

Ebbetts Pass Fire District



BOARD OF DIRECTORS
NOTICE OF REGULAR MEETING
9:00 A.M. Tuesday, July 16, 2024
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](https://us06web.zoom.us/j/89442123542) website and enter Meeting ID: 894 4212 3542 with passcode: 110862. 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/89442123542?pwd=ba3gp1xtKcNszzCtKC0Cvcmeiao0yP.1>

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.

MEMBERS OF THE BOARD

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

Concerning Public Comment

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

AGENDA

1. **Call to Order, Flag Salute, Roll Call**
2. **Public Appearances/Comment**: The Board will hear public comment on any agendized or non-agendized item. The Board may discuss public comment but may not take action.
3. **Consent Items**: Board action limited to discussion and approval of:
 - 3.1. Minutes: 06/18/24
 - 3.2. Acceptance of June 2024 Checks Listings and Authorize to File for Audit

NOTICE OF REGULAR MEETING – continued

July 16, 2024

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)
 - 4.1.1. **Intra-account Budget Transfer – End of Fiscal Year 2023-24**
 - 4.1.2. **Calaveras County Auditor–Controller: Budget Adjustment FY 2023-24**
 - 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. **Calaveras Local Agency Formation Commission: Resolution of the Calaveras Local Agency Formation Commission Adopting a Final Budget for 2024/2025**
 - 5.2. **California Public Employees’ Retirement System: Agency Monthly Amount Due Toward the Unfunded Accrued Liability Beginning July 2024**
 - 5.3. **Draft Policy 5060-Expense Authorization: End 30-Day Review / Up for Board Final Approval**
 - 5.4. **Calaveras County Legal Notices: Positions Listed Are Open for the November 5, 2024, General Election**
 - 5.5. **Calaveras County Building Department: Notice to Withdraw from the Fire Prevention MOU**

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
June 18, 2024

SUBJECT TO APPROVAL

1. The meeting was called to order at 9:00 A.M. with additional accommodation for the public through the use of Zoom Meetings. Board President Michael Barr 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, Cheryl Howard
Aaron Downing, Shea Buhler, Glenn Verkerk, Chuck Hatcher
Spencer Hickok, Kyle Salyer

Others present via Zoom Meeting: Erin Felby

Public present: Jon Vattuone
Bertha Underhill, CCWD

2. **PUBLIC APPEARANCES/COMMENT** – Bertha Underhill reported that CCWD’s water tanks were full throughout the County ensuring adequate water was available if needed to fight the Aero Fire in the Copperopolis area.
3. **CONSENT ITEMS**
Mr. McKinney made a motion to approve Consent Items 3.1. and 3.2. Mr. Neal seconded; motion passed 5-0 (AYES: Barr, Clemens, Dashner, McKinney, Neal).
4. **COMMITTEE REPORTS**
 - 4.1. **Finance Committee (Directors Dashner & Barr)**
Chief Johnson reported that Mr. Dashner and Mr. Neal had met and discussed the revenue yet to be received and the estimated carryover for the fiscal year end. Other items discussed are included later in the agenda.

- 4.2. Personnel/Safety Committee (Directors Dashner & McKinney)
Chief Johnson noted Firefighter-Paramedic RJ Schulze was nearing his departure date and Josilyn Layton would be changing to the “A” Shift which would better facilitate her paramedic proctoring schedule.

Chief Johnson reported that Glenn Verkerk had facilitated the recent engineer’s testing process which would produce a promotion list effective for two years. Glenn Verkerk reported that there had been 7 candidates and the list should be compiled shortly.

- 4.3. Fire Prevention Committee (Directors Clemens & Neal)
Chief Johnson reported there had not been a meeting but the County CEO had met with CCFJPA to discuss the County Fire Marshal program.
- 4.4. Apparatus/Equipment Committee (Directors McKinney & Neal)
There had been no meeting but BC Aaron Downing reported to the Board members on the status and repair of the District’s apparatus and ambulances.

5. Scheduled Items

- 5.1. GEMT: Audits and Resulting Reimbursement of Overpayments
Chief Johnson reported that, while the District is having to pay back nearly \$65,000, EPFD did actually receive over \$95,000 helping to offset the costs to the District for providing ambulance service to Medi-Cal patients. Discussion ensued about the GEMT audit process and eventual determinations for refunding some of the funds received. The refunds will be budgeted for next fiscal year.
- 5.2. PP-GEMT Program to Provide Add-on Increase to Medi-Cal Public Providers
Chief Johnson explained that the PP-GEMT replaced the GEMT effective January 1, 2023, which did away with the filing requirement, eventual audit, and subsequent notice of underpayment or refund. The District submitted its pre-determined contributions quarterly and received its repayments and payments monthly when Medi-Cal payments were processed to our billing partner, Wittman Enterprises. This is now the ongoing methodology in California for offsetting the cost for emergency transportation of Medi-Cal patients for governmental agencies.
- 5.3. Foundation Search Proposal
Chief Johnson reported that Bryn Buhler and he had discussed the potential of obtaining funding from an additional source—foundations. The proposed services seemed to be an effective way to tap into that funding source for District needs. Following some discussion, Mr. Dashner made a motion to accept the Foundation Search proposal for the 3-year plan. Mr. Clemens seconded; motion passed 5-0 (AYES: Barr, Clemens, Dashner, McKinney, Neal).
- 5.4. Workplace Violence Prevention Plan (SB 553 Mandate)
Chief Johnson reported that the Workplace Violence Prevention Plan had been included for the Board’s information. It would be a living document which had been created using the CalOSHA boilerplate customized for EPFD.

- 5.5. Notice of Rejection of Claim Regarding Vehicle Accident Occurring 06/06/24
Chief Johnson reported that one ambulance had received some damage when it rolled forward into a water tanker's stinger on the back. There was no claim of injury to the driver but, in order to set a date for any possible claim action because we are a governmental agency, a Notice of Rejection Claim must be made. Mr. Neal made a motion to approve the Notice of Rejection of Claim by Donovan Winters. Mr. McKinney seconded; motion passed 5-0 (AYES: Barr, Clemens, Dashner, McKinney, Neal).
- 5.6. Policy 5060: Expense Authorization Adding Director Stipend
Chief Johnson reported that on Mr. Neal's request he had drafted the following:
- 16.3. A Director Daily Stipend will be applied in the amount of \$300 for all events attended that are 6 hours or longer.
- Mr. Neal noted that directors that were working to make their living needed some method of remuneration when they had to attend an event that took them away from their work. After some discussion, Mr. Clemens made a motion to approve Policy 5060.16.3. as presented. Mr. Neal seconded; motion passed 5-0 (AYES: Barr, Clemens, Dashner, McKinney, Neal).
- 5.7. County of Calaveras Auditor-Controller District Signature Authorization
Chief Johnson explained the form was the annual one required by the County Auditor-Controller to demonstrate signatures for their use and to verify who was authorized to submit items for payment. Mr. Dashner made a motion to approve the District Signature Authorization. Mr. McKinney seconded; motion passed 5-0 (AYES: Barr, Clemens, Dashner, McKinney, Neal).
- 5.8. Resolution 2024-4: Establishing a New Amount for Checking Account for Payroll and Emergency Expenditures
Mr. Dashner made a motion to approve Resolution 2024-4 as presented. Mr. McKinney seconded; motion passed 5-0 (AYES: Barr, Clemens, Dashner, McKinney, Neal).
- 5.9. Calaveras Health & Human Services: No-Cost Naloxone Accessible in Calaveras
Chief Johnson noted that the District had one of the Naloxone (aka Narcan) kiosks placed in the front entry of Station 1 and continued stocking of the emergency medication was to be done by the County Health Department.

6. REPORTS

- 6.1. Administrative Report
Chief Johnson asked that anyone who had wanted to ride in the Independence Day to arrange it with Glenn Verkerk. He added that the lead in the BBQ effort was

Shea Buhler. Chief Johnson reported that the recent Big Trees Park Control Burn seemed to have gone as planned.

6.2. Legislative Report

Chief Johnson reported that the timing of the State's Supreme Court filing on the proposed ballot measure Initiative 1935, titled "Limits Ability of Voters and State and Local Governments to Raise Revenues for Government Services," is getting closer. The filing is to be made on Thursday, June 20, and the going sentiment is that the court will not stand in the way of voters so it remains to be seen with regard to the Measure A sales tax collection.

6.3. Administrative - EMS

Chief Johnson reported that Mountain Counties EMS Agency offices were currently evacuated due to the Aero Fire. He noted that training on the newest ALS protocols was currently underway.

7. **COMMENTS, QUESTIONS, CONSIDERATIONS**

7.1. Board Members

Mr. Neal asked District personnel to be ready and stay hydrated.

Mr. Dashner reported that he had happened to be at Station 1 when the personnel were getting ready to respond in E436 and he observed the professionalism of those getting the unit ready to go on the Aero Fire.

7.2. Firefighters Association

Glenn Verkerk reported that planning was progressing regarding parade details. He also reported that over \$52,000 had been received so far in the raffle and the beer booth signups were posted. He reminded everyone that staffing the beer booth was important during the July 4th activities.

7.3. Employees' Group

Chuck Hatcher thanked the Board for its leadership for the District.

7.4. Public Comments

Aaron Downing thanked Jon Vattuone for his ongoing assistance over the years to help with the moving of vehicles for the District. He also named more of the District's volunteers thanking them for their assistance in their specific capacity: Ken Sanders, Mike Fahmie, Mike Towns, Jan Jakubik.

8. **ADJOURNMENT**

Mr. Barr declared the meeting adjourned. 10:01 a.m.

Respectfully submitted,

Cheryl Howard
District Secretary

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 6/30/2024**

Fund 2290 Ebbetts Pass Fire

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	5,090,617.35
1007	Outstanding Checks	(3,732.80)
1016	Imprest Cash	40,000.00
Total Assets		\$5,126,884.55
 <u>Liabilities</u>		
2009	Sales Tax Payable	407.29
2091	Accts Payable - Staledated Cks	5,192.26
Total Liabilities		\$5,599.55
 <u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign	5,788,109.02
3043	Reserve for Imprest Cash	40,000.00
Total Fund Balance		\$5,828,109.02
Year-to-Date Revenues		\$7,585,658.00
Year-to-Date Expenditures		\$8,292,482.02
Year-to-Date Transfers In		\$0.00
Year-to-Date Transfers Out		\$0.00
Year-to-Date Clearing Accounts		\$0.00
Total Fund Equity		\$5,121,285.00
Total Liabilities and Fund Equity		\$5,126,884.55

REVENUE ACCOUNT SUMMARY SHEET - June 2024

NOT FINAL for Fiscal Year

Fire Operations:	F		RECEIVED		% Received
ACCOUNT	No.	BUDGETED	Month	Year-To-Date	Year-To-Date
Property Tax - Current Secured	4010	2,650,054		2,611,686.67	99%
Administrative Fee (SB2557)	4013	(51,663)		(51,731.99)	100%
Unitary Tax	4015	74,857		75,339.02	101%
Supplemental Tax - Current Secured	4017	63,067		68,937.18	109%
Property Tax - Current Unsecured	4020	57,179		51,048.91	89%
Supplemental Tax - Current Unsecured	4027	2,937		1,991.96	68%
Prior Unsecured Taxes	4040	4,929		2,108.63	43%
Transient Occupancy Taxes	4072	61,200	16,152.50	74,571.44	122%
Interest	4300	5,000	0.54	97,453.42	
HOPTR	4463	22,397	0.00	20,212.40	90%
State Grant - OTS & RFC	4455	39,500	0.00	29,241.89	
Timber Tax	4465	-	0.00	1,934.44	
State Aid for Public Safety (Prop 172)	4472	32,500	7,817.57	34,184.40	
Federal Grant - AFG	4505	-	0.00	0.00	
Reimbursement - Personnel	4542	50,000	0.00	4,292.37	9%
Reimbursement - Equipment	4543	5,000	0.00	0.00	0%
Vital Records - Reports	4593		0.00	15.00	
Charges for Current Service (hydrants)	4679	10,500	0.00	0.00	0%
Other Refund - Prior Year Taxes	4684	-	0.00	0.00	
Training Fees	4689	-	4,000.00	18,980.00	
Gifts/Donations	4707	-	0.00	1,700.00	
Refund - Misc.	4708	-	86,403.92	286,140.05	
Other Revenue	4712	26,922	12.00	13,033.26	48%
Miscellaneous Revenue	4713	500	0.00	0.00	0%
Refunds - Insurance	4743	-	0.00	0.00	
CPPA - PGE Rate Credit	4724	-	0.00	1,273.00	
Total		3,054,879	114,386.53	3,342,412.05	109%

EMS/Paramedic Program			RECEIVED		% Received
ACCOUNT	No.	BUDGETED	Month	Year-To-Date	Year-To-Date
Special Tax	4077	362,578	0.00	343,804.05	95%
Special Tax - Sustain ALS	4077 S	420,032	0.00	0.00	0%
Refunds - Insurance	4743	-	0.00	0.00	
Total		782,610	0.00	343804.05	44%

Ambulance Program			RECEIVED		% Received
ACCOUNT	No.	BUDGETED	Month	Year-To-Date	Year-To-Date
Special Tax	4077	829,798		786,831.80	95%
Special Tax - Sustain ALS	4077 S	1,079,940		1,422,135.75	132%
Other Programs - State (GEMT)	4479	103,000	0.00	24,239.55	
Federal Grant - AFG	4505	28,600	0.00	0.00	0%
State Other Aid (IGT)	4580	700,000	236,505.84	643,030.23	92%
EMS Transport Revenue	4660	770,000	75,139.13	1,014,763.58	132%
Collections	4679	-	0.00	8,440.99	
Refunds - Insurance	4743	-	0.00	0.00	
Total		3,511,338	311,644.97	3,899,441.90	111%

AMBULANCE PROGRAM ACCOUNT SUMMARY SHEET - June 2024

ACCOUNT	No.	BUDGET	Month	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
SALARIES & BENEFITS	5001					
Salaries/Wages	-3.001	1,698,246	141,533.40	1,592,826.90	105,419.10	94%
Retirement-UAL	-3.049	572,397	0.00	514,445.01	57,951.99	90%
Retirement	-3.050	208,200	16,638.80	198,582.91	9,617.09	95%
Group Insurance	-3.055	478,632	32,772.18	442,267.06	36,364.94	92%
SERVICES & SUPPLIES	5111					
Safety Clothing	-3.111	14,471	291.09	14,470.67	0.33	100%
Safety Equipment	-3.115	2,250	0.00	2,174.83	75.17	97%
Communications-Radios	-3.121	4,200	0.00	3,882.63	317.37	92%
Communications-Phone	-3.124	10,000	501.24	8,484.35	1,515.65	85%
Food - Fire Line Meals	-3.131	800	69.55	691.65	108.35	86%
Housekeeping	-3.141	9,653	1,113.23	9,652.74	0.26	100%
Insurance-Prop/Liability	-3.151	44,128	0.00	44,128.00	-	100%
Insurance-Workers Comp	-3.153	115,000	0.00	114,865.28	134.72	100%
Maintenance-Ambulances	-3.183	31,250	3,430.46	22,685.43	8,564.57	73%
Building Maintenance	-3.201	40,150	862.69	26,633.58	13,516.42	66%
Emergency Care/Rescue	-3.211	47,816	7,916.03	47,815.56	0.44	100%
Memberships	-3.221	150	0.00	150.00	-	100%
Office Expense	-3.241	10,349	234.02	10,348.79	0.21	100%
Office Expense - Copies	-3.245	860	87.37	628.46	231.54	73%
Professional Services	-3.271	79,018	2,488.75	67,915.96	11,102.04	86%
Small Tools/FF Equipment	-3.401	9,350	2,704.42	8,850.58	499.42	95%
Special District Expense	-3.411	11,822	4,420.32	11,821.79	0.21	100%
SDE--Health Maintenance	-3.412	33,100	397.00	4,586.54	28,513.46	14%
SDE--Administrative Fee	-3.413	3,800	0.00	2,979.52	820.48	78%
Training	-3.422	22,412	5,276.50	22,411.04	0.96	100%
Travel/Education	-3.478	4,500	70.47	4,166.98	333.02	93%
Transportation Fuel	-3.480	32,000	3,434.67	27,299.74	4,700.26	85%
Utilities - Water/Sewer	-3.501	5,759	0.00	5,758.53	0.47	100%
Utilities - Electrical	-3.504	15,650	997.18	13,365.10	2,284.90	85%
Utilities - Propane	-3.505	18,850	406.35	13,368.97	5,481.03	71%
Bank Charges	5403 A	-	0.00	20.00	(20.00)	
SPECIAL TAX HANDLING FEE	5411	23,298	0.00	23,254.77	43.23	100%
SDE DHCS IGT Pull-Down Req.	5411		0.00	310,273.11	(310,273.11)	
REFUND OVERPAYMENT	5612	13,000	0.00	15,461.85	(2,461.85)	119%
Bad Debts (NSF checks)	5616	-	0.00	0.00	-	
FIXED ASSETS						
Building Fund: Structures	5640	-	0.00	0.00	-	
Equipment	5701	490,000	0.00	529,054.60	(39,054.60)	
Ambulance Program Totals		4,051,111	225,645.72	4,115,322.93	(64,211.93)	102%

CHECKS ISSUED LISTING - JUN 2024 FIRE OPERATIONS

Check No.	PAID TO	PURPOSE	AMOUNT
5001.1.001: SALARIES			
28357, 28488	Payroll / Statutory Elective Withholding		99,313.22
28357, 28488	Paychex Fee	employer cost	295.76
1145089, 1145712	PARS	EE withholding	516.55
28358, 28489	EPFF Local #3581	dues and meals withholding	930.89
28537	PERS	EE portion; ER paid EE portion	8,597.98
28582	Transfer to Imprest Cash		50,000.00
5001.1.002: EXTRA HIRE			
28357, 28488	Payroll / Statutory Elective Withholding/Paychex Fee		450.25
1145089, 1145712	PARS	EE withholding	34.76
5001.1.003: EXTRA HIRE - SPECIAL			
28357, 28488	Payroll / Statutory Elective Withholding/Paychex Fee		5,783.20
1145089, 1145712	PARS	EE withholding	448.69
5001.1.004: Expenditure: ST/TF Firefighter Payment			<i>none issued</i>
5001.1.005: Expenditure: Volunteer Firefighter Payment			
1145973	PARS	trust admin fee	487.59
5001.1.049: RETIREMENT UAL PREPAYMENT & LOAN			<i>none issued</i>
5001.1.050: RETIREMENT (PERS)			
28484	PERS	employer portion	8,274.44
28537	PERS	employer portion	8,230.96
5001.1.055: GROUP INSURANCE			
28357, 28488	Supplemental Life Premium Withholding		-96.89
	Fire Risk Management Service: vision/dental/life ins premium		0.00
1145882	LV FF Health & Welfare Trust	medical premium	934.00
1146024	IAFF Health & Wellness Trust	medical insurance premium	17,193.71
5111.1.111: SAFETY CLOTHING			
1145452	UPS	ship gear for repair	16.74
1145884	L N Curtis	boots	355.09
1145972	Petty Cash	uniform tee purchases	-199.00
1146025	L N Curtis	nomex coats	4,280.35
1146025	L N Curtis	boots	4,528.52

CHECKS ISSUED LISTING - JUN 2024 FIRE OPERATIONS

5111.1.115: SAFETY EQUIPMENT *none issued*

5111.1.121: COMMUNICATIONS: RADIOS *none issued*

5111.1.124: COMMUNICATIONS: TELEPHONE

1145437, 1145968 Comcast	phone/internet monthly charges	375.11
1146020 CalNET (AT&T)	Sta. 2 & 4 phone lines	29.15
1102120 Verizon Wireless	monthly service	96.95

5111.1.131: FOOD/FIRE LINE MEALS

1145453 US Bank	pizza following structure fire	69.55
1145972 Petty Cash	meals during vehicle transport	43.95

5111.1.141: HOUSEHOLD EXPENSE

1145454 US Foods	cleaners, toilet paper, towels	400.93
1145453 US Bank	vacuum, preventer	159.14
1145879 CA Waste Recovery	trash removal	166.49
1145886 US Foods	sponge, bottle sprayer	80.33
1145887 Vestis	rag/coverall service	116.98

5111.1.151: INSURANCE: PROPERTY/LIABILITY *none issued*

5111.1.153: INSURANCE: WORKER'S COMPENSATION *none issued*

5111.1.181: MAINTENANCE: APPARATUS

1145442 Delta Truck Center	U2102: DEF	394.95
1145443 Golden State EVS, Inc.	U1005: low coolant sender	146.12
1145877 Arnold Auto Supply	U2102: oil, sw, gear oil, etc.	916.48
1145972 Petty Cash	U6001: paint	20.02
11446022 Clutch & Brake Xchange	U2102: nuts, milemates	646.71
1146026 Richard Lokey	U2102: rebuild wheel bearings	1,560.00

5111.1.182: MAINTENANCE: UTILITIES

1145453 US Bank	U3023: battery	232.56
1145976 Arnold Tire & Auto Care	U3022: mount/balance tires	240.00

5111.1.201: BUILDING & GROUNDS MAINTENANCE

1145453 US Bank	steel for gate operator covers	631.42
28537 EPFD/Peffer Plumbing	repair toilet	97.50

5111.1.211: EMERGENCY CARE *none issued*

CHECKS ISSUED LISTING - JUN 2024 FIRE OPERATIONS

5111.1.221: MEMBERSHIPS/SUBSCRIPTIONS *none issued*

5111.1.241: OFFICE EXPENSE

1145455 Wiley Computer Works	update/service FP's laptop	120.00
1145453 US Bank	renewals, awards, calcs	234.03
1145972 Petty Cash	reimburse charg, copies; blueprint	-11.76

5111.1.243: OFFICE EXPENSE: POSTAGE

JE Calaveras County	checks postage	36.52
1145972 Petty Cash	postage/stamps	147.71

5111.1.245: OFFICE EXPENSE: COPIES *none issued*

5111.1.271: PROFESSIONAL SERVICES *none issued*

5111.1.401: SMALL TOOLS/FF EQUIPMENT

1145971 L N Curtis	lanyards	463.23
1145439 Ebbetts Pass Lumber Co	ratchet tie down	23.58
1145972 Petty Cash	propane torch	38.05

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

5111.1.411: SPECIAL DISTRICT EXPENSE

1145453 US Bank: SAMBA .	CA EPN FleetWatch report	38.73
1145453 US Bank	safety signs (reimb by SDRMA)	493.52
1145453 US Bank	sp event ins: wildfire prep day	176.00
1145972 Petty Cash	ink for awards, parade prep	52.58
JE Sheriff's Office	rolling fee	28.00

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

5111.1.422: TRAINING

1145450 Greer Shelley	reimb EMT class, book	2,023.01
1145453 US Bank	SimsUshare renewal; CPR mat.	139.95
1145878 CA Dept of Forestry	RFRT, RRAO	1,275.00

5111.1.478: TRAVEL/EDUCATION/TRAINING

1145453 US Bank	balance Ann Conf room cost	120.00
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CHECKS ISSUED LISTING - JUN 2024 FIRE OPERATIONS

5111.1.480: TRANSPORTATION FUEL

1145446, 1145881 Hunt & Sons Inc	diesel fuel	2,799.73
1145453 US Bank	unleaded/diesel	188.02
1145969 Ebbetts Pass Gas Service	unleaded fuel	629.89
JE correction Hunt & Sons Inc	diesel fuel	681.56

5111.1.501: UTILITIES: WATER/SEWER *none issued*

5111.1.504: UTILITIES: ELECTRICITY

JE CPPA electricity 797.74

5111.1.505: UTILITIES: PROPANE

1145440 Ebbetts Pass Gas Service propane 406.35

5640 F: STRUCTURES

none issued

5701 F: EQUIPMENT

none issued

ENGINE PARAMEDIC PROGRAM ACCOUNT SUMMARY SHEET - JUN 2024

ACCOUNT	No.	BUDGET	Month	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
SALARIES & BENEFITS	5001					
Salaries/Wages	-2.001	436,839	31,506.51	383,312.56	53,526.44	88%
Retirement-UAL	-2.049	316,479	0.00	316,477.97	1.03	100%
Retirement	-2.050	73,755	6,100.98	72,940.44	814.56	99%
Group Insurance	-2.055	113,512	7,893.73	108,160.08	5,351.92	95%
SERVICES & SUPPLIES	5111					
Safety Clothing	-2.111	3,112	-64.00	3,111.36	0.64	100%
Safety Equipment	-2.115	1,000	0.00	219.76	780.24	22%
Communications-Radios	-2.121	1,440	0.00	609.91	830.09	42%
Communications-Phone	-2.124	2,000	0.00	1,568.62	431.38	78%
Food/Meals	-2.131	160	0.00	92.26	67.74	58%
Housekeeping	-2.141	1,900	268.30	1,900.00	-	100%
Insurance-Prop/Liability	-2.151	11,032	0.00	11,031.00	1.00	100%
Insurance-Workers Comp	-2.153	23,000	0.00	22,973.05	26.95	100%
Maintenance-Apparatus	-2.181	2,900	0.00	2,640.91	259.09	91%
Building & Grounds Maint.	-2.201	6,770	0.00	6,478.60	291.40	96%
Copier Maintenance	-2.245	175	0.00	55.54	119.46	32%
Professional Services	-2.271	2,200	0.00	1,247.29	952.71	57%
Special District Expense	-2.411	1,030	0.00	564.94	465.06	55%
SDE--Health Maintenance	-2.412	3,300	155.00	562.40	2,737.60	17%
Training	-2.422	4,000	383.13	3,701.18	298.82	93%
Travel/Education	-2.478	2,700	0.00	0.00	2,700.00	0%
Transportation Fuel	-2.480	7,200	0.00	7,200.00	-	100%
Utilities - Water/Sewer	-2.501	1,191	0.00	1,190.27	0.73	100%
Utilities - Electrical	-2.504	3,130	199.44	2,673.03	456.97	85%
Utilities - Propane	-2.505	3,590	0.00	2,643.49	946.51	74%
SPECIAL TAX HANDLING FEE	5411	3,626	0.00	3,619.38	6.62	100%
Engine Paramedic Program Totals		1,026,041	46,443.09	954,974.04	71,066.96	93%

CHECKS ISSUED LISTING - JUN 2024 ENGINE PARAMEDIC

Check No.	PAID TO	PURPOSE	AMOUNT
5001.2.001: SALARIES			
28357, 28488	Payroll / Statutory Elective Withholding / Paychex Fee		28,720.60
1145089, 1145712	PARS	EE withholding	0.00
28358, 28489	EPFF Local #3581	dues and meals withholding	380.80
28537	PERS	EE portion; ER paid EE portion	2,405.11
5001.2.049: RETIREMENT UAL PREPAYMENT & LOAN			<i>none issued</i>
5001.2.050: RETIREMENT (PERS)			
28484	PERS	employer portion	3,032.90
28537	PERS	employer portion	3,068.08
5001.2.055: GROUP INSURANCE			
28357, 28488	Supplemental Life Premium Withholding		-21.71
	Fire Risk Management Service: vision/dental/life ins premium		0.00
1146024	IAFF Health & Wellness Trust	medical insurance premium	7,915.44
5111.2.111: SAFETY CLOTHING			
1145972	Petty Cash	uniform tee purchases	-64.00
5111.2.115: SAFETY EQUIPMENT			<i>none issued</i>
5111.2.121: COMMUNICATIONS: RADIOS			<i>none issued</i>
5111.2.124: COMMUNICATIONS: TELEPHONE			<i>none issued</i>
5111.1.131: FOOD/FIRE LINE MEALS			<i>none issued</i>
5111.2.141: HOUSEHOLD EXPENSE			
1145439	Ebbetts Pass Lumber Co	cleaners, etc.	78.96
1145454	US Foods	cleaners, toilet paper, towels	100.23
1145453	US Bank	vacuum, preventer	39.79
1145886	US Foods	sponge, bottle sprayer	20.08
1145887	Vestis	rag/coverall service	29.24
5111.2.151: INSURANCE: PROPERTY/LIABILITY			<i>none issued</i>
5111.2.153: INSURANCE: WORKER'S COMPENSATION			<i>none issued</i>

CHECKS ISSUED LISTING - JUN 2024 ENGINE PARAMEDIC

5111.2.181: MAINTENANCE: APPARATUS		<i>none issued</i>
5111.2.271: PROFESSIONAL SERVICES		<i>none issued</i>
5111.2.402: SMALL TOOLS: HOSE / SCBA		<i>none issued</i>
5111.2.411: SPECIAL DISTRICT EXPENSE		<i>none issued</i>
5111.2.412: SPECIAL DISTRICT EXPENSE: HEALTH MAINT.		
1146023 Chuck Hatcher	reimb TB test fee	155.00
5111.2.422: TRAINING		
1145453 US Bank	simsUshare renew; CPR mat'ls	383.13
5111.2.478: TRAVEL/EDUCATION/TRAINING		<i>none issued</i>
5111.2.480: TRANSPORTATION FUEL		
20161 Hunt & Sons Inc	diesel fuel	0.00
5111.2.501: UTILITIES: WATER/SEWER		<i>none issued</i>
5111.2.504: UTILITIES: ELECTRICITY		
JE CPPA	electricity	\$199.44
5111.2.505: UTILITIES: PROPANE		
1123978 Ebbetts Pass Gas Service	propane	\$469.30
5411 P: SPECIAL TAX HANDLING FEE		

FIRE OPERATIONS ACCOUNT SUMMARY SHEET - JUN 2024

ACCOUNT	No.	BUDGET	Month	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
SALARIES & BENEFITS	5001					
Salaries/Wages	-1.001	1,294,096	159,654.40	1,255,695.63	38,400.37	97%
Extra Hire	-1.002	10,000	485.01	3,684.50	6,315.50	37%
Extra Hire - Intern	-1.003	46,506	6,231.89	31,377.78	15,128.22	67%
ST/TF FF Payments	-1.004	50,000	0.00	9,325.61	40,674.39	0%
Volunteer FF Relief	-1.005	40,000	487.59	5,803.28	34,196.72	15%
Retirement-UAL	-1.049	677,646	0.00	674,782.10	2,863.90	100%
Retirement	-1.050	198,824	16,505.40	197,589.10	1,234.90	99%
Group Insurance	-1.055	290,770	18,030.82	263,893.95	26,876.05	91%
SERVICES & SUPPLIES	5111					
Safety Clothing	-1.111	51,190	8,981.70	31,475.07	19,714.93	61%
Safety Equipment	-1.115	6,000	0.00	628.67	5,371.33	10%
Communications-Radios	-1.121	9,560	0.00	6,104.47	3,455.53	64%
Communications-Phone	-1.124	16,000	501.21	7,050.69	8,949.31	44%
Food - Fire Line Meals	-1.131	640	113.50	582.17	57.83	91%
Housekeeping	-1.141	7,885	923.87	7,884.87	0.13	100%
Insurance-Prop/Liability	-1.151	55,160	0.00	55,160.00	-	100%
Insurance-Workers Comp	-1.153	92,000	0.00	91,892.22	107.78	100%
Maintenance-Apparatus	-1.181	63,765	3,684.28	63,764.08	0.92	100%
Maintenance-Utilities	-1.182	10,491	472.56	10,490.25	0.75	100%
Building Maintenance	-1.201	28,230	728.92	26,697.32	1,532.68	95%
Emergency Care/Rescue	-1.211	1,275	0.00	0.00	1,275.00	0%
Memberships	-1.221	9,600	0.00	9,600.00	-	100%
Office Expense	-1.241	14,982	342.27	14,149.09	832.91	94%
Office Expense-Postage	-1.243	1,000	184.23	670.27	329.73	67%
Office Expense-Copies	-1.245	690	0.00	572.81	117.19	83%
Professional Services	-1.271	33,000	0.00	4,989.16	28,010.84	15%
Small Tools/FF Equipment	-1.401	13,972	524.86	13,971.98	0.02	100%
Small Tools-Hose/SCBA	-1.402	10,600	0.00	5,248.85	5,351.15	50%
Special District Expense	-1.411	20,050	788.83	9,120.63	10,929.37	45%
SDE--Health Maintenance	-1.412	44,700	0.00	5,047.64	39,652.36	11%
Training	-1.422	19,519	3,437.96	19,518.40	0.60	100%
Travel/Education	-1.478	9,000	120.00	1,405.18	7,594.82	16%
Transportation Fuel	-1.480	27,700	4,299.20	21,848.31	5,851.69	79%
Utilities - Water/Sewer	-1.501	5,584	0.00	5,583.11	0.89	100%
Utilities - Electrical	-1.504	12,520	797.74	10,692.08	1,827.92	85%
Utilities - Propane	-1.505	14,280	406.35	11,235.25	3,044.75	79%
LAFCO Fee	5627	4,928	0.00	4,927.48	0.52	100%
FIXED ASSETS						
Building Fund: Structures	5640	263,698	0.00	211,697.22	52,000.78	80%
Equipment	5701	92,592	0.00	92,591.78	0.22	
Fire Operation Fund Totals		3,548,453	227,702.59	3,186,751.00	361,702.00	90%

CHECKS ISSUED LISTING - JUN 2024**STATION 3 A**

Check No.	PAID TO	PURPOSE	AMOUNT
5001.3.001: SALARIES			
	28357, 28488	Payroll / Statutory Elective Withholding	125,819.95
1145089, 1145712	PARS	EE withholding	78.84
	28358, 28489	EPFF Local #3581	2,288.31
	28537	PERS	13,346.30
		EE portion; ER paid EE portion	
5001.3.049: RETIREMENT UAL PREPAYMENT & LOAN			<i>none issued</i>
5001.3.050: RETIREMENT (PERS)			
	28484	PERS	8,319.40
	28537	PERS	8,319.40
		employer portion	
		employer portion	
5001.3.055: GROUP INSURANCE			
	28357, 28488	Supplemental Life Premium Withholding	-139.50
		Fire Risk Management Service: vision/dental/life ins premium	0.00
1146024	IAFF Health & Wellness Trust	medical insurance premium	32,911.68
5111.3.111: SAFETY CLOTHING			
	1145884	L N Curtis	355.09
	1145972	Petty Cash	-64.00
		boots	
		uniform tee purchases	
5111.3.115: SAFETY EQUIPMENT			<i>none issued</i>
5111.3.121: COMMUNICATIONS: RADIOS			<i>none issued</i>
5111.3.124: COMMUNICATIONS: TELEPHONE			
1145437, 1145968	Comcast	phone/internet monthly charges	375.13
1146020	CalNET (AT&T)	Sta. 2 & 4 phone lines	29.15
1102120	Verizon Wireless	monthly service	96.96
5111.3.131: FOOD/FIRE LINE MEALS			
	1145453	US Bank	69.55
		pizza following structure fire	
5111.3.141: HOUSEHOLD EXPENSE			
	1145454	US Foods	501.17
	1145453	US Bank	198.93
	1145879	CA Waste Recovery	166.50
	1145886	US Foods	100.41
	1145887	Vestis	146.22
		cleaners, toilet paper, towels	
		vacuum, preventer	
		trash removal	
		sponge, bottle sprayer	
		rag/coverall service	

CHECKS ISSUED LISTING - JUN 2024**STATION 3 A****5111.3.151: INSURANCE: PROPERTY/LIABILITY***none issued***5111.3.153: INSURANCE: WORKER'S COMPENSATION***none issued***5111.3.183: MAINTENANCE: AMBULANCES**

1145436 Braun Northwest Inc	U3511: add stripes to chassis	536.25
1145438 East Bay Tire Co	U3506: tires (6)	2,026.71
1145974 Sam Berri Towing	tow U3506 following accident	487.50
1146026 Richard Lokey	U3509: disassemble damage	380.00

5111.3.201: BUILDING & GROUNDS MAINTENANCE

1145439 Ebbetts Pass Lumber co	building maint items	133.78
1145453 US Bank	steel for gate operator covers	631.41
28537 EPFD/Peffer Plumbing	repair toilet	97.50

5111.3.211: EMERGENCY CARE

1145434 Airgas	oxygen	338.04
1145447 Life Assist	medical supplies	1,754.92
1145448 Nationwide Medical Surgical	medical supplies	131.90
1145883 Life Assist	medical supplies	74.40
1145970 Life Assist	medical supplies	5,616.77

5111.3.221: MEMBERSHIPS/SUBSCRIPTIONS*none issued***5111.3.241: OFFICE EXPENSE**

1145453 US Bank	renewals, awards, calcs	234.03
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5111.3.245: OFFICE EXPENSE: COPIES

1145885 Power Business Technology	copier maintenance fee	87.37
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5111.3.271: PROFESSIONAL SERVICES

1145444 Helix Environmental Planning	planning consultation new Sta. 3	613.75
1145456 Wittman Enterprises	billing services - May	1,410.00
1145880 Health Management Assoc	IGT consultation services	465.00

5111.3.401: SMALL TOOLS/FF EQUIPMENT

1145975 Stryker	gurney upgrade kit	2,704.42
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5111.3.411: SPECIAL DISTRICT EXPENSE

1145453 US Bank: SAMBA .	CA EPN FleetWatch report	38.72
1145441 ESO Solutions Inc	ePCR Suite	3,835.50
1145453 US Bank	safety signs (reimb by SDRMA)	493.52
1145972 Petty Cash	ink for awards, parade prep	52.58

CHECKS ISSUED LISTING - JUN 2024

STATION 3 A

5111.3.412: SPECIAL DISTRICT EXPENSE: HEALTH MAINT.

1145433 Arnold Family Med Center	JBL TB testing	297.00
1145972 Petty Cash	fee for DMV physical	100.00

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

5111.3.422: TRAINING

28472 Nate Attaway	reimb: CO2C,HMIC,CO2D,CO2I	1,848.56
1145435 Alex Baker	reimb: Eng Boss, CO2E	775.00
1145445 spencer Hickok	reimb: PHTLS	260.00
1145449 Kyle Salyer	reimb: HMA,ConSp, etc.	1,942.94
1145451 Kody Simons	reimb: DO1B	450.00

5111.3.478: TRAVEL/EDUCATION/TRAINING

1145453 US Bank	balance of travel costs from WA	70.47
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5111.3.480: TRANSPORTATION FUEL

1145446, 1145881 Hunt & Sons Inc	diesel fuel	2,275.86
1145453 US Bank	unleaded/diesel	310.27
28537 EPFD/WEX Bank	diesel fuel	166.98
JE correction Hunt & Sons Inc	diesel fuel	681.56

5111.3.501: UTILITIES: WATER/SEWER

none issued

5111.3.504: UTILITIES: ELECTRICITY

JE CPPA	electricity	997.18
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5111.3.505: UTILITIES: PROPANE

1145440 Ebbetts Pass Gas Service	propane	406.35
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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

Resolution 2024-0006

of the

Calaveras Local Agency Formation Commission

Resolution of the Calaveras Local Agency Formation Commission Adopting a Final Budget for 2024-2025

WHEREAS, Calaveras LAFCO is required by Government Code Section 56381(a) to adopt annually, following a noticed public hearing, a proposed budget by May 1st and a final budget by June 15th; and,

WHEREAS, the Commission has prepared a proposed budget for public review which was adopted on March 18, 2024; and,

WHEREAS, the Executive Officer has prepared a final budget including estimated budgeted carryovers; and

WHEREAS, the Executive Officer has given notice of hearing in the form and manner specified by law for adoption of the final budget and upon the date, time and place specified in said notice of hearing, the Commission heard, discussed and considered all oral and written testimony submitted including, but not limited to, the approved budget priorities for Fiscal Year 2024-2025 and the Executive Officer's report and recommendations; and

WHEREAS, the Commission has considered the attached Budget in light of the requirements of the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000;

NOW THEREFORE, the Calaveras Local Agency Formation Commission does hereby determine, resolve, and order the following:

1. Notwithstanding item 3 below, that Calaveras LAFCO hereby adopts the attached final 2024-2025 budget service and supplies appropriation of \$156,655.40 as shown in Exhibit "A"
2. That Calaveras LAFCO hereby establishes a contingency fund of \$15,665.54 for FY 2024-2025.
3. LAFCO hereby allocates \$100,000.00 for its general reserve fund plus any unrestricted carryover funds from the previous fiscal year.
4. Directs the Executive Officer to transmit the final budget to the County Auditor and all parties specified in Government Code Section 56381 (a) as promptly as possible.

Calaveras LAFCo
Final 24-25 LAFCo BUDGET
Exhibit A

	2022-2023 Final Budget Adopted	2023-2024 Final Budget Adopted	2024-2025 Proposed budget	2024-2026 Final Budget
EXPENDITURES				
SERVICES AND SUPPLIES				
62001 Extra Hire - Commissioners Stipend	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00
62050 Insurance	\$2,847.00	\$2,919.00	\$2,919.00	\$2,919.00
62051 Communications	\$800.00	\$800.00	\$800.00	\$800.00
62052 Memberships - Calafco CSDA	\$2,197.00	\$2,336.60	\$2,386.40	\$2,386.40
62053 Office Expense - General	\$350.00	\$350.00	\$350.00	\$350.00
62054 Office Expense - Postage	\$500.00	\$500.00	\$500.00	\$500.00
62055 Office Expense - Copies	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
62056 Service Reviews	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
62057 Spheres of Influence	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
62058 File Scanning and Retention and Mapping	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
62059 Professional Services-Exec. Officer/Clerk	\$47,000.00	\$47,000.00	\$72,000.00	\$72,000.00
62060 City Finance Charges (formerly A-87)	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
62061 Legal Notices	\$500.00	\$500.00	\$500.00	\$500.00
62062 Training	\$4,000.00	\$8,000.00	\$8,000.00	\$8,000.00
489.6 Personal Mileage Reimb	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
62064 Travel Expense	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
62065 Legal Counsel Services and misc Legal Expenses	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
62067 Special Dist. Training	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SERVICES AND SUPPLIES	\$127,394.00	\$131,605.60	\$156,655.40	\$156,655.40
62066 Contingency Fund	\$12,739.40	\$13,160.56	\$15,665.54	\$15,665.54
General Reserve Fund	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Services, Contingency and Reserve Total	\$240,133.40	\$244,766.16	\$272,320.94	\$272,320.94
REVENUE AND CARRYOVERS				
Est. Carryover from prior year	\$142,000.00	\$142,000.00	\$169,500.00	\$169,500.00
Anticipated Project Revenue	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Anticipated Interest	\$400.00	\$400.00	\$400.00	\$400.00
TOTAL Revenue and Carryover	\$144,400.00	\$144,400.00	\$200,841.88	\$200,841.88
Difference between Total Rev and carryover and budget	\$95,733.40	\$100,366.16	\$100,420.94	\$100,420.94
Contributions from Governments	\$95,733.40	\$100,366.16	\$0.00	\$0.00
TOTAL REVENUES AND CARRYOVERS	\$144,400.00	\$144,400.00	\$200,841.88	\$200,841.88
AMOUNT TO BE APPORTIONED				
City of Angels Camp	\$31,911.13	\$33,455.39	\$33,473.65	\$33,473.65
County of Calaveras	\$31,911.13	\$33,455.39	\$33,473.65	\$33,473.65
Independent Spec. Districts	\$31,911.13	\$33,455.39	\$33,473.65	\$33,473.65

ADOPTED: May 20,, 2024
LAFCo Resolution 2024-0006

Calaveras LAFCo
Final 24-25 LAFCo BUDGET
Exhibit A

	2022-2023 Final Budget Adopted	2023-2024 Final Budget Adopted	2024-2025 Proposed budget	2024-2025 Final Budget
EXPENDITURES				
SERVICES AND SUPPLIES				
62001 Extra Hire - Commissioners Stipend	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00
62050 Insurance	\$2,847.00	\$2,919.00	\$2,919.00	\$2,919.00
62051 Communications	\$800.00	\$800.00	\$800.00	\$800.00
62052 Memberships - Calafco CSDA	\$2,197.00	\$2,336.60	\$2,386.40	\$2,386.40
62053 Office Expense - General	\$350.00	\$350.00	\$350.00	\$350.00
62054 Office Expense - Postage	\$500.00	\$500.00	\$500.00	\$500.00
62055 Office Expense - Copies	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
62056 Service Reviews	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
62057 Spheres of Influence	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
62058 File Scanning and Retention and Mapping	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
62059 Professional Services-Exec. Officer/Clerk	\$47,000.00	\$47,000.00	\$72,000.00	\$72,000.00
62060 City Finance Charges (formerly A-87)	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
62061 Legal Notices	\$500.00	\$500.00	\$500.00	\$500.00
62062 Training	\$4,000.00	\$8,000.00	\$8,000.00	\$8,000.00
489.6 Personal Mileage Reimb	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
62064 Travel Expense	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
62065 Legal Counsel Services and misc Legal Expenses	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
62067 Special Dist. Training	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SERVICES AND SUPPLIES	\$127,394.00	\$131,605.60	\$156,655.40	\$156,655.40
62066 Contingency Fund	\$12,739.40	\$13,160.56	\$15,665.54	\$15,665.54
General Reserve Fund	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Services, Contingency and Reserve Total	\$240,133.40	\$244,766.16	\$272,320.94	\$272,320.94
REVENUE AND CARRYOVERS				
Est. Carryover from prior year	\$142,000.00	\$142,000.00	\$169,500.00	\$169,500.00
Anticipated Project Revenue	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Anticipated Interest	\$400.00	\$400.00	\$400.00	\$400.00
TOTAL Revenue and Carryover				
Difference between Total Rev and carryover and budget	\$95,733.40	\$100,366.16	\$100,420.94	\$100,420.94
Contributions from Governments	\$95,733.40	\$100,366.16	\$0.00	\$0.00
TOTAL REVENUES AND CARRYOVERS	\$144,400.00	\$144,400.00	\$200,841.88	\$200,841.88
AMOUNT TO BE APPORTIONED	\$95,733.40	\$100,366.16	\$100,420.94	\$100,420.94
City of Angels Camp	\$31,911.13	\$33,455.39	\$33,473.65	\$33,473.65
County of Calaveras	\$31,911.13	\$33,455.39	\$33,473.65	\$33,473.65
Independent Spec. Districts	\$31,911.13	\$33,455.39	\$33,473.65	\$33,473.65



California Public Employees' Retirement System
P.O. Box 942715, Sacramento, CA 94229-2715

888 CalPERS (or 888-225-7377)
TTY: (877) 249-7442 Fax: (800) 959-6545
www.calpers.ca.gov

California Public Employees' Retirement System

July 01, 2024

Cheryl B Howard
Ebbetts Pass Fire Protection District
P.O. BOX 66
ARNOLD, CA 95223

Business Unit: 1900
CalPERS ID: 2779006014
Invoice Number: 100000017590486
Invoice Date: July 01, 2024
Payment Due Date: July 31, 2024

Description	Amount				
<p>Annual Unfunded Accrued Liability as of the June 30, 2022 Actuarial Valuation for Rate Plan Identifier 1320.</p> <p>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount.</p> <p>Your agency's monthly amount due toward the Unfunded Accrued Liability is:</p> <table data-bbox="212 961 755 1035"> <tr> <td>Amount</td> <td>Due Date</td> </tr> <tr> <td>\$8,155.50</td> <td>July 31, 2024</td> </tr> </table> <p>If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of \$94,699.00 to the invoice number above by July 31, 2024 instead of the monthly amount listed.</p> <p>Please refer to the June 30, 2022 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting www.mycalpers.ca.gov</p> <p>Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a).</p> <p>For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.</p>	Amount	Due Date	\$8,155.50	July 31, 2024	
Amount	Due Date				
\$8,155.50	July 31, 2024				
Total Due	\$8,155.50				



Please pay this statement using Electronic Funds Transfer (EFT) debit or Automated Clearing House (ACH) credit method. Please visit www.mycalpers.ca.gov to schedule a debit EFT payment or call our CalPERS Customer Contact Center at **888 CalPERS** (or 888-225-7377) for information regarding EFT ACH credit payments. Please allow two banking days prior to the due date for payments to be received at CalPERS on time.

If you need to pay by check or money order, make sure it includes your agency's CalPERS ID, Invoice Number, and is payable to the California Public Employees' Retirement System. Please mail to the following address:

CalPERS
Financial Reporting & Accounting Services Division
Cash and Payment Processing Unit
P.O. Box 942703
Sacramento, CA 94229-2703

California Public Employees' Retirement System
www.calpers.ca.gov

myCalPERS 2263



Ebbetts Pass Fire District	Policy: 5060
Subject: Expense Authorization	Effective Date: 05/19/92 Supersedes: N/A Review Date: 11/21/2023 Draft

01. Without specific Board approval, individual Board members shall not expend District funds or otherwise financially obligate the District in an amount exceeding \$600.00 within any given fiscal year.
02. Under such limitations and guidelines as established by the Board of Directors, authorization to make purchases, maintain equipment, and maintain facilities may be delegated to staff.
03. Under such guidelines as may be established by the Board, and only at such time as adequate revenues have been posted, the Fire Chief is authorized to purchase line items approved within the adopted budget.
04. After input from District administrative staff into the Calaveras County Auditor-Controller's payment system of applicable invoices that are ready for payment, the Board members may approve the payment of the batch and staff is then directed to forward the information to the Auditor-Controller's Office for check issuance on the District's behalf. Two Board member signatures are required for batch approval.
05. On behalf of the Board of Directors, the District's Finance and Audit Committee is authorized to review and sign District Authorization to pay.
06. Working on behalf of the Board of Directors, the Finance Committee is authorized to recommend inter-account transfers as may be needed to maintain adequate account balances during the fiscal year for review and action at the next Board meeting.
07. Transfers of unanticipated revenues, unencumbered reserves, and designated reserves into expenditure accounts shall have Board approval.
08. The Fire Chief is authorized to make non-budgeted purchases, and/or initiate repairs not to exceed \$2,000.00, for emergency equipment lost, damaged, or otherwise needed to keep apparatus and emergency vehicles in a safe operational condition and shall notify one of the following: Board President or, in their absence, the Secretary or, in their absence, a Finance Committee member, or in their absence, a Board member.
09. In the absence of the Fire Chief, the Duty Relief Officer or Shift Captain shall contact the Board President or, in their absence, the Secretary or, in their absence, a Finance Committee member, or in their absence, a Board member, for approval of emergency purchases or repairs. The Board President is authorized to approve such repairs and expenditure as may be necessary to keep emergency equipment and vehicles in a safe, operational condition.

Ebbetts Pass Fire District	Policy: 5060
Subject: Expense Authorization	Effective Date: 05/19/92 Supersedes: N/A Review Date: 11/21/2023 Draft

10. Under limitations as established by the Board within Policy Series 5070, for the purpose of efficiency of maintaining ongoing daily operations, open-capped purchase order accounts at designated retail businesses may be authorized by the Board.
11. All purchases made for the District by staff shall be authorized by the Fire Chief and shall be in conformance with the approved District budget.

EXCEPTIONS: Shift personnel are authorized to encumber open-capped District purchase orders at local retailers for items necessary to maintain ongoing daily operations.

Without authorization from the Fire Chief, Duty Relief Officer, or Board, individual purchases made on open-capped purchase orders shall be limited to \$100.00.

12. A petty cash fund shall be maintained in the District Office having a maximum balance-on-hand of \$150.00.
13. Whenever employees or Directors of the District incur "out-of-pocket" expenses for items or services appropriately related to District business as verified by valid receipts, said expended cash shall be reimbursed upon request from the District's petty cash fund.
14. Reimbursements for valid "out-of-pocket" expenditures which exceed the amount available in the petty cash fund shall be reimbursed by issuing a check from the appropriate expense account.
15. No personal checks shall be cashed from the petty cash fund.
16. While attending a District-approved function, the District will reimburse for meals and other necessary expenses. The employee or director shall present receipts or other documentation for reimbursement of travel expenses.

16.1. EXCEPTION: It shall be the policy of the District that public funds shall not be used for the purchase of alcoholic beverages.

16.2. Employees or directors shall be reimbursed for all legitimate expenses incurred in attending any meetings or in making any trips on official District business. Reimbursement for the cost of the use of a private vehicle shall be on the basis of total miles driven and at the rate specified in the Internal Revenue Service Guidelines in effect at the time of the vehicle usage.

16.3. A Director Daily Stipend will be applied in the amount of \$300 for all events attended that are 6 hours or longer

17. The Employee Reimbursement Report for the previous fiscal year shall be prepared and presented for Board's review each year in October. Per California Government Code §53065.50, each Special District, as defined by subdivision (a) of Section 56036, shall, at least annually, disclose any

Ebbetts Pass Fire District	Policy: 5060
Subject: Expense Authorization	Effective Date: 05/19/92 Supersedes: N/A Review Date: 11/21/2023 Draft

reimbursement paid by the district within the immediately preceding fiscal year of at least one hundred dollars (\$100) for each individual charge for services or product received. "Individual charge" includes, but is not limited to, one meal, one day lodging, transportation, or a registration fee paid to any district governing body employee or member. The disclosure requirement shall be fulfilled by including the reimbursement information in a document published or printed at least annually by a date determined by that district and shall be made available for public inspection.

Calaveras County Legal Notices

LEGAL NOTICE

NOTICE IS GIVEN that the positions listed below are open for the November 5, 2024, General Election

Qualifications: The candidate must be a registered voter and reside within the City or District. If the election is by trustee or division, the candidate must reside within that division or trustee area.

<p>School Districts Calaveras Office of Education – 3 Members, 4 year terms (Trustee Area No. 2, 4, 5), 1 Member, 2 year term (Trustee Area No. 3) San Joaquin Delta – 4 Members, 4 year terms (Trustee Area No. 1, 2, 5, 6) <i>Trustee areas 1, 2 & 6 do not extend into Calaveras.</i> Calaveras Unified School District – 2 Members, 4 year terms Trustee Area No. 1, 3 Bret Harte Union – 3 Members, 4 year terms Mark Twain Union Elementary - 3 Members, 4 year terms Vallecito Union – 2 Members, 4 year terms, 1 Member 2 year term</p> <p>City of Angels City Council – 3 Council Members, 4 year terms</p> <p>Community Services Districts Appaloosa Road – 2 Directors, 4 year terms, 1 Director, 2 year term Circle XX – 2 Directors, 4 year terms Copper Cove Rocky Road – 2 Directors, 4 year terms, 2 Directors, 2 year terms Copper Valley – 2 Directors, 4 year terms Lynn Park Acres – 3 Directors, 4 year terms Mountain Ranch – 2 Directors, 4 year terms Three Cent Flat – 2 Directors, 4 year terms Wallace – 2 Directors, 4 year terms</p> <p>Health Care District Mark Twain – 2 Directors, 4 year terms</p> <p>Fire Protection Districts Altaville-Melones – 1 Director, 4 year term Calaveras Consolidated – 4 Directors, 4 year terms, 4 Directors, 2 year terms Central Calaveras – 2 Directors, 4 year terms</p>	<p>Copperopolis – 3 Directors, 4 year terms Ebbetts Pass – 3 Directors, 4 year terms Mokelumne Hill – 2 Directors, 4 year terms, 1 Director, 2 year term Murphys – 2 Directors, 4 year terms San Andreas – 2 Directors, 4 year terms West Point – 2 Directors, 4 year terms</p> <p>Public Utility Districts Calaveras – 3 Directors, 4 year terms Union – 2 Directors, 4 year terms Valley Springs – 2 Directors, 4 year terms</p> <p>Recreation & Park District San Andreas – 2 Directors, 4 year terms</p> <p>Sanitary Districts Mokelumne Hill – 2 Directors, 4 year terms Murphys – 3 Directors, 4 year terms San Andreas – 3 Directors, 4 year terms, 1 Director, 2 year term</p> <p>Veterans Memorial Districts Angels Camp – 2 Directors, 4 year terms, 1 Director, 2 year term – <i>(1 shall be a Veteran)</i> Ebbetts Pass – 3 Directors, 4 year terms, 2 Directors, 2 year terms – <i>(3 shall be Veterans)</i> Jenny Lind – 2 Directors, 4 year terms, 1 Director, 2 year term – <i>(2 shall be Veterans)</i> Mokelumne Hill – 2 Directors, 4 year terms – <i>(1 shall be a Veteran)</i> San Andreas – 2 Directors, 4 year terms, 2 Directors, 2 year terms – <i>(2 shall be Veterans)</i> West Point Veterans – 3 Directors, 4 year terms – <i>(1 shall be a Veteran)</i></p> <p>Water District Calaveras County Division 1 – 4 year term Division 5 – 4 year term</p>
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NOTICE IS FURTHER GIVEN that the filing period opens July 15, 2024, and closes at 5:00 p.m. on August 9, 2024, after which time no declarations of candidacy will be accepted for filing. If an incumbent does not file their declaration of candidacy on or before August 9, 2024, the filing period will be extended to August 14, 2024, for anyone other than the incumbent for that office.

NOTICE IS FURTHER GIVEN that the hours for filing nomination papers and declarations of candidacy will be from 8:00 a.m. to 4:00 p.m., Mondays through Fridays, excluding holidays. On filing deadlines, the office hours will be extended to 5:00 p.m. During this filing period, nomination papers and declarations of candidacy can be obtained from the Elections Department, Government Center, 891 Mountain Ranch Road, San Andreas, CA. For additional information, contact the County Elections Office at (209) 754-6376.

Rebecca Turner
 Calaveras County Clerk-Recorder/Registrar of Voters

Published: July 3, 2024 Valley Springs News



Calaveras County

Building Department

(209) 754-6390
(209) 754-6396 fax

Code Compliance

(209) 754-6326
(209) 754-6328 fax

Website: www.co.calaveras.ca.us

To:

Calaveras County Fire Services Joint Powers Authority

Attn: Joel Schwartz

P.O. Box 814

Copperopolis, CA 95228

From:

Doug Oliver, Chief Building Official

County of Calaveras Building Department

891 Mountain Ranch Road, E

San Andreas, CA 95249

Withdrawal from the Fire Prevention MOU

Dear Sir:

In accordance with item 14 of the terms in the Fire Prevention MOU, I regret to inform you that the County of Calaveras will be withdrawing its participation in the Fire Prevention MOU on July 27, 2024. Unfortunately, the County is not able to provide the requested services with the current budgetary constraints. In the next few weeks Building Department staff will be reaching out to the individual districts to establish direct communication for the routing of fire reviews and other notifications.

If you have any questions, please contact me directly at (209) 754-2823.

A handwritten signature in black ink, appearing to read "Doug Oliver".

Doug Oliver, C.B.O.

County of Calaveras Building Department

Government Center

891 Mountain Ranch Road

San Andreas, CA 95249-9709