	TOTAL
Annual Picnic/Dinner	\$2,730			\$2,730
Awards	\$800			\$800
Election Expense	\$4,500			\$4,500
Amador-Calaveras Group Membership Progra	\$1,650			\$1,650
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
TOTALS	\$14,775	\$2,000	\$1,875	\$18,650

HEALTH MAINTENANCE - Special District Expense

ACCOUNT 5111.1.412

ACCOUNT 5111.1.412	Operations	Paid Staff	Volunteers	TOTAL
Physicals		\$11,000	\$1,000	\$12,000
Immunizations Program	\$500			\$500
Health & Wellness / Physical Training	\$2,200			\$2,200
TOTALS	\$2,700	\$11,000	\$1,000	\$14,700

TRAINING

ACCOUNT 5111.1.422

ACCOUNT 5111.1.422	General	Shift Training	Volunteer	TOTAL
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
TOTALS	\$11,600	\$400	\$500	\$12,500

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

ACCOUNT 5111.1.478	Professional Growth	Travel Expense Reimbursement	TOTAL
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
TOTALS	\$8,200	\$800	\$9,000

FUEL AND GAS**ACCOUNT 5111.1.480**

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

UTILITIES - WATER/SEWER**ACCOUNT 5111.1.501**

ACCOUNT 5111.1.501	Station 1	Station 2	Station 3	Station 4	TOTAL
Water / Sewer	\$2,500	\$200	\$200	\$200	\$3,100
Fire System Detector Check Meter	\$600	\$600	\$0	\$0	\$1,200
Wastewater Assessment	\$360	\$0	\$0	\$0	\$360
TOTALS	\$3,460	\$800	\$200	\$200	\$4,660

UTILITIES - ELECTRICAL**ACCOUNT 5111.1.504**

ACCOUNT 5111.1.504	Station 1	Station 2	Station 3	Station 4	TOTAL
Electricity	\$4,500	\$250	\$440	\$250	\$5,440
TOTALS	\$4,500	\$250	\$440	\$250	\$5,440

UTILITIES - PROPANE**ACCOUNT 5111.1.505**

ACCOUNT 5111.1.505	Station 1	Station 2	Station 3	Station 4	TOTAL
Propane	\$8,500	\$700	\$500	\$700	\$10,400
TOTALS	\$8,500	\$700	\$500	\$700	\$10,400

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

ACCOUNT 5627	Fee				TOTAL
LAFCO	\$4,370				\$4,370
TOTALS	\$4,370				\$4,370

STRUCTURES**ACCOUNT 5640**

ACCOUNT 5640	New Station 1	Station Improvements		TOTAL
Station 1 Loan Payment	\$211,698			\$211,698
Repair Gutters & Construct Snow Covers		\$60,000		\$60,000
Contingencies	\$0			\$0
TOTALS	\$211,698	\$60,000		\$271,698

EQUIPMENT**ACCOUNT 5701**

ACCOUNT 5701	Fire Suppression Structural	Emergency Response	Administrative Vehicle & Eqpt.	Operations	TOTAL
Engine - Loan Payment	\$92,592				\$92,592
Utility Vehicle - Batt Chief			\$15,000		\$15,000
Air Trailer (Mutual Aid Participation)				\$17,810	\$17,810
Loader (snow removal)				\$130,000	\$130,000
Extrication Tools (OTS)		\$72,000			\$72,000
					\$0
TOTALS	\$92,592	\$72,000	\$15,000	\$147,810	\$327,402

Revenue from TOT (4072) and Prop 172 (4472) are encumbered for the engine lease payment (5701).

REVENUE ACCOUNT SUMMARY - Engine Paramedic

ACCOUNT DESCRIPTION	REV ACCT		Budgeted 2021-22	Final Budget 2022-23
Special Tax	4077	P	362,500	\$362,883
Special Tax - Sustain ALS within District	4077	S	382,487	\$329,504
TRANSFER FROM EMS/P TRUST			-	\$0
TOTALS		P	744,987	\$692,387

Schedule of Teeter Revenue Allocations: 55% December, 40% April, 5% End of Year

EXPENDITURE ACCOUNT SUMMARY - Engine Paramedic Program

ACCOUNT DESCRIPTION	ACCT No.		Final Budget 2021-22	Preliminary Budget 2022-23
Salaries/Wages - Permanent	5001.2.001	P	355,300	\$411,145
UAL Prepayment & Loan	5001.2.049	P	124,317	\$56,226
Retirement	5001.2.050	P	120,989	\$61,749
Group Insurance	5001.2.055	P	98,800	\$98,800
Uniform Allowance	5001.2.062	P	1,200	\$600
Safety Clothing	5111.2.111	P	2,725	\$2,775
Safety Equipment	5111.2.115	P	1,000	\$1,000
Communications - Radios	5111.2.121	P	800	\$1,440
Communications - Telephones	5111.2.124	P	480	\$2,000
Food	5111.2.131	P	0	\$160
Housekeeping	5111.2.141	P	1,900	\$1,700
Insurance - Property, Liability	5111.2.151	P	5,630	\$6,884
Insurance - Worker's Comp	5111.2.153	P	7,020	\$11,580
Maintenance - Apparatus	5111.2.181	P	2,900	\$2,900
Building & Grounds Maintenance	5111.2.201	P	0	\$4,070
Copier Maintenance	5111.2.245	P	0	\$175
Professional Services	5111.2.271	P	2,200	\$2,200
Special District Expense	5111.2.411	P	700	\$1,030
SDE - Health Maintenance	5111.2.412	P	1,500	\$3,300
Training	5111.2.422	P	4,000	\$4,000
Travel/Education/Training	5111.2.478	P	2,700	\$2,700
Fuel	5111.2.480	P	7,200	\$7,200
Utilities - Water/Sewer	5111.2.501	P	0	\$1,165
Utilities - Electrical	5111.2.504	P	0	\$1,360
Utilities - Propane	5111.2.505	P	0	\$2,600
Special Tax Collection Fee	5411.2	P	3,625	\$3,629
Budgeted Reserve	5703.2	P	0	\$ (0)
TOTALS		P	744,986	\$692,387

ENGINE PARAMEDIC

Fiscal Year 2022-23

SALARIES/WAGES

ACCOUNT 5001.2.001

ACCOUNT 5001.2.001	Base Salary	Regular Overtime	Holiday Pay	Longevity Pay	Retirement Benefit	Medicare	Total
Engineer Paramedic 1	\$86,539	\$2,254	\$4,327		\$3,725	\$1,350	\$98,195
Engineer Paramedic 2	\$92,167	\$2,401	\$4,608	\$2,765	\$3,967	\$1,438	\$107,346
Engineer Paramedic 3	\$92,167	\$2,401	\$4,608		\$3,967	\$1,438	\$104,581
Longevity Pay	\$0						\$0
Relief, Project and Contingency Overtime	\$100,000						\$100,000
Paychex Payroll Fee	\$1,023						\$1,023
TOTAL	\$371,896	\$7,056	\$13,543		\$11,659	\$4,226	\$411,145

Unfunded Accrued Liability (UAL) Loan

ACCOUNT 5001.2.049

ACCOUNT 5001.2.049 UAL and Loan Payment by Position/Rate Type	Safety			Safety		Total
	CLASSIC UAL	PEPRA UAL		CLASSIC Loan	PEPRA UAL	
Engineer Paramedic	\$2,941			\$53,285	\$0	\$56,226
TOTAL	\$2,941	\$0		\$53,285	\$0	\$56,226

RETIREMENT

ACCOUNT 5001.2.050

ACCOUNT 5001.2.050	PERS Classic		PERS PEPRA			Contingency	Total
Engineer Paramedic 1	\$19,220		\$0				\$19,220
Engineer Paramedic 2	\$21,041		\$0				\$21,041
Engineer Paramedic 3	\$20,470		\$0				\$20,470
PERS - Out of Class Pay	\$1,018						\$1,018
							\$0
TOTAL	\$61,749	\$0	\$0		\$0	\$0	\$61,749

Classic Safety Plan Rate: 20.640% PEPRA Safety Fire Plan: 12.780%

GROUP HEALTH INSURANCE

ACCOUNT 5001.2.055

ACCOUNT 5001.2.055	Paramedics (3)						Total
Medical	\$91,992						\$91,992
Vision	\$756						\$756
Dental	\$5,220						\$5,220
Life	\$360						\$360
Group Accident	\$472						\$472
TOTAL	\$98,800	\$0	\$0		\$0	\$0	\$98,800

UNIFORM ALLOWANCE

ACCOUNT 5001.2.062

ACCOUNT 5001.2.062	Firefighter Paramedics						Total
Uniform Allowance	\$600						\$600
TOTAL	\$600						\$600

This is year includes payment for the final half of 2021-22. This account will be deleted after this fiscal year as each individual's hourly pay includes uniform purchase and care.

ENGINE PARAMEDIC PROGRAM**SAFETY CLOTHING**

ACCOUNT 5111.2.111

ACCOUNT 5111.2.111			Total
	Structure	Wildland	
Coats/Nomex Jackets	\$1,200	\$50	\$1,250
Trousers/Nomex Pants	\$900		\$900
Boots	\$200		\$200
Helmets/Hoods/Shrouds	\$400		\$400
Gloves / Contingencies	\$25		\$25
TOTALS	\$2,725	\$50	\$2,775

SAFETY EQUIPMENT

ACCOUNT 5111.2.115

ACCOUNT 5111.2.115			Total
	Structure	Wildland	
Badges	\$50		\$50
Accountability Tags (passport)	\$50		\$50
Belts, Bags, Canteens	\$150		\$150
Fire Shelters		\$500	\$500
Damage Replacement	\$125	\$125	\$250
TOTALS	\$375	\$625	\$1,000

COMMUNICATIONS - RADIOS

ACCOUNT 5111.2.121

ACCOUNT 5111.2.121		Purchase	Repairs	Total
RADIOS:				
Mobile UHF / Portable Radio		\$500	\$550	\$1,050
Accessories		\$100	\$200	\$300
Contingencies		\$40	\$50	\$90
TOTALS		\$640	\$800	\$1,440

COMMUNICATIONS - Telephone

ACCOUNT 5111.2.124

ACCOUNT 5111.2.124		Telephone	Total
Telephone Service		\$1,000	\$1,000
Cellular Phone Service		\$1,000	\$1,000
TOTALS	\$0	\$2,000	\$2,000

ENGINE PARAMEDIC PROGRAM**FOOD**

ACCOUNT 5111.2.131

ACCOUNT 5111.2.131			Staff	Training	TOTAL
Meals			\$100	\$30	\$130
Refreshments				\$30	\$30
Contingency					\$0
TOTAL	\$0	\$0	\$100	\$60	\$160

HOUSEHOLD EXPENSE

ACCOUNT 5111.2.141

ACCOUNT 5111.2.141	Sta. 1	Sta. 2	Sta. 3	Sta. 4	TOTAL
Household Supplies	\$550	\$50	\$550	\$50	\$1,200
Trash Disposal, Towel Service	\$240	\$10	\$240	10	\$500
Contingency					\$0
TOTAL	\$790	\$60	\$790	\$60	\$1,700

INSURANCE - PROPERTY, LIABILITY

ACCOUNT 5111.2.151

ACCOUNT 5111.2.151		Insurance	TOTAL
Annual Premium - Fire Agencies Insurance Risk Authority (FAIRA) (JPA of Fire Districts Association of California)		\$6,884	\$6,884

INSURANCE - WORKERS' COMPENSATION

ACCOUNT 5111.2.153

ACCOUNT 5111.2.153	based on Salaries	Premium due to EMOD*		Premium on Overtime	TOTAL
Annual Premium	\$8,744	\$219		\$3,624	\$12,587
Less Credit Incentive Program Discount	(\$700)	(\$17)		(\$290)	(\$1,007)
TOTAL	\$8,044	\$201		\$3,334	\$11,580

*Experience Modification Factor

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

MAINTENANCE - Apparatus

ACCOUNT 5111.2.181

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
TOTALS	\$2,900				\$2,900

**EBBETTS PASS FIRE DISTRICT
ENGINE PARAMEDIC PROGRAM**

BUILDING & GROUNDS MAINTENANCE

ACCOUNT 5111.2.201

ACCOUNT 5111.2.201	Sta. 1	Sta. 2	Sta. 3	Sta. 4	TOTAL
Projects/Repairs	\$3,070	\$1,000	\$1,000	\$1,000	\$4,070
Contingencies					\$0
TOTAL	\$3,070	\$1,000	\$1,000	\$1,000	\$4,070

OFFICE EXPENSE - COPIES

ACCOUNT 5111.2.245

ACCOUNT 5111.2.245				Maintenance Agreement	TOTAL
Copier				\$175	\$175
TOTAL				\$175	\$175

PROFESSIONAL SERVICES

ACCOUNT 5111.2.271

ACCOUNT 5111.2.271	Legal	Audit	Information Management	TOTAL
Service Consultation		\$1,200	\$500	\$1,700
Legal Consultation	\$500			\$500
TOTAL	\$500	\$1,200	\$500	\$2,200

SPECIAL DISTRICT EXPENSE

ACCOUNT 5111.2.411

ACCOUNT 5111.2.411	Award Recognition	Recruitment Process	Fees	TOTAL
Recruitment / Testing		\$500		\$500
Awards	\$150			\$150
Amador-Calaveras Group Membership Program			\$330	\$330
DMV EPN Program	\$0	\$50		\$50
TOTALS	\$150	\$550	\$330	\$1,030

ENGINE PARAMEDIC PROGRAM**HEALTH MAINTENANCE - SPECIAL DIST. EXPENSE** ACCOUNT 5111.2.412

	Paramedic	Health		TOTAL
Physicals / Immunizations	\$2,300			\$2,300
Health & Wellness / Physical Training		\$1,000		\$1,000
TOTALS	\$2,300	\$1,000		\$3,300

TRAINING

ACCOUNT 5111.2.422

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
TOTALS		\$1,000	\$3,000	\$4,000

TRAVEL/EDUCATION/TRAINING

ACCOUNT 5111.2.478

ACCOUNT 5111.2.478		Administration	Paramedic		TOTAL
EMS Meetings/Seminars/Conferences		\$200			\$200
Professional Growth			\$1,500		\$1,500
Certified Training		\$1,000			\$1,000
TOTALS		\$1,200	\$1,500	\$0	\$2,700

FUEL

ACCOUNT 5111.2.480

ACCOUNT 5111.2.480	Diesel			TOTAL
E-435	\$7,200			\$7,200
TOTALS	\$7,200			\$7,200

ENGINE PARAMEDIC PROGRAM

UTILITIES - WATER/SEWER

ACCOUNT 5111.2.501

ACCOUNT 5111.2.501	Sta. 1	Sta. 2	Sta. 3	Sta. 4	TOTAL
Water / Sewer	\$650	\$50	\$100	\$50	\$850
Fire System Detector Check Meter	\$108	\$107	\$0	\$0	\$215
Wastewater Assessment	\$100	\$0	\$0	\$0	\$100
TOTALS	\$858	\$157	\$100	\$50	\$1,165

UTILITIES - ELECTRICAL

ACCOUNT 5111.2.504

ACCOUNT 5111.2.504	Sta. 1	Sta. 2	Sta. 3	Sta. 4	TOTAL
Electricity	\$760	\$100	\$400	\$100	\$1,360
TOTALS	\$760	\$100	\$400	\$100	\$1,360

UTILITIES - PROPANE

ACCOUNT 5111.2.505

ACCOUNT 5111.2.505	Sta. 1	Sta. 2	Sta. 3	Sta. 4	TOTAL
Propane	\$1,500	\$300	\$500	\$300	\$2,600
TOTALS	\$1,500	\$300	\$500	\$300	\$2,600

SPECIAL DISTRICT EXPENSE

Special Tax Handling Fee

ACCOUNT **5411P**

	Fee		TOTAL
County Auditor			\$0
Special Tax Handling Fee (1%)	\$3,629		\$3,629
			\$0
TOTALS	\$3,629	\$0	\$3,629

REVENUE ACCOUNT SUMMARY - Ambulance Transport

ACCOUNT DESCRIPTION	REVENUE ACCOUNT	Budgeted Revenue 2021-22	Final Budget 2022-23
Special Tax	4077	A 829,650	\$830,503
EMS Transport Revenue	4660	A 770,000	\$770,000
Other Programs - State (GEMT)	4479	A -	\$103,000
State Other Aid (IGT)	4580	A 376,906	\$200,000
Grant (AFG) - CPR Comp Tool (2022-23)	4505	A 9,000	\$32,685
Special Tax - Sustain ALS within District	4077	S 997,193	\$1,115,718
TRANSFER FROM Sta. 3 A TRUST		-	\$0
TOTALS		A \$2,982,749	\$3,051,906

EXPENDITURE ACCOUNT SUMMARY - Ambulance Transport

ACCOUNT DESCRIPTION	ACCT No.	Budgeted 2021-22	Final Budget 2022-23
Salaries/Wages - Permanent	5001.3.001	A 1,320,000	\$1,596,163
UAL Prepayment & Loan	5001.3.049	A 214,635	\$96,216
Retirement	5001.3.050	A 281,185	\$185,670
Group Insurance	5001.3.055	A 389,920	\$401,728
Uniform Allowance	5001.3.062	A 6,000	\$3,000
Safety Clothing	5111.3.111	A 15,000	\$13,860
Safety Equipment	5111.3.115	A 2,250	\$5,750
Communications - Radios	5111.3.121	A 4,500	\$4,200
Communications - Telephones	5111.3.124	A 5,175	\$10,000
Food	5111.3.131	A 400	\$800
Housekeeping	5111.3.141	A 6,000	\$8,500
Insurance - Property, Liability	5111.3.151	A 22,518	\$27,535
Insurance - Worker's Comp	5111.3.153	A 23,500	\$46,319
Maintenance - Ambulances	5111.3.183	A 31,250	\$31,250
Building & Grounds Maintenance	5111.3.201	A 5,000	\$20,350
Emergency Care	5111.3.211	A 43,080	\$43,080
Professional Memberships	5111.3.221	A 150	\$150
Office Expense	5111.3.241	A 4,800	\$4,800
Office Expense - Copies	5111.3.245	A 215	\$860
Professional Services	5111.3.271	A 69,934	\$69,934
Small Tools - ALS	5111.3.401	A 7,050	\$7,050
Special District Expense	5111.3.411	A 8,800	\$10,450
SDE - Health Maintenance	5111.3.412	A 13,100	\$23,100
SDE - Admin. Fee / GEMT Admin Fee	5111.3.413	A 3,800	\$3,800
Training	5111.3.422	A 12,000	\$12,000
Travel/Education/Training	5111.3.478	A 4,500	\$4,500
Fuel	5111.3.480	A 22,000	\$22,000
Utilities-Water/Sewer	5111.3.501	A 1,350	\$5,815
Utilities-Electricity	5111.3.504	A 2,100	\$6,800
Utilities-Propane	5111.3.505	A 5,000	\$13,000
Special Tax Handling Fee	5411.3	A 22,093	\$22,757
Refund Overpayment	5612.3	A 20,747	\$13,000
Structures	5640.3	A 0	\$0
Equipment	5701.3	A 129,250	\$314,000
Budgeted Reserve	5703.3	A 285,447	\$ 23,470
TOTALS		A 2,982,749	\$3,051,906

Ambulance Transport

Fiscal Year 2022-23

SALARIES/WAGES

ACCOUNT 5001.3.001

ACCOUNT 5001.3.001	Base Salary	Regular Overtime	Holiday Pay	Longevity Pay	Retirement Benefit	Employer Medicare	Total
Engineer Medic/EMT 1	\$72,918	\$1,900	\$3,646		\$0	\$1,138	\$79,602
Engineer Medic/EMT 2	\$82,709	\$2,155	\$4,136	\$8,817	\$3,560	\$1,291	\$102,668
Engineer Medic/EMT 3	\$82,709	\$2,155	\$4,136	\$9,925	\$3,560	\$1,291	\$103,776
Medic/EMT 1	\$81,996	\$2,136	\$4,100		\$3,529	\$1,279	\$93,041
Medic/EMT 2	\$81,996	\$2,136	\$4,100		\$3,529	\$1,279	\$93,041
Medic/EMT 3	\$69,090	\$1,800	\$3,455		\$0	\$1,078	\$75,423
Medic/EMT 4	\$66,948	\$1,744	\$3,348		\$0	\$1,045	\$73,085
Medic/EMT 5	\$72,290	\$1,883	\$3,615		\$0	\$1,128	\$78,916
Medic/EMT 6	\$65,437	\$1,825	\$3,503		\$0	\$1,026	\$71,791
Medic/EMT 7	\$65,437	\$1,825	\$3,503		\$0	\$1,026	\$71,791
Medic/EMT 8	\$65,437	\$1,825	\$3,503		\$0	\$1,026	\$71,791
Medic/EMT 9	\$65,437	\$1,825	\$3,503		\$0	\$1,026	\$71,791
Medic/EMT 10	\$65,437	\$1,825	\$3,503		\$0	\$1,026	\$71,791
Medic/EMT 11	\$60,911	\$1,587	\$3,046		\$0	\$950	\$66,494
Medic/EMT 12	\$65,437	\$1,825	\$3,506		\$0	\$1,026	\$71,794
Longevity Pay							\$0
Relief, Project and Contingency Overtime	\$392,000					\$3,300	\$395,300
Paychex Payroll Fee	\$4,000					\$69	\$4,069
TOTAL	\$1,460,189	\$28,446	\$54,603	\$18,742	\$14,179	\$20,004	\$1,596,163

Unfunded Accrued Liability (UAL) Loan

ACCOUNT 5001.3.049

ACCOUNT 5001.3.049	Safety		Safety		Total
UAL and Loan Payment by Position/Rate Type	CLASSIC UAL	PEPRA UAL	CLASSIC Loan	PEPRA Loan	
					\$0
					\$0
Paramedic/EMT	\$4,902	\$502	\$88,807	\$2,005	\$96,216
TOTAL	\$4,902	\$502	\$88,807	\$2,005	\$96,216

RETIREMENT

ACCOUNT 5001.3.050

ACCOUNT 5001.3.050	PERS Classic	PERS PEPRA	Contingency	Total
Engineer Medic/EMT 1	\$0	\$10,028		\$10,028
Engineer Medic/EMT 2	\$20,189	\$0		\$20,189
Engineer Medic/EMT 3	\$20,418	\$0		\$20,418
Medic/EMT 1	\$18,211	\$0		\$18,211
Medic/EMT 2	\$18,211	\$0		\$18,211
Medic/EMT 3	\$15,345	\$0		\$15,345
Medic/EMT 4	\$0	\$9,207		\$9,207
Medic/EMT 5	\$0	\$9,941		\$9,941
Medic/EMT 6	\$0	\$9,044		\$9,044
Medic/EMT 7	\$0	\$9,044		\$9,044
Medic/EMT 8	\$0	\$9,044		\$9,044
Medic/EMT 9	\$0	\$9,044		\$9,044
Medic/EMT 10	\$0	\$9,044		\$9,044
Medic/EMT 11	\$0	\$8,377		\$8,377
Medic/EMT 12	\$0	\$9,044		\$9,044
PERS - Out of Class Pay	\$1,480	\$0		\$1,480
TOTAL	\$93,855	\$91,815	\$0	\$185,670

Classic Safety Plan Rate: 20.640% PEPRA Safety Fire Plan: 12.780%

FY 2022-23

ACCOUNT 5001.3.055

UNIFORM ALLOWANCE						ACCOUNT 5001.3.062
ACCOUNT 5001.3.062		Uniform Allowance				Total
		A				
Engineer Medic/EMT (3)		\$600				\$600
Medic/EMT (12)		\$2,400				\$2,400
						\$0
TOTAL		\$3,000	\$0	\$0	\$0	\$3,000
<p>This is year includes payment for the final half of 2021-22. This account will be deleted after this fiscal year as each individual's hourly pay includes uniform purchase and care.</p>						

Ambulance Transport**FY 2022-23****SAFETY CLOTHING****ACCOUNT 5111.3.111**

ACCOUNT 5111.3.111				Total
		Structure	Wildland	
Coats/Nomex Jackets		\$3,600	\$1,600	\$5,200
Trousers/Nomex Pants		\$2,400	\$560	\$2,960
Helmets, Boots		\$1,500	\$800	\$2,300
Suspenders/Gloves		\$600	\$150	\$750
Hoods/Shrouds		\$900	\$150	\$1,050
Damage Replacement		\$1,000	\$600	\$1,600
Contingencies		\$0	\$0	\$0
TOTALS		\$10,000	\$3,860	\$13,860

SAFETY EQUIPMENT**ACCOUNT 5111.3.115**

ACCOUNT 5111.3.115				Total
	Operations	Structure	Wildland	
Gear Rack*	\$3,500			\$3,500
Badges		\$200		\$200
Shields/Accessories/Goggles		\$250	\$150	\$400
Belts, Bags, Canteens			\$300	\$300
Fire Shelters			\$750	\$750
Damage Replacement		\$250	\$250	\$500
Contingencies		\$50	\$50	\$100
TOTALS	\$3,500	\$750	\$1,500	\$5,750

COMMUNICATIONS - RADIOS**ACCOUNT 5111.3.121**

ACCOUNT 5111.3.124	Purchase	Batteries	Repairs	Total
RADIOS:				\$0
Mobile UHF Radio			\$500	\$500
Base Station Radio			\$500	\$500
Portable		\$500	\$600	\$1,100
Headsets			\$600	\$600
Accessories	\$300			\$300
PAGERS and accessories	\$500			\$500
Code 3 Equipment			\$500	\$500
Contingencies			\$200	\$200
TOTALS	\$800	\$500	\$2,900	\$4,200

Ambulance Transport**FY 2022-23****MAINTENANCE - TRANSPORT UNITS**

ACCOUNT 5111.3.183

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
TOTALS	\$10,000	\$8,200	\$2,500	\$10,550	\$31,250

BUILDING & GROUNDS MAINTENANCE

ACCOUNT 5111.3.201

ACCOUNT 5111.3.201	Sta. 1	Sta. 2	Sta. 3	Sta. 4	TOTAL
Projects/Repairs	\$13,000	\$2,000	\$5,000	\$350	\$20,350
Contingencies					\$0
TOTALS	\$13,000	\$2,000	\$5,000	\$350	\$20,350

EMERGENCY CARE SUPPLIES

ACCOUNT 5111.3.211

ACCOUNT 5111.3.211	Supplies		Maint.	Batteries	TOTAL
MEDICATIONS:	\$9,250				\$9,250
Outdates/Damaged	\$875				\$875
MEDICAL SUPPLIES*	\$16,930				\$16,930
Medical Supplies for COVID-19	\$5,000				\$5,000
Oxygen	\$6,280				\$6,280
Oxygen Cascade Tank			\$500		\$500
Contingencies	\$1,700		\$1,600	\$945	\$4,245
TOTALS	\$40,035		\$2,100	\$945	\$43,080

*includes infectious control, disposable and IV supplies.

PROFESSIONAL MEMBERSHIPS

ACCOUNT 5111.3.221

ACCOUNT 5111.3.221		Station 3			TOTAL
					\$0
CFCA: EMS Section		\$150			\$150
Contingencies		\$0			\$0
TOTALS		\$150			\$150

Ambulance Transport**FY 2022-23****COMMUNICATIONS - Telephone****ACCOUNT 5111.3.124**

ACCOUNT 5111.3.124		Telephone Service	Cellular Service	Other	TOTAL
Telephone Service		\$5,000			\$5,000
Cellular Phone Service			\$5,000		\$5,000
Contingencies				\$0	\$0
TOTALS		\$5,000	\$5,000	\$0	\$10,000

FOOD**ACCOUNT 5111.3.131**

ACCOUNT 5111.3.131		Staff	Training Meetings	EMS Meetings	TOTAL
					\$0
Meals/Refreshments		\$100	\$200	\$500	\$800
TOTAL		\$100	\$200	\$500	\$800

HOUSEHOLD EXPENSE**ACCOUNT 5111.3.141**

ACCOUNT 5111.3.141	Sta. 1	Sta. 2	Sta. 3	Sta. 4	TOTAL
Household Supplies, Pest Control	\$3,000	\$1,000	\$2,000	\$1,000	\$7,000
Trash Disposal	\$1,000		\$500		\$1,500
Contingency					\$0
TOTAL	\$4,000	\$1,000	\$2,500	\$1,000	\$8,500

INSURANCE - PROPERTY, LIABILITY**ACCOUNT 5111.3.151**

ACCOUNT 5111.3.151	Insurance	TOTAL
Annual Premium - Fire Agencies Insurance Risk Authority (FAIRA) (JPA of Fire Districts Association of California)	\$27,535	\$27,535

INSURANCE - WORKERS' COMPENSATION**ACCOUNT 5111.3.153**

ACCOUNT 5111.3.153	Premium based on Salaries	Premium due to EMOD*	Premium on Overtime	TOTAL
Annual Premium	\$32,735	\$5,998	\$11,618	\$50,351
Less Credit Incentive Program Discount	(\$2,619)	(\$480)	(\$933)	(\$4,032)
TOTAL	\$30,116	\$5,518	\$10,685	\$46,319

*Experience Modification Factor

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

Ambulance Transport**FY 2022-23****OFFICE EXPENSE****ACCOUNT 5111.3.241**

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		\$3,000	\$3,000
Information Management: Software			\$0
Contingencies	\$500		\$500
TOTALS	\$1,800	\$3,000	\$4,800

OFFICE EXPENSE - Copies**ACCOUNT 5111.3.245**

ACCOUNT 5111.3.245	Maintenance Agreement		TOTAL
Copier Maintenance Fee	\$860		\$860
Contingencies			\$0
TOTALS	\$860	\$0	\$860

PROFESSIONAL SERVICES**ACCOUNT 5111.3.271**

ACCOUNT 5111.3.271	Audit	Ambulance	TOTAL
IGT Consultation		\$10,000	\$10,000
MVEMSA Annual Emergency Transport Fee		\$4,144	\$4,144
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	\$67,934	\$69,934

SMALL TOOLS / ALS EQUIPMENT**ACCOUNT 5111.3.401**

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	\$1,050		\$1,550
TOTALS	\$875	\$5,050	\$1,125	\$7,050

Ambulance Transport**FY 2022-23****SPECIAL DISTRICT EXPENSE****ACCOUNT 5111.3.411**

ACCOUNT 5111.3.411	Award Recognition	Recruitment Process	Transport	TOTAL
Recruitment/Testing		\$500		\$500
Background Checks		\$500		\$500
Amador-Calaveras Group Membership Program		\$1,650		\$1,650
DMV EPN Program			\$400	\$400
Awards, Award Dinner	\$300			\$300
ePCR Software Subscription			\$4,000	\$4,000
Emergency Reporting System			\$450	\$450
Medical Waste Disposal			\$2,400	\$2,400
Contingencies	\$250			\$250
TOTALS	\$550	\$2,650	\$7,250	\$10,450

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

ACCOUNT 5111.3.411	Employees	Purchase		TOTAL
Physicals	\$10,000			\$10,000
Immunization Baseline	\$10,000			\$10,000
Health & Wellness / Physical Training		\$3,100		\$3,100
TOTALS	\$20,000	\$3,100	\$0	\$23,100

SPECIAL DISTRICT EXPENSE**ACCOUNT 5111.3.413**

ACCOUNT 5111.3.413	Station 3	Ambulance		TOTAL
GEMT Administrative Fee		\$3,800		\$3,800
				\$0
TOTALS	\$0	\$3,800	\$0	\$3,800

NOTE ON ACCOUNT 5413A:

Actual expenses only to be applied for any administrative costs.

TRAINING**ACCOUNT 5111.3.422**

ACCOUNT 5111.3.422	Registration	Props/Aids		TOTAL
Paramedic Recertification Fees	\$1,000			\$1,000
Training Prop		\$10,000		\$10,000
Books, Software	\$500			\$500
Contingencies	\$100	\$400		\$500
TOTALS	\$1,600	\$10,400	\$0	\$12,000

Ambulance Transport**FY 2022-23****TRAVEL/EDUCATION/TRAINING****ACCOUNT 5111.3.478**

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 5111.3.480	Diesel				TOTAL
Medical Transport Units	\$22,000				\$22,000
TOTALS	\$22,000		\$0		\$22,000

UTILITIES - WATER/SEWER**ACCOUNT 5111.3.501**

ACCOUNT 5111.3.501	Sta. 1	Sta. 2	Sta. 3	Sta. 4	TOTAL
					\$0
Water	\$3,800	\$515	\$1,200	\$300	\$5,815
TOTALS	\$3,800	\$515	\$1,200	\$300	\$5,815

UTILITIES - ELECTRICAL**ACCOUNT 5111.3.504**

ACCOUNT 5111.3.504	Sta. 1	Sta. 2	Sta. 3	Sta. 4	TOTAL
					\$0
Electricity	\$4,000	\$500	\$2,000	\$300	\$6,800
TOTALS	\$4,000	\$500	\$2,000	\$300	\$6,800

UTILITIES - PROPANE**ACCOUNT 5111.3.505**

ACCOUNT 5111.3.505	Sta. 1	Sta. 2	Sta. 3	Sta. 4	TOTAL
Propane	\$6,000	\$2,000	\$4,000	\$1,000	\$13,000
TOTALS	\$6,000	\$2,000	\$4,000	\$1,000	\$13,000

Ambulance Transport

FY 2022-23

SPECIAL DISTRICT EXPENSE**Special Tax Handling Fee**

ACCOUNT 5411 A

	Fee (A)	Fee (S)	TOTAL
County Auditor			
Special Tax Handling Fee (1%)	\$8,305		\$8,305
Special Tax Handling Fee (1%)		\$14,411	\$14,411
TOTAL	\$8,305	\$14,411	\$22,716

Refunds

ACCOUNT 5612 A

	Transport Overpayments	GEMT QAF	TOTAL
Refund Overpayment	\$5,000		\$5,000
Refund		\$8,000	\$8,000
TOTAL	\$5,000	\$8,000	\$13,000

STRUCTURES

ACCOUNT 5640 A

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

EQUIPMENT

ACCOUNT 5701 A

	Vehicle	Equipment	Station	TOTAL
Ambulance *	\$260,000 (IGT)			\$260,000
CPR Compression Tool* (AFG)		\$34,000		\$34,000
AED*		\$16,000		\$16,000
Stair Chair*		\$4,000		\$4,000
TOTALS	\$260,000	\$54,000	\$0	\$314,000

Appropriations (Gann) Limit Calculations

Ebbetts Pass Fire District 2022-23

Previous Year (2021-22) Appropriations Limit	\$3,291,045
Adjustment Factor (-0.39+100/100)(7.55+100/100) [population factor times inflation factor]	1.07131
Calculated 2022-23 Appropriations Limit	<u>\$3,525,715</u>
Plus increase amount allowed by Measure A May 2019	<u>\$1,441,137</u>
TOTAL 2022-23 Appropriations Limit	\$4,966,852

2022-23 Estimated Appropriations Subject to Limitation

Estimated Proceeds of Taxes

Property Taxes-Current Secured	4010	\$2,435,797
Unitary Tax	4015	\$62,824
Supplemental Taxes - Current Secured	4017	\$40,784
Property Taxes - Current Unsecured	4020	\$23,859
Supplemental Taxes-Current Unsecured	4027	\$2,357
Prior Year Taxes	4040	\$3,409
Transient Occupancy Taxes (TOT)	4072	\$75,000
State Aid Public Safety (Prop 172)	4472	\$33,000
Special Tax - Paramedic Engine	4077P	\$362,883
Special Tax - Station 3 Ambulance	4077A	\$830,503
Special Tax - Supplement ALS Programs	4077S	\$1,441,137

Total Estimated Proceeds of Taxes \$5,311,553

2022-23 Estimated Excluded Expenditures

Court-Ordered Mandates

:FLSA -Regular Overtime	\$52,282
:FLSA -Overtime	\$146,667
:	

Federal Mandates:

:Worker's Comp - SDRMA	\$108,528
:Medicare	
:	

Qualified Capital Outlays

: Ambulance	\$260,000
: Fire engine - year 2	\$92,592
:	\$105,000

Qualified Debt Service

: Station 1 Loan Payment	\$211,698
:	

Less Total Excludable Estimated Expenditures (\$976,767)

Appropriations Subject to Limitation \$4,334,786

Current Year Appropriations Limit \$4,966,852

Over/(Under) Limit (\$632,065)

2022-23 Estimated Excluded Expenditures Worksheet

Overtime Estimate

440,000 divided by 3 =

146,667

Qualified Capital Outlays

Estimated: FY Paid

1)

5701A - Ambulance

\$260,000

5701F - Loader

\$130,000

390,000

0

2)

5701F - 2022 Fire Engine

Lease Purchase Payment

\$92,592

TOTAL

\$92,592



Ebbetts Pass Fire Protection District Fire Agencies Insurance Risk Authority

Appraisal Report
for Property Insurance Purposes
As of December 31, 2021

Prepared for

Arthur J. Gallagher

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Exhibits

- 1 Statement of Insurable Values
- 2 Building Inspection and Appraisal Report



March 31, 2022

Arthur J. Gallagher
San Francisco, California

We have completed an insurance appraisal of certain property exhibited to us as that of Ebbetts Pass Fire Protection District located in Hathaway Pines, California, and submit our findings in this report.

This report complies with the purpose and reporting requirements set forth by the Uniform Standards of Professional Appraisal Practice (USPAP) for an Appraisal Report. As such, the report presents only summary discussions of the data, reasoning, and analyses used in the appraisal process to develop Kroll's opinion of value. Supporting documentation concerning these matters has been retained in our work papers. The depth of the discussion contained in this report is specific to your needs as the client and for the stated intended use. Kroll is not responsible for the unauthorized use of this report.

Purpose of the Engagement

The purpose of this engagement was to provide Arthur J. Gallagher a property insurance appraisal for Arthur J. Gallagher's use in connection with its internal analysis of its insurance needs with respect to the identified property as of December 31, 2021. Our opinion is intended to assist Arthur J. Gallagher in making informed business decisions; it is not a recommendation. Any decisions relating to insurance coverage shall remain Arthur J. Gallagher's responsibility and be made solely at its discretion. Accordingly, this report may only be used for the specific purpose stated.

Arthur J. Gallagher is the sole intended user of Kroll's report or other work product. Arthur J. Gallagher may disclose an informational copy of the report or other work product to its insurance professionals acting in an advisory capacity in connection with the purpose of this engagement. Arthur J. Gallagher shall not reference Kroll or its work in any public filing or other materials distributed to actual or prospective shareholders, investors, financing parties, or similar third parties without Kroll's prior written consent.

Engagement Scope

Our report includes property classified as buildings and personal property. All other asset classifications were excluded.

As part of the appraisal process, Kroll's staff completed an inspection of the identified property located at these facilities on October 26, 2021.

Draft
for discussion purposes only

Effective Date of Report

The effective date of this report is December 31, 2021.

Definition of Insurable Value

We developed our opinion of insurable value as the replacement cost value (RCV) and replacement cost value less exclusions (RCVLE). In estimating insurable value, we allowed for national building codes; however, we did not consider any construction codes imposed by state or local municipalities, ordinances, or other legal restrictions. Also, we did not consider the cost of demolition in connection with reconstruction or the cost of removal of destroyed property.

The following valuation definition is applicable to this investigation. Unless otherwise noted, it is Kroll's accepted internal definition developed from industry standards.

- Replacement cost value is defined as the estimated amount required to reproduce a property entirely at one time, in like kind and quality, in accordance with current market prices for labor, materials, and manufactured equipment; contractors' overhead and profit; and fees, but without provisions for overtime, bonuses for labor, or premiums for materials and equipment.
- Replacement cost value less exclusions is defined as the estimated amount less the exclusions required to reproduce a property entirely at one time, in like kind and quality, in accordance with current market prices for labor, materials, and manufactured equipment; contractors' overhead and profit; and fees, but without provisions for overtime, bonuses for labor, or premiums for materials and equipment.

In the event of partial loss, the amount of loss may be based upon repair cost, which is usually proportionately higher than the replacement cost value for an entire property, as defined herein.

Valuation Methodology

The traditional approaches commonly used to value assets are the cost, market (sales comparison), and income (income capitalization) approaches. The theory behind these approaches is outlined as follows:

- **Cost Approach**

The cost approach establishes value based on the cost of reproducing or replacing the asset, less depreciation from physical deterioration and functional and economic obsolescence, if present and measurable.

- **Market Approach**

The market approach, also referred to as the sales comparison approach, measures the value of an asset through an analysis of recent sales or offerings of comparable assets. Sales and offering prices are adjusted for differences in profitability, financial position, products, markets, and the terms and conditions of sale between the asset being valued and the comparable assets.

- **Income Approach**

The income approach, or income capitalization approach, measures the value of an asset by the present value of its future economic benefits. These benefits can include earnings, cost savings, tax deductions, and proceeds from asset dispositions. When the income approach is applied to intangible assets, value indications are developed by discounting expected cash flows to their present worth at a rate of return that incorporates the risk-free rate for the use of funds, the expected rate of inflation, and the risks associated with their particular investment. The discount rate selected is generally based on rates of return available, as of the valuation date, from alternative investments of similar type and quality.

In accordance with the USPAP guidelines, all basic approaches to value were considered. Our appraisal relied solely on the cost approach because the market and income approaches were not applicable for the purpose of this engagement.

Scope of Work

Buildings

We utilized a full-scope segregated cost approach including an inspection of each building to identify construction data used in the valuation process. During the inspection of the premises, we gathered each building's area and perimeter by measuring the structure, through an analysis of the as-built blueprints, or from other verified sources; identified and recorded data of the major construction components (type of structure, walls, roof, etc.); determined the construction class; recorded data of major service systems (electrical, plumbing, security, elevators, heating, ventilation, cooling, etc.); photographed the building; and recorded the GPS coordinates.

The subsequent results were applied to industry-standard construction valuation systems to estimate the insurable value. This cost reflects the total labor, material, incidental costs, architect's and engineer's fees, and contractor's overhead and profit. No exclusions were considered in the analysis of the buildings. The insurable value of each building and the related construction, occupancy, protection, and exposure data obtained during the inspection and utilized in the valuation process are reported on an itemized basis.

Personal Property

All personal property assets were modeled. The modeling approach for building contents is an analysis of the square footage of space, the usage (occupancy) of each building, and our proprietary database for equipment values. The equipment database contains contents data from thousands of detailed equipment inventories performed by Kroll over the last several years. This system categorizes buildings by like type (occupancy) and develops an average contents value per square foot of building area. This unique approach generates a replacement cost value estimate for a given building's contents (based on building type and size). In addition, the appraiser has the ability to alter the model, when necessary, to account for above- or below-average density of contents, based on the extent of equipment observed during the inspection.

The valuation analysis was based on data gathered during the due diligence process, as well as information provided by Ebbetts Pass Fire Protection District management and other third-party sources. Information supplied by others that was considered in this valuation is from sources believed to be reliable, and no further responsibility is assumed for its accuracy. Kroll reserves the right to make such adjustments to the valuation herein reported as may be required by consideration of additional or more reliable data that may become available.

The properties were appraised with due consideration given to their current use as fire stations. No consideration was given to prospective, contemplated, or possible alternative uses of the properties.

Conclusion

Our opinions, as of December 31, 2021, of the replacement cost value and replacement cost value less exclusions are as follows:

Description	Replacement Cost Value (\$)	Exclusions (\$)	Replacement Cost Value Less Exclusions (\$)
Assets subject to current inspection and appraisal process	7,346,000	358,000	6,988,000

The terms of our engagement are subject to the attached assumptions and limiting conditions. We have made no investigation of and assume no responsibility for title to or liabilities against the property appraised. To meet appraisal standards, a new inspection should be conducted once every seven years.

Respectfully submitted,

No third party shall have the right of reliance on this report, and neither receipt nor possession of this report by any third party shall create any express or implied third-party beneficiary rights.

142937

Assumptions and Limiting Conditions

Unless otherwise stated in the report, the following assumptions and limiting conditions apply to the service performed:

- **Information Relied Upon from Others**

During this engagement, we accepted, without verification, financial and other information provided by management or its representatives, as fully and correctly reflecting business conditions and operating results. This information may also include or relate to the value or condition of equipment, real estate, and investments used in the business, and any other assets or liabilities. In accordance with the American Institute of Certified Public Accountants' standards, we have not been engaged to review or examine such information. Accordingly, we do not express an opinion of, or any assurance about, the information.

Any third-party information utilized in our analysis was obtained from sources we believe to be reliable. However, we make no representation as to the accuracy or completeness of such information and have not verified it.

Our acceptance and use of management's forecasts of financial results and asset usage do not ensure such estimates can be achieved, because industry or company factors may not occur as forecasted. Differences between forecasted and actual results may be material and depend on management's choices, plans, and assumptions.

- **Valid Title**

No investigation was made of the title to or any liabilities against the property identified in the report. We assumed that all property rights are valid and marketable and that no encumbrances exist that cannot be cleared through normal processes.

- **Report Purpose and Use**

This report and the associated opinions or conclusions are only for the specific purpose and use stated in the report, and they are invalid for any other purpose and use.

We are committed to supporting our opinion and this report. However, we are not required to give testimony or attend hearings or depositions, unless compensation arrangements for such additional services have been made.

- **Effective Date**

The opinions or conclusions stated in this report are based on facts and market conditions known as of the specific effective date stated in this report and are only valid as of that date. Events and conditions occurring after that date were not considered, and we have no obligation to update our report for such events or conditions.

- **No Publication and No Third-Party Rights**

No portion of this report may be published or given to any third parties without the prior written consent of Kroll. No third party shall have the right of reliance on this report, and neither receipt nor possession of this report by any third party shall create any express or implied third-party beneficiary rights.

- **Property Description**

Any property areas, sizes, dimensions, or descriptions in this report are included for identification purposes only and should not be used in a conveyance or other legal document. We did not verify the property areas, sizes, dimensions, or descriptions used in this analysis. Any plat in this report is intended only as a visual aid regarding the property and its environment and should not be considered a survey or scaled to size.

- **Regulation Compliance**

We assumed that the property has been responsibly managed; all applicable governmental regulations, including zoning and use regulations and restrictions, have been complied with; and all required licenses and permits have been or can be obtained or renewed for the use that is relevant to this analysis. Further, we assumed that the improvements, as well as the utilization of the land and improvements, are within the boundaries of the property described and that no encroachment or trespass exists.

We made no effort to determine any possible effects of future federal, state, or local legislation, including any environmental matters, on the subject business or property.

Certificate of Appraiser

I certify that, to the best of my knowledge and belief,

- The statements of fact contained in this report are true and correct. I have not knowingly misrepresented any facts or information that would have an impact on my opinions or conclusions.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and represent my impartial and unbiased professional analyses, opinions, and conclusions and those of Kroll.
- Any third-party information utilized in our analysis was obtained from sources I believe to be reliable. I have not performed any corroborating procedures to substantiate that data.
- Kroll and I personally have no present or prospective interest in or bias with respect to the property that is the subject of this report and have no personal interest or bias with respect to the parties involved.
- Neither my nor Kroll's engagement in or compensation for this assignment is contingent upon the development or reporting of a predetermined value or direction in value, a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- To the best of my knowledge, I have performed no services as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- The analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice and the Principles of Appraisal Practice and Code of Ethics of the American Society of Appraisers.
- Members of my appraisal staff have made an inspection of the real and personal property that is the subject of this report; I have not made an inspection of the property.
- Sean Barton and Jose R. Diaz Jr. provided significant real and personal property appraisal assistance. No other individuals had any significant professional input in this report.

The American Society of Appraisers has a mandatory recertification program for all of its senior members. I am in compliance with the requirements of that program.

Earl J. Criddle Jr., ASA



Statement Of Insurable Values

As of December 31, 2021

Arthur J. Gallagher - Fire Agencies Insurance Risk Authority (DRAFT REPORT - FOR DISCUSSION PURPOSES ONLY)

San Francisco, California

Building	Building Name	Insp. Date	Year Built	Floors	Avg Story Height	Total Floor Area	Building RCV	Content RCV	Total RCV	Exclusions RCV	Building RCVLE	Total RCVLE
Member: 028	EBBETTS PASS FIRE PROTECTION DISTRICT											
Site: 2	FIRE STATION #3											
1	FIRE STATION #3	10/26/2021	1971	1	16	1,820	567,000	0	567,000	44,000	523,000	523,000
ID: 113	NON-COMBUSTIBLE (100%) 40 CANYON VIEW HATHAWAY PINES, CA 95223 Latitude: 38.19322986 Flood Zone: Longitude: -120.36335280 Flood Certificate:											
Total for Site:	2	FIRE STATION #3				1,820	567,000	0	567,000	44,000	523,000	523,000



Statement Of Insurable Values

As of December 31, 2021

Arthur J. Gallagher - Fire Agencies Insurance Risk Authority (DRAFT REPORT - FOR DISCUSSION PURPOSES ONLY)

San Francisco, California

Building	Building Name	Insp. Date	Year Built	Floors	Avg Story Height	Total Floor Area	Building RCV	Content RCV	Total RCV	Exclusions RCV	Building RCVLE	Total RCVLE
Member: 028	EBBETTS PASS FIRE PROTECTION DISTRICT											
Site: 3	FIRE STATION #4											
1	FIRE STATION #4	10/26/2021	1972	1	16	896	301,000	45,000	346,000	32,000	269,000	314,000
ID: 108	FRAME (100%)											
	2038 MORAN ROAD											
	ARNOLD, CA 95223											
	Latitude: 38.23627694		Flood Zone:									
	Longitude: -120.34304788		Flood Certificate:									
Total for Site:	3	FIRE STATION #4				896	301,000	45,000	346,000	32,000	269,000	314,000



Statement Of Insurable Values

As of December 31, 2021

Arthur J. Gallagher - Fire Agencies Insurance Risk Authority (DRAFT REPORT - FOR DISCUSSION PURPOSES ONLY)

San Francisco, California

Building	Building Name	Insp. Date	Year Built	Floors	Avg. Story Height	Total Floor Area	Building RCV	Content RCV	Total RCV	Exclusions RCV	Building RCVLE	Total RCVLE
Member: 028	EBBETTS PASS FIRE PROTECTION DISTRICT											
Site: 4	FIRE STATION #2											
1	FIRE STATION #2	10/26/2021	1996	1	16	2,544	638,000	128,000	766,000	45,000	593,000	721,000
ID: 105	NON-COMBUSTIBLE (90%); JOISTED MASONRY (10%)											
	5510 MEKO DRIVE											
	CAMP CONNELL, CA 95223											
	Latitude:	38.32135248		Flood Zone:								
	Longitude:	-120.25166185		Flood Certificate:								
Total for Site:	4	FIRE STATION #2				2,544	638,000	128,000	766,000	45,000	593,000	721,000



Statement Of Insurable Values

As of December 31, 2021

Arthur J. Gallagher - Fire Agencies Insurance Risk Authority (DRAFT REPORT - FOR DISCUSSION PURPOSES ONLY)

San Francisco, California

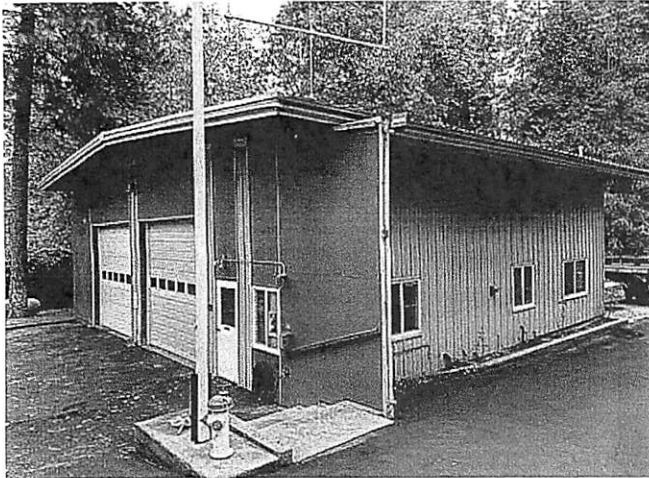
Building	Building Name	Insp Date	Year Built	Floors	Avg Story Height	Total Floor Area	Building RCV	Content RCV	Total RCV	Exclusions RCV	Building RCVLE	Total RCVLE
Member: 028	EBBETTS PASS FIRE PROTECTION DISTRICT											
Site: 5	FIRE STATION #1											
1	FIRE STATION #1	10/26/2021	2007	1	16	14,691	3,925,000	746,000	4,671,000	174,000	3,751,000	4,497,000
ID: 943	MASONRY NON-COMBUSTIBLE (100%) 1037 BLAGEN ROAD ARNOLD, CA 95223 Latitude: 38.25752400 Flood Zone: Longitude: -120.34785500 Flood Certificate:											
3	MECHANIC SHOP	10/26/2021	2007	1	17	3,354	865,000	131,000	996,000	63,000	802,000	933,000
ID: 111	NON-COMBUSTIBLE (100%) 1037 BLAGEN ROAD ARNOLD, CA 95223 Latitude: 38.25758904 Flood Zone: Longitude: -120.34818898 Flood Certificate:											
Total for Site:	5	FIRE STATION #1				18,045	4,790,000	877,000	5,667,000	237,000	4,553,000	5,430,000
Total for Member:	028	EBBETTS PASS FIRE PROTECTION DISTRICT				23,305	6,296,000	1,050,000	7,346,000	358,000	5,938,000	6,988,000
Total:						23,305	6,296,000	1,050,000	7,346,000	358,000	5,938,000	6,988,000

Arthur J. Gallagher - Fire Agencies Insurance Risk Authority (DRAFT REPORT - FOR DISCUSSION PURPOSES ONLY)

San Francisco, California

Member: 028 EBBETTS PASS FIRE PROTECTION DISTRICT
 Site: 2 FIRE STATION #3
 Building: 1 FIRE STATION #3

40 CANYON VIEW
 HATHAWAY PINES, CA 95223 US



Date of Inspection: 10/26/2021	Building Value	Content Value	Total Value	Value per SF
Replacement Cost Value	\$ 567,000	\$ 0	\$ 567,000	\$311.54
Replacement Cost Value Exclusions	\$ 44,000	\$ 0	\$ 44,000	
Replacement Cost Value Less Exclusions	\$ 523,000	\$ 0	\$ 523,000	\$287.36

Construction Components

ID: 113

ISO Class: NON-COMBUSTIBLE (100%)
 Exterior Wall Type: SIDING, METAL OR OTHER ON GIRTS (100%)
 Heating: GAS, OIL, OR ELECTRIC SUSPENDED UNIT HEATER (100%)
 Cooling: UNIT AIR CONDITIONERS, AIR COOLED (100%)
 Roof Material: STEEL (100%)
 Roof Pitch: LOW (2:12 TO 6:12 PITCH) (100%)
 Elevators: Passenger: 0 Freight: 0

Description

Year Built: 1971
 Number of Stories: 1
 Average Story Height: 16
 Square Footage: Super Structure: 1,820

Sub Structure: 0
 Total: 1,820

Exposure

Latitude: 38.193230
 Longitude: -120.363353

Protection

Manual Fire Alarm: 0
 Automatic Fire Alarm: 0
 Sprinklers: 0
 Entry Alarm: No

Flood Information

Zone:
 Certificate:

Miscellaneous Additional Features

Arthur J. Gallagher - Fire Agencies Insurance Risk Authority (DRAFT REPORT - FOR DISCUSSION PURPOSES ONLY)

San Francisco, California

Member: 028 EBBETTS PASS FIRE PROTECTION DISTRICT
 Site: 3 FIRE STATION #4
 Building: 1 FIRE STATION #4

2038 MORAN ROAD
 ARNOLD, CA 95223 US



Date of Inspection: 10/26/2021	Building Value	Content Value	Total Value	Value per SF
Replacement Cost Value	\$ 301,000	\$ 45,000	\$ 346,000	\$335.94
Replacement Cost Value Exclusions	\$ 32,000	\$ 0	\$ 32,000	
Replacement Cost Value Less Exclusions	\$ 269,000	\$ 45,000	\$ 314,000	\$300.22

Construction Components

ID: 108

ISO Class: FRAME (100%)
 Exterior Wall Type: SIDING, WOOD ON FRAME (100%)
 Heating: GAS, OIL, OR ELECTRIC SUSPENDED UNIT HEATER (100%)
 Cooling: UNIT AIR CONDITIONERS, AIR COOLED (100%)
 Roof Material: STEEL, PORCELAIN COATED (100%)
 Roof Pitch: LOW (2:12 TO 6:12 PITCH) (100%)
 Elevators: Passenger: 0 Freight: 0

Description

Year Built: 1972
 Number of Stories: 1
 Average Story Height: 16
 Square Footage:

Super Structure:	896
Sub Structure:	0
Total:	896

Exposure

Latitude: 38.236277
 Longitude: -120.343048

Protection

Manual Fire Alarm: 0
 Automatic Fire Alarm: 0
 Sprinklers: 0
 Entry Alarm: No

Flood Information

Zone:
 Certificate:

Miscellaneous Additional Features

Arthur J. Gallagher - Fire Agencies Insurance Risk Authority (DRAFT REPORT - FOR DISCUSSION PURPOSES ONLY)

San Francisco, California

Member: 028 EBBETTS PASS FIRE PROTECTION DISTRICT
 Site: 4 FIRE STATION #2
 Building: 1 FIRE STATION #2

5510 MEKO DRIVE
 CAMP CONNELL, CA 95223 US



Date of Inspection: 10/26/2021	Building Value	Content Value	Total Value	Value per SF
Replacement Cost Value	\$ 638,000	\$ 128,000	\$ 766,000	\$250.79
Replacement Cost Value Exclusions	\$ 45,000	\$ 0	\$ 45,000	
Replacement Cost Value Less Exclusions	\$ 593,000	\$ 128,000	\$ 721,000	\$233.10

Construction Components

ID: 105

ISO Class:	NON-COMBUSTIBLE (90%); JOISTED MASONRY (10%)
Exterior Wall Type:	SIDING, METAL OR OTHER ON GIRTS (90%); CONCRETE, POURED-IN-PLACE, 7" TO 10" (10%)
Heating:	GAS, OIL, OR ELECTRIC SUSPENDED UNIT HEATER (100%)
Cooling:	UNIT AIR CONDITIONERS, AIR COOLED (100%)
Roof Material:	STEEL (100%)
Roof Pitch:	LOW (2:12 TO 6:12 PITCH) (100%)
Elevators:	Passenger: 0 Freight: 0

Description

Year Built:	1996
Number of Stories:	1
Average Story Height:	16
Square Footage:	Super Structure: 2,544
	Sub Structure: 0
	Total: 2,544

Exposure

Latitude:	38.321352
Longitude:	-120.251662

Protection

Manual Fire Alarm:	0
Automatic Fire Alarm:	0
Sprinklers:	100
Entry Alarm:	No

Flood Information

Zone:
 Certificate:

Miscellaneous Additional Features

Arthur J. Gallagher - Fire Agencies Insurance Risk Authority (DRAFT REPORT - FOR DISCUSSION PURPOSES ONLY)

San Francisco, California

Member: 028 EBBETTS PASS FIRE PROTECTION DISTRICT
 Site: 5 FIRE STATION #1
 Building: 1 FIRE STATION #1

1037 BLAGEN ROAD
 ARNOLD, CA 95223 US



Date of Inspection: 10/26/2021	Building Value	Content Value	Total Value	Value per SF
Replacement Cost Value	\$ 3,925,000	\$ 746,000	\$ 4,671,000	\$267.17
Replacement Cost Value Exclusions	\$ 174,000	\$ 0	\$ 174,000	
Replacement Cost Value Less Exclusions	\$ 3,751,000	\$ 746,000	\$ 4,497,000	\$255.33

Construction Components

ID: 943

ISO Class: MASONRY NON-COMBUSTIBLE (100%)
 Exterior Wall Type: SIDING, METAL OR OTHER ON GIRTS (100%)
 Heating: GAS, OIL, OR ELECTRIC SUSPENDED UNIT HEATER (100%)
 Cooling: HEAT PUMP (100%)
 Roof Material: STEEL (100%)
 Roof Pitch: LOW (2:12 TO 6:12 PITCH) (100%)
 Elevators: Passenger: 0 Freight: 0

Description

Year Built: 2007
 Number of Stories: 1
 Average Story Height: 16
 Square Footage:

Super Structure:	14,691
Sub Structure:	0
Total:	14,691

Exposure

Latitude: 38.257524
 Longitude: -120.347855

Protection

Manual Fire Alarm: 100
 Automatic Fire Alarm: 100
 Sprinklers: 100
 Entry Alarm: No

Flood Information

Zone:
 Certificate:

Miscellaneous Additional Features

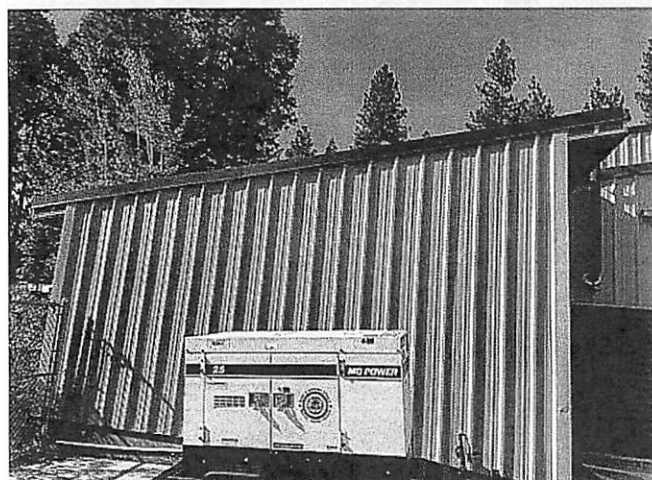


Arthur J. Gallagher - Fire Agencies Insurance Risk Authority (DRAFT REPORT - FOR DISCUSSION PURPOSES ONLY)

San Francisco, California

Member: 028 EBBETTS PASS FIRE PROTECTION DISTRICT
 Site: 5 FIRE STATION #1
 Building: 3 MECHANIC SHOP

1037 BLAGEN ROAD
 ARNOLD, CA 95223 US



Date of Inspection: 10/26/2021	Building Value	Content Value	Total Value	Value per SF
Replacement Cost Value	\$ 865,000	\$ 131,000	\$ 996,000	\$257.90
Replacement Cost Value Exclusions	\$ 63,000	\$ 0	\$ 63,000	
Replacement Cost Value Less Exclusions	\$ 802,000	\$ 131,000	\$ 933,000	\$239.12

Construction Components

ID: 111

ISO Class: NON-COMBUSTIBLE (100%)
 Exterior Wall Type: SIDING, METAL OR OTHER ON GIRTS (100%)
 Heating: GAS, OIL, OR ELECTRIC SUSPENDED UNIT HEATER (100%)
 Cooling: NONE (100%)
 Roof Material: STEEL (100%)
 Roof Pitch: FLAT (100%)
 Elevators: Passenger: 0 Freight: 0

Description

Year Built: 2007
 Number of Stories: 1
 Average Story Height: 17
 Square Footage:

Super Structure:	3,354
Sub Structure:	0
Total:	3,354

Exposure

Latitude: 38.257589
 Longitude: -120.348189

Protection

Manual Fire Alarm: 0
 Automatic Fire Alarm: 0
 Sprinklers: 100
 Entry Alarm: No

Flood Information

Zone:
 Certificate:

Miscellaneous Additional Features



Kroll, LLC
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Chicago, IL 60607

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M +1 630 272 0814

bradley.schulz@kroll.com
www.kroll.com

Draft
for discussion purposes only

About Kroll

Kroll provides proprietary data, technology and insights to help our clients stay ahead of complex demands related to risk, governance and growth. Our solutions deliver a powerful competitive advantage, enabling faster, smarter and more sustainable decisions. With 5,000 experts around the world, we create value and impact for our clients and communities. To learn more, visit www.kroll.com.

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Submitted to FEMA

EMW-2021-FG-00605: Fiscal Year (FY) 2021 Assistance to Firefighters Grants

EBBETTS PASS FIRE PROTECTION DISTRICT

Period of performance

Federal resources awarded

Required non-federal resources

Federal resources disbursed to recipient	\$0
--	-----

Pending disbursements to recipient	\$0
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Balance of federal resources available	\$510,714.28
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My to do list

Description	Status	Date of status	Due date	Action
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Organization : EBBETTS PASS FIRE PROTECTION DISTRICT

This information is current of SAM.gov as of: 09/04/2022

Registration summary

UEI-EFT	MZB3WMW6JAL5
---------	--------------

DUNS	089884746
------	-----------

Registration status	Active
---------------------	--------

Registration last update date

08/11/2022

Registration expiration date

Has active exclusion?

No

Debt subject to offset?

N**Business Information**

Doing business as name

Physical address

**1037 BLAGEN RD
ARNOLD, CA 95223**

Mailing address

**PO BOX 66
ARNOLD, CA 95223****Financial reports**

Report	Due date	Status	Date of status	Action
--------	----------	--------	----------------	--------

Performance progress reports

Report	Due date	Status	Date of status	Action
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Ebbetts Pass Fire District



TO: Ebbetts Pass Board of Directors

DATE: September 15, 2022

FROM: Mike Johnson, Fire Chief

SUBJECT: Request to Approve Surplus 2001 GMC Pickup

I recommend declaring surplus a 2001 GMC Pickup truck with VIN Number 1GTEK9T91Z197430. The District came into the vehicle ownership through a trade of goods with Moraga Orinda Fire District recently and according to our Fleet Manager, Chief Downing do not have a need for it in the fleet.

Sincerely,

Mike Johnson
Fire Chief
Ebbetts Pass Fire District

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
EBBETTS PASS FIRE PROTECTION DISTRICT**

**RESOLUTION No. 2022 – 5
RESOLUTION DECLARING CERTAIN ITEMS OWNED AS SURPLUS**

WHEREAS, the Ebbetts Pass Fire District owns the items listed below:

2001 GMC Pickup, VIN 1GTEK9T91Z197430

WHEREAS, the above-listed equipment because of age, type, and non-compatibility with existing equipment is found not to be necessary for any fire district purpose.

Now, therefore, the Board of Directors of the Ebbetts Pass Fire District hereby resolves, finds and declares as follows:

1. The above-listed equipment is hereby declared surplus.
2. The Fire Chief shall determine if said items have value and is authorized to trade, sell, or otherwise dispose of said items.

Passed and adopted by the Ebbetts Pass Fire District of the County of Calaveras, State of California this 20th day of September 2022 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

President
Board of Directors

Secretary
Board of Directors



COUNTY OF CALAVERAS

REGISTRAR OF VOTERS

REBECCA TURNER
Registrar of Voters

891 Mountain Ranch Road
San Andreas, CA 95249
Phone: (209)754-6376
Fax: (209)754-6733
Electionsweb@co.calaveras.ca.us

August 18, 2022
EBBETTS PASS FPD
PO Box 66
Arnold CA 95223

SPECIAL NOTICE

As a result of having no opposition for the November 8, 2022 Statewide General Election, the enclosed list of candidates are not required to be listed on the ballot.

The candidates will be declared elected by the County Board of Supervisors following the election with the result of canvass for the respective term.

If you have further questions, please call the Election's Office at (209) 754-6376.

Sincerely,

Deputy Registrar of Voters

Enclosure – Qualified Candidate List

RECEIVED
AUG 21 2022
Ebbetts Pass Fire District



Alpine County Chamber of Commerce
PO Box 265
3 Webster Street
Markleeville, CA 96120
(530) 694-2475

www.alpinecounty.com | www.deathride.com

September 1, 2022

Dear Death Ride Volunteers and Supporters,

On behalf of the Alpine County Chamber of Commerce, our Board of Directors and staff, we'd like to thank you for your time, resources, and expertise during the 2022 Death Ride – Tour of the California Alps®.

It was with the help of you and your volunteers that we were able to provide an exceptional ride experience for this year's participants. The feedback on the new route was very positive. The closed roads, unmatched beauty, and PHENOMENAL volunteers and support were a big hit; along with the unexpected challenge that the Pacific Grade brought to the course. We believe the enthusiasm that was generated this year will bring cyclists back for more in 2023.

As an additional token of our appreciation, we'll be hosting a barbeque on September 16th at 5:00 pm at the Markleeville Library Park. We invite all Death Ride volunteers to join us. Please RSVP to info@alpinecounty.com by end of day Monday, September 12th so that we can get a head count for food. The flyer is enclosed, and we ask that you share this invitation with the rest of your volunteer crews.

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

In good health,

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

Board of Directors:

Karrie Baker, Advanced Appraisal Services | Carol Hannagan, Serene Wilderness Tours | Aaron Johnson, Bear Valley Adventure Co. | Patrick Sarni, 7800 Bar and Grill | Jennifer Quillici, Community Member | Mark Schwartz, California Alps Cycling

RECEIVED
SEP - 8 2025
BY: _____