

Ebbetts Pass Fire District



BOARD OF DIRECTORS NOTICE OF REGULAR MEETING

Via teleconference webinar

9:00 A.M. Tuesday, February 15, 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) will be conducting our Board Meeting via teleconference until further notice.

To access the meeting please visit zoom.us website and enter Meeting ID: 875 9628 7271 with passcode: 755895. 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/87596287271?pwd=UzhxYVF1MVV5REpqckNjMWhyZC9CUT09>

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 Clemons

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: 1/18/22
 - 3.2. Acceptance of January 2022 Checks Listings and Authorize to File for Audit

NOTICE OF REGULAR MEETING – continued

February 15, 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. **Special Districts Risk Management Authority: Workers' Compensation Experience Modification Factor (EMOD)**
 - 5.2. **Calaveras Public Power Agency (CPPA): Fiscal Year 2022/23 Rates**
 - 5.3. **Department of Health Care Services: Ground Emergency Medical Transportation Program (GEMT) Refund**
 - 5.4. **Braun Northwest Inc: New Ambulance Build Proposal**
 - 5.5. **Auditor-Controller's Office: Request for 2021-22 Budget Adjustment Account 5612**
 - 5.6. **Cost-of-Living Adjustment (COLA) for 2021: Salary Adjustment Fiscal Year 2022-23**

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
January 18, 2022

SUBJECT TO APPROVAL

1. The meeting was called to order with proper social distancing among everyone and with accommodation for the public (and a Covid-19 exposed/quarantined Director) 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
Scott McKinney
Pete Neal
Via Zoom Meetings: Jon Dashner

District personnel present: Fire Chief Mike Johnson
District Secretary Cheryl Howard

Others present via Zoom Meeting: None
Media 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. Dashner seconded; motion passed 5-0 (AYES: Barr, Clemens, Dashner, Neal, McKinney).

4. **COMMITTEE REPORTS**

- 4.1. Finance Committee (Directors Dashner & Barr)

Chief Johnson reported the District was half-way through the fiscal year with 55% of the taxes having been issued in December. He added that the IGT monies would be received in January.

- 4.2. Personnel/Safety Committee (Directors Dashner & McKinney)
Chief Johnson reported there had been more Covid-19 cases in the County and more CDC guideline changes for which District personnel were trying their best to stay on top.
 - 4.3. Fire Prevention Committee (Directors Clemens & Neal)
There was no report; however, Mr. McKinney noted that Lilac Park Subdivision planned to put in for a fire safe grant.
 - 4.4. Apparatus/Equipment Committee (Directors McKinney & Neal)
Chief Johnson reported that the engine build was still on track and noted some of the impending repairs.
5. Scheduled Items
- 5.1. Calaveras Fire Joint Powers Authority Memorandum of Understanding (MOU)
Chief Johnson noted that at a previous Board meeting the Board had approved participation in the acquisition of a SCBA trailer and the Calaveras Fire JPA was requesting all fire districts to approve an MOU. Mr. McKinney made a motion to Memorandum of Understanding to cooperate in the purchase of a trailer-based breathing support unit. Mr. Barr seconded; motion passed 5-0 (AYES: Barr, Clemens, Dashner, Neal, McKinney).
 - 5.2. Health Management Associates: 2022 Rate Adjustments
Chief Johnson reported that he had included this rate adjustment for the Board's information noting this was the consultation group assisting the District with IGT.
 - 5.3. Nicholson & Olson Public Accountants: Proposed 3-year Service Engagement Letter
Chief Johnson reported there was about a \$400 increase for the 3-year term but the firm has worked well for the District and he recommended approval by the Board. After discussion, Mr. Clemens made a motion continue with Nicholson & Olson Certified Public Accounts for another 3-year term for the District's annual financial audits. Mr. Barr seconded; motion passed 5-0 (AYES: Barr, Clemens, Dashner, Neal, McKinney).
 - 5.4. Fire Agencies Insurance Risk Authority: Employment Practice Liability—New Protocols
Chief Johnson noted that the information from FAIRA was essentially for JPA members to pay legal fees before their liability insurance comes into play.
 - 5.5. Letter from Byron Foster/Josie Wernecke Commending County Personnel
The Board members noted the letter.

5.6. Appreciation Letter from Deanna Jakel

The Board members noted the letter.

5.7. 2022 SDRMA Spring Education Day

Chief Johnson asked Board members to check their schedules for who could attend the currently in-person session on March 22nd. He added that attendance by two Board members would give the District a percentage discount on the workers compensation premium for the fiscal year.

6. **REPORTS**6.1. Administrative Report

Chief Johnson reported on the broken drive hub for the tracks on the new Polaris adding that it was on tires now. He added information about the added issue for the storm this year was that the other side of the County was also being hit by the storm.

Chief Johnson reported on damage to the District property during the winter storm event and discussions with CalOES personnel. He noted there was approximately \$60,000 worth of repairs.

6.2. Legislative Report

Chief Johnson noted the Governor's proposed budget and that Calaveras Fire JPA was working with County leadership to fund some water tenders.

6.3. Administrative - EMS

None

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

Mr. Clemens commended staff for a good job weathering the storm with the large amount of people in the area.

7.2. Firefighters Association

Chief Johnson reported that Nate Attaway was organizing the Alicia Ann Ruch spring ski trip meals at Station 1.

7.3. Employees' Group

None

7.4. Public Comments

None

8. ADJOURNMENT

Mr. McKinney made a motion to adjourn. Mr. Barr seconded; motion passed 5-0
(AYES: Barr, Clemens, Dashner, Neal, McKinney).
10:00 A.M.

Respectfully submitted,


Cheryl Howard
District Secretary

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 1/31/2022**

Fund 2290 Ebbetts Pass Fire

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	22900000 3,681,586.13
1007	Outstanding Checks	22900000 (124,932.43)
1016	Imprest Cash	22900000 40,000.00
Total Assets		\$3,596,653.70
<u>Liabilities</u>		
2002	Accounts Payable	22900000 1,163.60
2002	Accounts Payable	22900010 (1,163.60)
2009	Sales Tax Payable	22900010 19.13
2091	Accts Payable - Staledated Cks	22900010 8,166.69
Total Liabilities		\$8,185.82
<u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign	22900000 3,425,624.75
3043	Reserve for Imprest Cash	22900000 40,000.00
Total Fund Balance		\$3,465,624.75
Year-to-Date Revenues		\$4,318,434.75
Year-to-Date Expenditures		\$4,195,591.62
Year-to-Date Transfers In		\$0.00
Year-to-Date Transfers Out		\$0.00
Year-to-Date Clearing Accounts		\$0.00
Total Fund Equity		\$3,588,467.88
Total Liabilities and Fund Equity		\$3,596,653.70

REVENUE ACCOUNT SUMMARY SHEET - January 2022

Fire Operations:	F		RECEIVED		% Received
ACCOUNT	No.	BUDGETED	Month	Year-To-Date	Year-To-Date
Property Tax - Current Secured	4010	2,272,844	0.00	1,260,510.63	55%
Administrative Fee (SB2557)	4013	(42,506)	0.00	(18,437.19)	43%
Unitary Tax	4015	55,156	0.00	28,871.94	52%
Supplemental Tax - Current Secured	4017	31,024	0.00	5,791.82	19%
Property Tax - Current Unsecured	4020	23,191	0.00	23,591.18	102%
Supplemental Tax - Current Unsecured	4027	2,269	0.00	(321.62)	-14%
Prior Unsecured Taxes	4040	3,472	0.00	1,483.05	43%
Transient Occupancy Taxes	4072	45,650	0.00	0.00	0%
Interest	4300	5,000	0.00	0.00	
HOPTR	4463	22,686	0.00	6,879.01	30%
State Grant - OTS & RFC	4455	126,000	0.00	21,505.49	
Timber Tax	4465	-	0.00	0.00	
State Aid for Public Safety (Prop 172)	4472	24,876	0.00	17,971.23	
Federal Grant - AFG	4505	15,700	0.00	0.00	
Reimbursement - Personnel	4542	50,000	219,726.62	309,031.49	618%
Reimbursement - Equipment	4543	5,000	0.00	6,493.50	130%
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	-	325.00	3,225.00	
Gifts/Donations	4707	-	100.00	4,650.00	
Refund - Misc.	4708	-	0.00	1,153.39	
Other Revenue	4712	23,028	1,981.72	13,495.06	59%
Miscellaneous Revenue	4713	21,335	0.00	0.00	0%
Refunds - Insurance	4743	-	0.00	0.00	
Sale of Surplus Property	4800	-	0.00	0.00	
Total		2,695,225	222,133.34	1,685,893.98	63%

EMS/Paramedic Program			RECEIVED		% Received
ACCOUNT	No.	BUDGETED	Month	Year-To-Date	Year-To-Date
Special Tax	4077	362,500	0.00	199,287.28	55%
Special Tax - Sustain ALS	4077 S	382,487	0.00	111,813.00	29%
Refunds - Insurance	4743	-	0.00	0.00	
Total		744,987	0.00	311,100.28	42%

Station 3 AMBULANCE A			RECEIVED		% Received
ACCOUNT	No.	BUDGETED	Month	Year-To-Date	Year-To-Date
Special Tax	4077	829,650	0.00	456,102.90	55%
Special Tax - Sustain ALS	4077 S	997,193	0.00	646,652.19	65%
Other Programs - State (GEMT)	4479	-	0.00	0.00	
State Other Aid (IGT)	4580	376,906	259,080.54	504,487.83	
EMS Transport Revenue	4660	770,000	75,766.68	494,598.56	64%
Collections	4679	-	0.00	7,508.88	
Refunds - Insurance	4743	-	0.00	18,913.59	
Total		2,973,749	334,847.22	2,128,263.95	72%

FIRE OPERATIONS ACCOUNT SUMMARY SHEET - JAN 2022

ACCOUNT	No.	BUDGET	Month	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
SALARIES & BENEFITS	5001.1-					
Salaries/Wages	-001	1,112,455	84,771.94	610,449.69	502,005.31	55%
Extra Hire	-002	10,000	37.21	2,658.66	7,341.34	27%
Extra Hire - Intern	-003	46,506	720.34	4,477.63	42,028.37	10%
ST/TF FF Payments	-004	50,000	0.00	139,693.73	(89,693.73)	279%
Volunteer FF Relief	-005	40,000	487.27	3,764.75	36,235.25	9%
Retirement-UAL	-049	238,123	0.00	203,261.00	34,862.00	85%
Retirement	-050	270,000	6,417.65	198,717.22	71,282.78	74%
Group Insurance	-055	271,500	19,511.33	149,698.88	121,801.12	55%
Uniform Allowance	-062	3,600	1,400.00	2,800.00	800.00	78%
SERVICES & SUPPLIES	5111.1-					
Safety Clothing	-111	10,000	-102.70	539.92	9,460.08	5%
Safety Equipment	-115	6,000	0.00	121.87	5,878.13	2%
Communications-Radios	-121	9,100	299.07	1,301.75	7,798.25	14%
Communications-Phone	-124	15,000	648.66	7,072.63	7,927.37	47%
Food - Fire Line Meals	-131	1,200	269.28	831.97	368.03	69%
Housekeeping	-141	8,000	437.52	8,986.14	(986.14)	112%
Insurance-Prop/Liability	-151	28,148	0.00	28,148.00	-	100%
Insurance-Workers Comp	-153	30,000	0.00	26,861.88	3,138.12	90%
Maintenance-Apparatus	-181	59,000	3,830.05	39,115.05	19,884.95	66%
Maintenance-Utilities	-182	10,000	2,415.48	5,406.26	4,593.74	54%
Building Maintenance	-201	26,700	795.55	12,127.35	14,572.65	45%
Emergency Care/Rescue	-211	1,275	0.00	0.00	1,275.00	0%
Memberships	-221	8,015	0.00	8,250.00	(235.00)	103%
Office Expense	-241	12,050	59.04	1,634.73	10,415.27	14%
Office Expense-Postage	-243	1,000	158.50	347.30	652.70	35%
Office Expense-Copies	-245	1,500	66.82	732.94	767.06	49%
Professional Services	-271	33,000	0.00	4,014.00	28,986.00	12%
Small Tools/FF Equipment	-401	23,000	473.73	116,382.36	(93,382.36)	506%
Small Tools-Hose/SCBA	-402	9,000	0.00	1,121.84	7,878.16	12%
Special District Expense	-411	17,000	168.57	13,870.66	3,129.34	82%
SDE--Health Maintenance	-412	4,700	60.06	3,342.11	1,357.89	71%
Training	-422	12,500	1,278.04	2,508.32	9,991.68	20%
Travel/Education	-478	9,000	1,285.53	3,770.40	5,229.60	42%
Transportation Fuel	-480	20,000	1,282.26	10,129.76	9,870.24	51%
Utilities - Water/Sewer	-501	10,280	1,617.45	6,986.20	3,293.80	68%
Utilities - Electrical	-504	11,500	997.45	6,722.55	4,777.45	58%
Utilities - Propane	-505	20,000	5,232.83	8,458.68	11,541.32	42%
LAFCO Fee	5627	3,180	0.00	3,212.61	(32.61)	101%
FIXED ASSETS						
Building Fund: Structures	5640	211,698	0.00	105,848.61	105,849.39	50%
Equipment	5701	237,292	65,983.14	107,604.47	129,687.53	0%
Fire Operation Fund Totals		2,891,322	200,602.07	1,850,971.92	1,040,350.08	64%

CHECKS ISSUED LISTING - JAN 2022 FIRE OPERATIONS

Check No.	PAID TO	PURPOSE	AMOUNT
5001.1.001: SALARIES			
	21557, 21694	Payroll / Statutory Elective Withholding	79,890.11
	21557, 21819	Paychex Fee Employer Cost	298.57
1109397, 1110036	PARS	Employee Withholding	76.65
	21558, 21700	EPFF Local #3581 dues and meals withholding	918.78
	21791, 2199	CalPERS employee/employer	3,587.83
5001.1.002: EXTRA HIRE			
	21819	Paychex Fee Employer Cost	37.21
5001.1.003: EXTRA HIRE - SPECIAL			
	21557, 21694	Payroll / Statutory Withholding	563.70
1109397, 1110036	PARS	EE withholding	45.00
	21819	Paychex Fee Employer Cost	111.64
5001.1.004: Expenditure: ST/TF Firefighter Payment			<i>none issued</i>
5001.1.005: Expenditure: Volunteer Firefighter Payment			
	1110368	PARS trust administration	468.66
	21819	Paychex Fee Employer Cost	18.61
5001.1.049: RETIREMENT UAL PREPAYMENT & LOAN			<i>none issued</i>
5001.1.050: RETIREMENT (PERS)			
	21791	CalPERS Employer Portion	15,545.69
	21791	CalPERS Employer Portion Uniform Allowance	536.64
5001.1.055: GROUP INSURANCE			
	21557, 21694	Supplemental Life Premium Withholding	-99.36
	1109180	FDAC-EBA vision/dental/life premium	1,323.35
	1110008	LV FF Health & Welfare Trust medical premium	903.00
	1110013	SDRMA-Employee Benefit Service - medical premium	17,384.34
5001.1.062: UNIFORM ALLOWANCE			
	21694	Employees/Statutory Withholding	1,400.00

CHECKS ISSUED LISTING - JAN 2022 FIRE OPERATIONS

5111.1.111: SAFETY CLOTHING

1110005 Ebbetts Pass Lumber Co	ice cleats	38.58
1110011 Petty Cash	reimburse uniform tees	-380.00
1110017 US Bank	EPFD Auxiliary t-shirts	238.72

5111.1.115: SAFETY EQUIPMENT

1107414 US Bank	snowshoe strap kits, ext.	118.97
JE CA Tax Dept	accrued CSST	2.90

5111.1.121: COMMUNICATIONS: RADIOS

1110017 US Bank	radio hardware	273.85
1110733 UPS	ship add'l radios to Pierce	25.22

5111.1.124: COMMUNICATIONS: TELEPHONE

1110364 Verizon Wireless (Cell Co)	209-795-6876 / 6852	201.21
1110365 Comcast - Sta. 1	phone/internet	447.45

5111.1.131: FOOD/FIRE LINE MEALS

1110011 Petty Cash	pizza during storm, meals during	269.28
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5111.1.141: HOUSEHOLD EXPENSE

1109999 Aramark Uniform Services	rag/coverall service (2 mos)	229.23
1110002 CA Waste Recovery	trash removal	208.29

5111.1.151: INSURANCE: PROPERTY/LIABILITY

none issued

5111.1.153: INSURANCE: WORKER'S COMPENSATION

none issued

5111.1.181: MAINTENANCE: APPARATUS

1110009 Richard Lokey	U7: repair air leak; U8: pump & t	898.47
1110009 Richard Lokey	U5: BIT, pump test, repairs	1,862.50
1110015 Chains Required	U1002: chains	288.13
1110017 US Bank	U6001: alternator	205.51
1110363 Arnold Auto Supply	U1005: gauge, ATF, U7: parts, A	575.44

5111.1.182: MAINTENANCE: UTILITIES

1110017 US Bank	U6007: drive belt	172.39
1110363 Arnold Auto Supply	U3020: cable conn, etc; U6007:	362.40
1110369 Chains Required	U3019: tire chains	92.39
1110370 Arnold Automotive	U3019:service; U3021: oil/filter c	1,788.30

CHECKS ISSUED LISTING - JAN 2022 FIRE OPERATIONS

Check No.	PAID TO	PURPOSE	AMOUNT
5111.1.201: BUILDING & GROUNDS MAINTENANCE			
1109998	Alternative Energy	service Sta. App Bay heating sys	578.50
1110005	Ebbetts Pass Lumber Co	building maint items	154.47
1110017	US Bank	building maint items	62.58
5111.1.211: EMERGENCY CARE			<i>none issued</i>
5111.1.221: MEMBERSHIPS/SUBSCRIPTIONS			<i>none issued</i>
5111.1.241: OFFICE EXPENSE			
1110005	Ebbetts Pass Lumber Co	paint pens variety	20.12
1110017	US Bank	paper, spam blocker	38.92
5111.1.243: OFFICE EXPENSE: POSTAGE			
	JE Calaveras Co	mailing of checks	
1110011	Petty Cash	postage, stamps	158.50
5111.1.245: OFFICE EXPENSE: COPIES			
1110012	Power Business Technology	copier maintenance	81.22
1110011	Petty Cash	reimburse copies	-14.40
5111.1.271: PROFESSIONAL SERVICES			<i>none issued</i>
5111.1.401: SMALL TOOLS/FF EQUIPMENT			
1110005	Ebbetts Pass Lumber Co	kerosene, buckets, etc.	100.95
1110011	Petty Cash	snowblower parts, fuel	66.96
1110017	US Bank	rope marker, zip ties	60.36
1110363	Arnold Auto Supply	tie downs, strap, hitch, pin	245.46
5111.1.402: SMALL TOOLS: HOSE / SCBA			<i>none issued</i>
5111.1.411: SPECIAL DISTRICT EXPENSE			
1110005	Ebbetts Pass Lumber Co	cups, cuphooks, chain	30.29
1110011	Petty Cash	balloons, get-well cards	5.26
1110017	US Bank	EPN program	43.02
1110017	US Bank	stitching of logo on awards	90.00

CHECKS ISSUED LISTING - JAN 2022 FIRE OPERATIONS

Check No.	PAID TO	PURPOSE	AMOUNT
5111.1.412: SPECIAL DISTRICT EXPENSE: HEALTH MAINTENANCE			
1110017	US Bank	covid rapid test kits	60.06
5111.1.422: TRAINING			
1110000	CA Dept of Forestry	Class: Trng Inst 1	700.00
1110011	Petty Cash	livescan fee, reimb mask	15.00
1110017	US Bank	shipping container couplers	563.04
5111.1.478: TRAVEL/EDUCATION/TRAINING			
1110017	US Bank	hotel rooms during class, S-290	1,285.53
5111.1.480: TRANSPORTATION FUEL			
21695	Hunt & Sons Inc.	fuel	1,282.26
5111.1.501: UTILITIES: WATER/SEWER			
1110001	CCWD	water/sewer	1,617.45
5111.1.504: UTILITIES: ELECTRICITY			
	JE CPPA	electricity	997.45
5111.1.505: UTILITIES: PROPANE			
1110366	Ebbetts Pass Gas Service	propane	5,232.83
5627 F: LAFCO Fee			<i>none issued</i>
5640 F: STRUCTURES			<i>none issued</i>
5701 F: EQUIPMENT			
1110003	Columbia Communications	cable, mic ext (U1009)	598.43
1110016	Power Works	radio, antennae (U1009)	4,897.25
1110017	US Bank	bow clevis, snatch lock, strap	124.93
1110572	Hoblit Chrysler Jeep Ram Dodge	Purchase new BC pickup	60,362.53

ENGINE PARAMEDIC PROGRAM ACCOUNT SUMMARY SHEET - Jan 2022

ACCOUNT	No.	BUDGET	Month	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
SALARIES & BENEFITS	5001					
Salaries/Wages	-.001	355,300	24,186.33	186,926.75	168,373.25	53%
Retirement-UAL	-.049	124,318	0.00	111,273.00	13,045.00	90%
Retirement	-.050	120,989	2,456.89	94,965.93	26,023.07	78%
Group Insurance	-.055	98,800	6,311.40	50,590.24	48,209.76	51%
Uniform Allowance	-.062	1,200	600.00	1,200.00	-	100%
SERVICES & SUPPLIES	5111					
Safety Clothing	-.111	2,725	0.00	428.95	2,296.05	16%
Safety Equipment	-.115	1,000	0.00	28.18	971.82	3%
Communications-Radios	-.121	800	0.00	293.57	506.43	37%
Communications-Phone	-.124	480	0.00	331.06	148.94	69%
Housekeeping	-.141	1,900	91.69	708.07	1,191.93	37%
Insurance-Prop/Liability	-.151	5,630	0.00	5,630.00	-	100%
Insurance-Workers Comp	-.153	7,020	0.00	7,020.00	-	100%
Maintenance-Apparatus	-.181	2,900	416.45	416.45	2,483.55	14%
Professional Services	-.271	2,200	0.00	750.00	1,450.00	34%
Small Tools-Hose/SCBA	-.402	-	0.00	0.00	-	
Special District Expense	-.411	700	6.00	699.05	0.95	100%
SDE--Health Maintenance	-.412	1,500	0.00	1,249.95	250.05	83%
Training	-.422	4,000	0.00	0.00	4,000.00	0%
Travel/Education	-.478	2,700	0.00	0.00	2,700.00	0%
Transportation Fuel	-.480	7,200	365.09	4,743.01	2,456.99	66%
SPECIAL TAX HANDLING FEE	5411	3,625	0.00	1,811.74	1,813.26	50%
Engine Paramedic Program Totals		744,987	34,433.85	469,065.95	275,921.05	63%

CHECKS ISSUED LISTING - JAN 2022 ENGINE PARAMEDIC

Check No.	PAID TO	PURPOSE	AMOUNT
5001.2.001: SALARIES			
	21557, 21694	Payroll / Statutory Elective Withholding	22,603.85
	21557, 21819	Paychex Fee Employer Cost	93.32
	1109397, 1110036	PARS Employee Withholding	0.00
	21558, 21700	EPFF Local #3581 dues and meals withholding	417.85
	21791, 2199	CalPERS employee/employer	1,071.31
5001.2.049: RETIREMENT UAL PREPAYMENT & LOAN			<i>none issued</i>
5001.2.050: RETIREMENT (PERS)			
	21791	CalPERS Employer Portion	2,333.05
	21791	CalPERS Employer Portion Uniform Allow:	123.84
5001.2.055: GROUP INSURANCE			
	21557, 21694	Supplemental Life Premium Withholding	-22.00
	1109180	FDAC-EBA vision/dental/life premium	380.00
	1110008	SDRMA-Employee Benefit Service - medical premium	5,953.40
5001.2.062: UNIFORM ALLOWANCE			
	21694	Employees/Statutory Withholding	600.00
5111.2.111: SAFETY CLOTHING			<i>none issued</i>
5111.2.115: SAFETY EQUIPMENT			
	1107414	US Bank snowshoe strap kits, ext.	28.18
5111.2.121: COMMUNICATIONS: RADIOS			<i>none issued</i>
5111.2.124: COMMUNICATIONS: TELEPHONE			<i>none issued</i>
5111.2.141: HOUSEHOLD EXPENSE			
	1109999	Aramark Uniform Services rag/coverall service (2 mos)	91.69
5111.2.151: INSURANCE: PROPERTY/LIABILITY			<i>none issued</i>
5111.2.153: INSURANCE: WORKER'S COMPENSATION			<i>none issued</i>

CHECKS ISSUED LISTING - JAN 2022 ENGINE PARAMEDIC

Check No.	PAID TO	PURPOSE	AMOUNT
5111.2.181: MAINTENANCE: APPARATUS			
1110363	Arnold Auto Supply	U1005: gauge, ATF, U7: parts, A	160.95
1110369	Chains Required	U1005: chains	255.50
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			
1110017	US Bank	EPN program	6.00
5111.2.412: SPECIAL DISTRICT EXPENSE: HEALTH MAINTENANCE			<i>none issued</i>
5111.2.422: TRAINING			<i>none issued</i>
5111.2.478: TRAVEL/EDUCATION/TRAINING			<i>none issued</i>
5111.2.480: TRANSPORTATION FUEL			
21695	Hunt & Sons Inc.	fuel	365.09
5411 P: SPECIAL TAX HANDLING FEE			<i>none issued</i>

STATION 3 A ACCOUNT SUMMARY SHEET - Jan 2022

ACCOUNT	No.	BUDGET	Month	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
SALARIES & BENEFITS	5001					
Salaries/Wages	-.001	1,320,000	130,193.83	813,629.65	506,370.35	62%
Retirement-UAL	-.049	214,635	0.00	192,405.00	22,230.00	90%
Retirement	-.050	281,185	7,207.79	203,047.95	78,137.05	72%
Group Insurance	-.055	389,920	30,474.16	222,407.87	167,512.13	57%
Uniform Allowance	-.062	6,000	3,000.00	6,000.00	-	100%
SERVICES & SUPPLIES	5111					
Safety Clothing	-.111	15,000	0.00	0.00	15,000.00	0%
Safety Equipment	-.115	2,250	0.00	42.28	2,207.72	2%
Communications-Radios	-.121	4,500	0.00	203.77	4,296.23	5%
Communications-Phone	-.124	5,175	265.13	2,348.94	2,826.06	45%
Food - Fire Line Meals	-.131	400	0.00	0.00	400.00	0%
Housekeeping	-.141	6,000	218.23	3,692.13	2,307.87	62%
Insurance-Prop/Liability	-.151	22,518	0.00	22,518.00	-	100%
Insurance-Workers Comp	-.153	23,500	0.00	23,474.18	25.82	100%
Maintenance-Ambulances	-.183	31,250	1,109.60	6,136.58	25,113.42	20%
Building Maintenance	-.201	5,000	0.00	4,083.50	916.50	82%
Emergency Care/Rescue	-.211	43,080	6,047.53	27,541.74	15,538.26	64%
Memberships	-.221	150	0.00	0.00	150.00	0%
Office Expense	-.241	4,800	0.00	898.46	3,901.54	19%
Office Expense - Copies	-.245	215	18.75	145.25	69.75	68%
Professional Services	-.271	69,934	16,090.28	47,066.07	22,867.93	67%
Small Tools/FF Equipment	-.401	7,050	5,903.43	6,692.26	357.74	95%
Special District Expense	-.411	8,800	24.00	8,805.77	(5.77)	100%
SDE--Health Maintenance	-.412	13,100	0.00	2,728.68	10,371.32	21%
SDE--Administrative Fee	-.413	3,800	0.00	0.00	3,800.00	0%
Training	-.422	12,500	0.00	814.92	11,685.08	7%
Travel/Education	-.478	4,500	0.00	312.69	4,187.31	7%
Transportation Fuel	-.480	22,000	1,620.74	11,975.74	10,024.26	54%
Utilities - Water/Sewer	-.501	1,350	118.26	1,013.20	336.80	75%
Utilities - Electrical	-.504	2,100	166.54	1,250.71	849.29	60%
Utilities - Propane	-.505	5,000	1,167.12	2,240.37	2,759.63	45%
Bank Charges	5403 A	-	0.00	40.00	(40.00)	
SPECIAL TAX HANDLING FEE	5411	22,093	0.00	11,041.76	11,051.24	50%
REFUND OVERPAYMENT	5612	20,747	58,154.06	75,784.83	(55,037.83)	365%
Bad Debts (NSF checks)	5616	-	0.00	6,890.63	(6,890.63)	
FIXED ASSETS						
Building Fund: Structures	5640	-	0.00	0.00	-	
Equipment	5701	129,250	19,949.07	39,898.14	89,351.86	
Fire Operation Fund Totals		2,697,802	281,728.52	1,745,131.07	952,670.93	65%

CHECKS ISSUED LISTING - JAN 2022 Sta. 3 Ambulance

Check No.	PAID TO	PURPOSE	AMOUNT
5001.3.001: SALARIES			
21557, 21694	Payroll / Statutory Elective Withholding		122,214.09
21557, 21819	Paychex Fee	Employer Cost	503.80
1109397, 1110036	PARS	Employee Withholding	0.00
21558, 21700	EPFF Local #3581	dues and meals withholding	2,188.37
21791, 2199	CalPERS	employee/employer	5,287.57
5001.3.049: RETIREMENT UAL PREPAYMENT & LOAN			<i>none issued</i>
5001.3.050: RETIREMENT (PERS)			
21791	CalPERS	Employer Portion	7,001.39
21791	CalPERS	Employer Portion Uniform Allowance	206.40
5001.3.055: GROUP INSURANCE			
21557, 21694	Supplemental Life Premium Withholding		-194.74
1109180	FDAC-EBA	vision/dental/life premium	1,836.11
1110008	SDRMA-Employee Benefit Service - medical premium		28,832.79
5001.3.062: UNIFORM ALLOWANCE			
21694	Employees/Statutory Withholding		3,000.00
5111.3.111: SAFETY CLOTHING			<i>none issued</i>
5111.3.115: SAFETY EQUIPMENT			
1107414	US Bank	snowshoe strap kits, ext.	42.28
5111.3.121: COMMUNICATIONS: RADIOS			<i>none issued</i>
5111.3.124: COMMUNICATIONS: TELEPHONE			
1110004	Comcast - Sta. 3	phone/internet	265.13
5111.3.131: FOOD/FIRE LINE MEALS			<i>none issued</i>
5111.3.141: HOUSEHOLD EXPENSE			
1109999	Aramark Uniform Services	rag/coverall service (2 mos)	137.55
1110002	CA Waste Recovery	trash removal	80.68
5111.3.151: INSURANCE: PROPERTY/LIABILITY			<i>none issued</i>

CHECKS ISSUED LISTING - JAN 2022 Sta. 3 Ambulance

Check No.	PAID TO	PURPOSE	AMOUNT
5111.3.153:	INSURANCE:	WORKER'S COMPENSATION	<i>none issued</i>
5111.3.183:	MAINTENANCE:	AMBULANCES	
1110363	Arnold Auto Supply	U6003: hitch pin; U6/8/9: DEF	123.27
1110369	Chains Required	U3506: tire chains	288.13
1110370	Arnold Automotive	U3509: oil/filter change	444.04
1110018	Arnold Automotive	U3509: oil/filter change	254.16
5111.3.201:	BUILDING & GROUNDS	MAINTENANCE	<i>none issued</i>
5111.3.211:	EMERGENCY CARE		
1110367	Life Assist Inc	medical supplies	5,733.74
1110362	Airgas	oxygen	313.79
5111.3.221:	MEMBERSHIPS/SUBSCRIPTIONS		<i>none issued</i>
5111.3.241:	OFFICE EXPENSE		<i>none issued</i>
5111.3.245:	OFFICE EXPENSE:	COPIES	
1110012	Power Business Technology	copier maintenance	18.75
5111.3.271:	PROFESSIONAL SERVICES		
1110007	Health Management Associate	IGT consultation services	596.25
1110010	Mountain-Valley EMSA	Oversight/Monitor Fee	1,035.75
21696	Nossaman LLP	legal review of disability retireme	8,805.90
	JE Cal Co Sheriff's Office	amb dispatch fee	1,863.96
	JE Cal Co Sheriff's Office	amb dispatch fee	2,618.42
1110019	Wittman Enterprises, LLC	PCRS: 39	1,170.00
5111.3.401:	SMALL TOOLS/FF EQUIPMENT		
1110014	Stryker Sales LLC	gurney hyd repair kit & repair lab	5,903.43
5111.3.411:	SPECIAL DISTRICT EXPENSE		
1110017	US Bank	EPN program	24.00
5111.3.412:	SPECIAL DISTRICT EXPENSE:	HEALTH MAINTENANCE	<i>none issued</i>
5111.3.413:	SPECIAL DISTRICT EXPENSE:	ADMINISTRATIVE FEE	<i>none issued</i>

CHECKS ISSUED LISTING - JAN 2022 Sta. 3 Ambulance

Check No.	PAID TO	PURPOSE	AMOUNT
5111.3.422:	TRAINING		<i>none issued</i>
5111.3.478:	TRAVEL/EDUCATION/TRAINING		<i>none issued</i>
5111.3.480:	TRANSPORTATION FUEL		
	21695 Hunt & Sons Inc	diesel fuel	1,323.05
	21694 Wex Bank	diesel fuel	297.69
5111.3.501:	UTILITIES: WATER/SEWER		
	1110001 CCWD	water/sewer	118.26
5111.3.504:	UTILITIES: ELECTRICITY		
	JE CPPA	electricity	166.54
5111.3.505:	UTILITIES: PROPANE		
	1110366 Ebbetts Pass Gas Service	propane	1,167.12
5403 A:	TREASURER'S ADMIN FEE		<i>none issued</i>
5411 A:	SPECIAL TAX HANDLING FEE		<i>none issued</i>
5640 A:	STRUCTURES		<i>none issued</i>
5701 A:	EQUIPMENT		
	21798 KS State Bank	U3508 lease payment	19,949.07
5612 A:	REFUNDS		
	1110489 Blue Cross of CA, Woodland H	refund overpayment	131.54
	1110490 Blue Cross of CA, Fresno	refund overpayment	111.74
	1110491 Blue Cross of CA, Van Nuys	refund overpayment	5,942.25
	1110493 Western Health Advantage	refund overpayment	1,000.00
	1110492 CA Dept of Health Care Service	GEMT refund	21,670.48
	1110492 CA Dept of Health Care Service	GEMT refund	24,078.90
	1110492 CA Dept of Health Care Service	GEMT refund	5,219.15



1112 I Street, Suite 300
Sacramento, California 95814-2865
T 916.231.4141 or 800.537.7790 • F 916.231.4111
Maximizing Protection. Minimizing Risk. • www.sdrma.org

January 18, 2022

Ebbetts Pass Fire District
Ms. Cheryl Howard
District Secretary
Post Office Box 66
Arnold, California 95223-0066

Re: 2022-23 Workers' Compensation Experience Modification Factor

Dear Ms. Howard,

In preparation for the 2022-23 Workers' Compensation Program renewal on July 1, 2022, we are providing your agency's 2022-23 Experience Modification Factor (EMOD) to help with budget planning. SDRMA follows the Workers' Compensation Insurance Rating Bureau (WCIRB) methodology for calculating EMODs. A detailed EMOD Calculation Form and claims detail is attached to help you understand your EMOD.

Your agency's 2022-23 EMOD is 97%

If you have questions regarding your agency's EMOD, please contact our Finance Department at accounting@sdrma.org or 800.537.7790.

The market for Workers' Compensation coverage continues to remain stable. We anticipate only medical inflation to cause minor rate increases for excess/reinsurance coverage for the 2022-23 program year. Thus, we anticipate minimal rate changes for the 2022-23 program year.

The SDRMA Board of Directors will also discuss a potential Longevity Distribution in the coming months. Should the board approve a distribution, every member that has completed its initial commitment of three full program years and has an EMOD of 150% or lower is eligible to receive a longevity distribution credit when they renew coverage. More information regarding a potential longevity distribution will be shared in March.

Members considering withdrawal from coverage with SDRMA for the 2022-23 program year are required to submit a "Notice of Intent to Withdraw" by **April 1, 2022** in accordance with SDRMA Bylaws and must have completed the initial three full program year commitment period. If you have any questions about withdrawing from our program, please contact Ellen Doughty at edoughty@sdrma.org or 800.537.7790.

RECEIVED
JAN 24 2022
Ebbetts Pass Fire District



On behalf of the SDRMA Board of Directors and our entire risk management team, we thank you for your continued participation in our programs.

Sincerely,
Special District Risk Management Authority

A handwritten signature in black ink that reads "Laura S. Gill". The signature is written in a cursive, flowing style.

Laura S. Gill, ARM, ARM-P, CSDM
Chief Executive Officer

Special District Risk Management Authority
Workers' Compensation Program
 Program Year 2022-23



Experience Modification (EMOD) Calculation Form

Ebbetts Pass Fire District

Post Office Box 66
 Arnold, California 95223

Summary

PY 2022-23 EMOD - 97%

PY 2021-22 EMOD - 64%

Detail Calculations for Program Year 2022-23

Expected Losses

Class Codes	2018-19 Payroll	2019-20 Payroll	2020-21 Payroll	Total Payroll	Expected Loss Rate	Total Expected Losses	Expected Primary Losses	Expected Excess Losses
7706	\$1,923,636	\$2,113,570	\$2,360,746	\$6,397,952	0.0222	\$142,034.53	\$57,239.91	\$84,794.62
7707	\$10	\$9	\$12	\$31	1.0657	\$3,303.67	\$1,030.75	\$2,272.92
8742-P	\$5	\$5	\$5	\$15	0.0014	\$2.10	\$0.90	\$1.20
8742-V	\$1,152	\$1,196	\$756	\$3,104	0.0014	\$4.34	\$1.88	\$2.46
8810	\$93,457	\$113,395	\$114,481	\$321,333	0.0011	\$353.46	\$170.37	\$183.09
9420	\$0	\$2,303	\$0	\$2,303	0.0331	\$76.23	\$33.62	\$42.61
	\$2,018,260	\$2,230,478	\$2,476,000	\$6,724,738		\$145,774.33	\$58,477.43	\$87,296.90

Actual Losses valued as of 12/31/2021

Year	Claims Count	Actual Incurred Losses	Actual Losses*	Actual Primary Losses	Actual Excess Losses
2018-19	1	\$1,566.29	\$1,316.29	\$1,316.29	\$0.00
2019-20	0	\$0.00	\$0.00	\$0.00	\$0.00
2020-21	3	\$73,369.10	\$72,619.10	\$53,279.08	\$19,340.02
		Totals	\$73,935.39	\$54,595.37	\$19,340.02

* Actual Losses are capped at \$175,000 per claim for purposes of EMOD calculations.

EMOD Calculation - Based on Workers' Compensation Insurance Rating Bureau's (WCIRB) rating model.

Total Adjusted Losses			/	Total Expected Losses	=	2022-23 EMOD
Expected Excess Losses	Actual Primary Losses					
(\$87,296.90	+ \$54,595.37)		\$145,774.33		97%

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JAN 24 2022

Ebbetts Pass Fire District

Special District Risk Management Authority
Workers' Compensation EMOD Claims Detail
 Program Year 2022-23
Ebbetts Pass Fire District



Injury Date	Claim Number	Claim Status	Injury Category	Injury Type	Total Incurred	*Actual Losses
07/01/2018	SDWA-559894	C	Indemnity	- Strain or Injury By, NOC	\$1,566.29	\$1,316.29
2018-19	No. of Claims	1			\$1,566.29	\$1,316.29
	No Claims			All claims under \$2,001	\$0.00	\$0.00
2019-20	No. of Claims	0			\$0.00	\$0.00
08/09/2020	SDWA-561474	O	Indemnity	- Cumulative (All Other)	\$36,907.62	\$36,657.62
11/20/2020	SDWA-561707	O	Indemnity	- Cumulative (All Other)	\$29,932.40	\$29,682.40
05/16/2021	SDWA-561744	O	Indemnity	- Other than Physical Cause of Injury	\$6,529.08	\$6,279.08
2020-21	No. of Claims	3			\$73,369.10	\$72,619.10
Total	No. of Claims	4			\$74,935.39	\$73,935.39

* Actual Losses have the first \$250 excluded and are capped at \$175,000

JAN 24 2022
 Ebbetts Pass Fire District

Estimated Rate Impact
Calaveras Public Power Agency (CPPA)
Fiscal Year FY 2022/23

Agency Number	Member Agency	FY 20/21 Annual (kWh)	Estimated FY 21/22 Cost \$	Estimated FY 22/23 Cost \$	Increase \$
0001	39th Dist. Ag. Assoc.	450,720	40,565	49,579	9,014
0002	Utica Power Authority	65,120	5,861	7,163	1,302
0003	Calaveras Resource Conserve. Dist.	18,840	1,696	2,072	377
0221	Altaville-Melones FPD	41,387	3,725	4,553	828
0224	Mokelumne Hill FPD	11,318	1,019	1,245	226
0225	Murphys FPD	49,073	4,417	5,398	981
0227	San Andreas FPD	40,590	3,653	4,465	812
0228	West Point FPD	29,844	2,686	3,283	597
0229	Ebbetts Pass FPD	142,408	12,817	15,665	2,848
0241	Calaveras PUD	1,654,186	148,877	181,960	33,084
0242	Union PUD	119,538	10,758	13,149	2,391
0243	Valley Springs PUD	370,465	33,342	40,751	7,409
0252	Mokelumne Hill Sanitary	78,407	7,057	8,625	1,568
0253	Murphys Sanitary	338,702	30,483	37,257	6,774
0254	San Andreas Sanitary	646,710	58,204	71,138	12,934
0262	Ebbetts Pass Veterans	828	75	91	17
0263	Jenny Lind Veterans	31,040	2,794	3,414	621
0271	CCWD *	11,110,105	981,951	1,199,023	217,071
0272	Mark Twain Health Care Dist. *	3,283,959	294,155	359,434	65,279
0273	San Andreas Rec. & Parks	40,211	3,619	4,423	804
05C1	Superior Courthouse *	854,880	64,971	78,649	13,678
1010	County of Calaveras *	4,092,338	343,262	417,952	74,690
2201	Central Calaveras Fire Dist.	26,318	2,369	2,895	526
2203	Calaveras Consolidated Fire Dist.	104,882	9,439	11,537	2,098
2220	Copperopolis Fire District	47,479	4,273	5,223	950
2640	Mokelumne Hill Veterans	5,019	452	552	100
3000	County Office of Education	285,365	25,683	31,390	5,707
3010	Mark Twain School Dist.	586,188	52,757	64,481	11,724
3110	Bret Harte HS District	2,055,552	185,000	226,111	41,111
3210	Calaveras Unified School Dist.	2,876,047	258,844	316,365	57,521
3310	Vallecito School District	758,375	68,254	83,421	15,168
5301	City of Angels *	1,886,735	167,058	204,007	36,949
6100	Council of Governments	20,623	1,856	2,269	412
TOTAL		32,123,252	2,831,968	3,457,540	625,572

Notes:

Based upon FY 22/23 Secondary Rate increase from \$0.09 to \$0.11 per kWh
 Based upon FY 22/23 Primary Plus Rate increase from \$0.076 to \$0.092 per kWh
 Costs do not include monthly meter fees
 * Takes into consideration Primary Plus Rate for certain meters



MICHELLE BAASS
DIRECTOR

State of California—Health and Human Services Agency
Department of Health Care Services



GAVIN NEWSOM
GOVERNOR

January 31, 2022

MIKE JOHNSON, FIRE CHIEF
EBBETTS PASS FIRE DISTRICT
PO BOX 66
ARNOLD, CA 95223

EBBETTS PASS FIRE DISTRICT
NATIONAL PROVIDER IDENTIFIER: 1184780181
FISCAL PERIOD ENDED JUNE 30, 2015
AUDIT ISSUED TO PROVIDER: 01/23/2019

GROUND EMERGENCY MEDICAL TRANSPORTATION PROGRAM (GEMT)

The Department of Health Care Services audited the provider's GEMT Medi-Cal Cost Report for the above-referenced fiscal period. As a result of the audit, an overpayment was identified in the amount of **\$25,427.33**.

Please see Final Audited Adjusted Schedule 9 attached which shows final calculations.

To remit payment by check, please send funds to the below address. On the check, please indicate the check is for the "GEMT Supplemental Payment Program" to the address below within **60 days** of receipt of this letter:

Department of Health Care Services
Safety Net Financing Division
Attn: GEMT Program, Don Murray
1501 Capitol Avenue, MS 4504, Suite 72.320
Sacramento, CA 95814

To remit by wire transfer, please send two-day advance notice to GEMT@dhcs.ca.gov and then wire the full amount due to:

Bank of America
2000 Clayton Road, Bldg. D, 5th Floor
Concord, CA 94520

Ground Emergency Medical Transportation

GEMT Supplemental Reimbursement Program
SPA 09-024

	Interim Supplemental Payment
	Interim Supplemental Payment (CA-MMIS Transport # Adjustment)
	Removal of Unallowable Billing/Accounting Costs
	Interim Settlement
X	Final Settlement

FINAL AUDITED ADJUSTED SCHEDULE 9*

PROVIDER LEGAL NAME	Ebbetts Pass Fire District
CLAIMING PERIOD	7/1/14 - 6/30/15
AUDITED COST REPORT ISSUE DATE	1/23/19 Reissued
AVERAGE COST PER TRANSPORT (from Line 9 of accepted cost report)	\$ 6,385.42

Total transport totals below noted on Line 10, per quarter, are based on updated CA-MMIS fee for service transport data.

Average Cost Per GEMT Service from Audited Cost Report	
1. Cost of MTS Services (from Sch.2)	\$ 1,785,669
2. Indirect Cost Factor Based on MTS Services? (please use drop down box)	No
3. If no, please enter the cos basis for calculating Indirect Cost	\$0.00
4. Indirect Cost Factor	0.00%
5. Administration & General Allocation from Sch. 5 (A)	\$35,520.00
6. Administration & General to be Included	\$35,520
7. Grand Total of MTS Expense (Sum Lines 1 & 6)	\$1,821,189

Medi-Cal					Other	Total
Managed Care	Fee For Service Non-ACA	Fee For Service ACA	Medi-Medi			
8. Total Number of MTS Transports (from submitted cost report)	60	13	4	27	362	466
9. AUDITED Average Cost Per Transport (Audited Total/Line 8)						\$3,908.13

ADJUSTED SCHEDULE 9 Calculation of Medi-Cal Settlement - NON-ACA						SOURCE
	Qtr 1 07/01 - 09/30	Qtr 2 10/01 - 12/31	Qtr 3 01/01 - 03/31	Qtr 4 04/01 - 06/30	Totals	
10. Total No. of Medi-Cal Fee for Service GEMT Transports	3	6	4	-	13	CA-MMIS Report (Line 9 x Line 10)
11. Total Cost of Medi-Cal GEMT Transports (Line 9 x Line 10)	\$11,724.39	\$23,448.78	\$15,632.52	\$0.00	\$50,805.69	CA-MMIS Report (Line 9 x Line 10)
12. <Less: Amount Paid> (i.e. Medi-Cal FFS or Other Payments)	(672.67)	(1,300.34)	(710.98)	-	(2,683.99)	CA-MMIS Report (Line 11 - Line 12)
13. Net Cost of Transports (CPE Amt.)	11,051.72	22,148.44	14,921.54	-	48,121.70	(Line 13 * 50%)
14. Non Federal Share	5,525.86	11,074.22	7,460.77	-	24,060.85	(Line 13 * 50%)
15. Net Federal Participation Amount (FFP Amt.)	5,525.86	11,074.22	7,460.77	-	24,060.85	(Line 13 * 50%)

ADJUSTED SCHEDULE 9 Calculation of Medi-Cal Settlement - ACA						SOURCE
	Qtr 1 07/01 - 09/30	Qtr 2 10/01 - 12/31	Qtr 3 01/01 - 03/31	Qtr 4 04/01 - 06/30	Totals	
16. Total No. of Medi-Cal Fee for Service GEMT Transports	-	1	1	2	4	CA-MMIS Report (Line 9 x Line 16)
17. Total Cost of Medi-Cal GEMT Transports (Line 9 x Line 10)	\$0.00	\$3,908.13	\$3,908.13	\$7,816.26	\$15,632.52	CA-MMIS Report (Line 9 x Line 16)
18. <Less: Amount Paid> (i.e. Medi-Cal FFS or Other Payments)	-	(211.12)	(221.00)	(453.58)	(885.70)	CA-MMIS Report (Line 17 - Line 18)
19. Net Cost of Transports (CPE Amt.)	-	3,697.01	3,687.13	7,362.68	14,746.82	(Line 13 = 100%)
20. Non Federal Share	-	-	-	-	-	(Line 13 = 0)
21. Net Federal Participation Amount (FFP Amt.)	-	3,697.01	3,687.13	7,362.68	14,746.82	(Line 13 = 100%)

Summary Check Figures	
Total Transports	17
Total Amount Paid	(3,569.69)
Total Due to Provider	38,807.67

FINAL SETTLEMENT NON-ACA									
	a	b	c	d	e	f	g	h	i
22.	Non-ACA Transports from Interim Settlement	Non-ACA Interim Payment	Non-ACA Interim Settlement CPE Difference	Non-ACA Final Settlement CPE Amount	Non-ACA Final Settlement CPE Difference d-(b+c)	Non-ACA Interim Payment FFP Paid	Non-ACA Interim Settlement FFP Paid	Final Settlement 50% FFP Non-ACA h-(f+g)	Final Settlement Reconciled 50% FFP Non-ACA i-(f+g)
23.	Quarter 1	6	\$ 18,235.58	\$ 81.42	\$ 11,051.72	\$ (7,265.28)	\$ 9,117.79	\$ 40.21	\$ (3,632.14)
24.	Quarter 2	4	\$ 48,910.54	\$ (12,232.54)	\$ 22,148.44	\$ (14,529.56)	\$ 24,455.26	\$ (6,116.26)	\$ (7,264.78)
25.	Quarter 3	0	\$ 30,581.77	\$ (5,973.77)	\$ 14,921.54	\$ (9,686.46)	\$ 15,290.88	\$ (2,986.88)	\$ (4,843.23)
26.	Quarter 4	3	\$ 24,533.52	\$ (24,533.52)	\$ -	\$ 0.00	\$ 12,266.75	\$ -	\$ -
	Totals	13	\$ 122,261.41	\$ (42,858.41)	\$ 48,121.70	\$ (31,481.30)	\$ 61,130.68	\$ (21,329.68)	\$ (15,740.15)

FINAL SETTLEMENT - ACA									
	j	k	l	m	n	o	p	q	r
27.	ACA Transports from Interim Settlement	ACA Interim Payment	ACA Interim Settlement CPE Difference	ACA Final Settlement CPE Amount	ACA Final Settlement CPE Difference m-(k+l)	ACA Interim Payment FFP Paid	ACA Interim Settlement FFP Paid	Final Settlement 100% FFP ACA q-(o+p)	Final Settlement Reconciled 100% FFP ACA r-(o+p)
28.	Quarter 1	1	\$ -	\$ 6,119.00	\$ 3,697.01	\$ (2,421.99)	\$ -	\$ 6,119.00	\$ 3,697.01
29.	Quarter 2	1	\$ -	\$ 6,109.00	\$ 3,687.13	\$ (2,421.87)	\$ -	\$ 6,109.00	\$ 3,687.13
30.	Quarter 3	2	\$ -	\$ 12,206.00	\$ 7,362.68	\$ (4,843.32)	\$ -	\$ 12,206.00	\$ 7,362.68
31.	Quarter 4	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	4	\$ -	\$ 24,434.00	\$ 14,746.82	\$ (9,687.18)	\$ -	\$ 24,434.00	\$ 14,746.82

Net Over/Under Payment: \$ (25,427.33)

Summary Check Figures	
Adjustment Verification Non-ACA	\$ 24,060.85 f+g+i
Adjustment Verification ACA	\$ 14,746.82 o+p+r
Adjustment Total	\$ 38,807.67
Total Due to Provider	\$ 38,807.67
Check Figure	\$ -

GEMT Receipts and Refunds

Fiscal Year	Initially Received	Required Refund	Actual GEMT Receipts
2009-10	31,770.18		
2010-11	110,459.54	21,670.48	88,789.06
2011-12	90,800.00	17,117.00	73,683.00
2012-13	110,388.00	15,747.00	94,641.00
2013-14	132,927.00	24,078.90	108,848.10
2014-15	64,235.00	25,427.33	38,807.67
2015-16	12,208.86	2,154.97	10,053.89
2016-17	31,094.00	5,219.15	25,874.85
2017-18	28,098.70		
	<u>611,981.28</u>	<u>111,414.83</u>	<u>440,697.57</u>

BRAUN NW inc.

150 North Star Drive / PO Box 1204 / Chehalis, WA 98532 / 360.748.0195 / 800.245.6303 / fax 360.748.0256

HGAC PROPOSAL

January 25, 2022

Ebbett's Pass Fire Department
Attn: Bryn Buhler
1037 Blagen Rd.
Arnold, CA 95223
B357buhler@epfd.org

RE: One (1) 2023 North Star 153-1 Ambulance

Braun Northwest is pleased to offer the following Proposal, which is based upon HGAC contract AM20CA08:

One (1) 2023 North Star 153-1 ambulance on a 2023 Ram 4500 4x4 Flame Red Ambulance Prep diesel chassis based upon enclosed "AsBuilt" vehicle #3032-1 Specifications dated 08/13/20 and drawings dated 09/2/20, with the following change:

- Chassis to be a 2023 Ram 4500 4x4 model year

Base price AM20CA08	\$180,907.00
Published/Unpublished options taken.....	<u>\$ 57,777.00</u>
Subtotal	\$238,684.00
HGAC Fee.....	<u>\$ 1,000.00</u>
Total F.O.B. Chehalis, WA	<u>\$239,684.00</u>

Sales tax not included

F.O.B.: Chehalis, Washington

Delivery: Approximately 340 – 380 days, based upon current manufacturing plan and receipt of chassis.

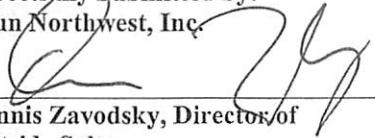
Terms: Ninety percent (90%) payment due upon receipt of vehicle.
Balance due in thirty (30) days.

Travel is included for two persons, flying from Sacramento and return for the prebuild, and one way travel for two persons from Sacramento for the final inspection, with the agency driving the completed vehicle home

**Note: The above pricing is based upon estimated 2023 model year chassis pricing and is subject to change when new pricing is released by Ram.*

*Braun Northwest, Inc. is a Washington dealer (0991-A) with insurance information available upon request.
Braun Northwest, Inc. is a California dealer (#16055) with insurance information available upon request*

Respectfully Submitted by:
Braun Northwest, Inc.


Dennis Zavodsky, Director of
Outside Sales

Date: 01-25-2022

We agree to accept the above proposal:
Ebbett's Pass Fire Department

Signature Date

Printed Name Title



TM
cc: LM
Enclosures: Specifications, drawings

EMERGENCY VEHICLES

www.braunnw.com



**COUNTY OF CALAVERAS
OFFICE OF AUDITOR-CONTROLLER
SPECIAL DISTRICT BUDGET ADJUSTMENT**

Please Indicate Type:

Fiscal Year: 2021-22 Appropriation/Est. Revenue Increase
District: Ebbetts Pass Fire District Reserve Transfer
Org Key: 2290 0010 Budget Adjustment

<u>Object No</u>	<u>Description</u>	<u>Decrease</u>	<u>Increase</u>
	Reserve	\$ -	\$ -
5612	Refunds	\$ -	\$ 91,210.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal		\$ -	\$ 91,210.00
Increase/Decrease Reserve		\$ 91,210.00	\$ -
Total		<u>\$ 91,210.00</u>	<u>\$ 91,210.00</u>

Votes by the Special District Board of Directors:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

ATTEST: _____

Date: _____

AUDITOR USE ONLY
Budget Adjustment No: _____
Date Batch Input Completed: _____ By: _____



Ebbetts Pass Fire District

TO: Ebbetts Pass Fire District Board

DATE: February 11, 2022

FROM: Mike Johnson – Fire Chief

SUBJECT: 2021 Consumer Price Index West Urban – Cost of Living Adjustment

The 2021 Consumer Price Index for the West Urban area Size Class B/C is an increase of 8.1%. Traditionally this is the standard of annual increase applied to our staff pay schedule and specified in the labor contract MOU with our unionized Local 3581 Firefighters. The increase financially to our budget will be \$200,275.14 for the year not including overtime. It is my recommendation to the Board of Directors to approve the CPI Cost of Living Adjustment of 8.1% for the 2022/23 pay schedule.

Sincerely,

Mike Johnson, Fire Chief
Ebbetts Pass Fire District

Ebbetts Pass Fire District
COLA Change for FY 2022-23

COLA Increase Only
(No Step Increase)

Includes Applicable
Step Increases and
COLA Increase

	2022-23		Difference	Add'l MC	Add'l PERS		Total Increase	2022-23		Difference	Add'l MC	Add'l PERS		Total Increase	
	With 8.1% COLA	BC			2021-22	BC		Classic	PEPRA			With 8.1% COLA	BC		Classic
RMH	125,876.71	10P	116,454.60	10P*	9,422.11	136.62	1944.72	11,503.45	125,876.71	10P*	9,422.11	136.62	1944.72	11,503.45	
MOD	125,876.71	10P	116,454.60	10P*	9,422.11	136.62	1944.72	11,503.45	125,876.71	10P*	9,422.11	136.62	1944.72	11,503.45	
AMD	102,775.16	8	98,124.88	8	4,650.28	67.43		5,312.01	106,063.96	9	7,939.08	115.12		1014.61	9,068.81
		Capt		Capt						Capt					
JCC	119,882.58	10P	110,909.14	10P*	8,973.44	130.11	1852.12	10,955.67	119,882.58	10P*	8,973.44	130.11	1852.12	10,955.67	
SBB	101,013.30	9	93,452.26	10	7,561.04	109.64	1560.60	9,231.27	104,245.72	10	10,793.46	156.51	2227.77	13,177.74	
PBR	112,563.27	8P	104,137.69	8P	8,425.58	122.17	1739.04	10,286.79	116,165.29	9P	12,027.60	174.40	2482.50	14,684.50	
		Eng		Eng						Eng					
RJR	87,080.43	9	80,562.30	9	6,518.13	94.51	1345.34	7,957.98	89,867.00	10	9,304.70	134.92	1920.49	11,360.11	
JTE	87,080.43	9	80,562.30	9	6,518.13	94.51	1345.34	7,957.98	89,867.00	10	9,304.70	134.92	1920.49	11,360.11	
CDH	100,142.49	9P	92,646.60	9P	7,495.89	108.69	1547.15	9,151.73	100,142.49	9P	7,495.89	108.69	1547.15	9,151.73	
GCV	100,142.49	9P	92,646.60	9P	7,495.89	108.69	1547.15	9,151.73	100,142.49	9P	7,495.89	108.69	1547.15	9,151.73	
BAB	91,112.78	6P	84,292.82	6P	6,819.96	98.89	1407.64	8,326.49	94,028.39	7P	9,735.57	141.17	2009.42	11,886.16	
DTB	76,771.81	5	71,025.29	5	5,746.52	83.32		6,564.25	79,228.51	6	8,203.22	118.95		1048.37	9,370.54
		FF		FF						FF					
PSV	86,329.74	9P*	79,867.79	9P*	6,461.95	93.70	1333.75	7,889.39	86,329.74	9P*	6,461.95	93.70	1333.75	7,889.39	
RF	86,329.74	9P*	79,867.79	9P*	6,461.95	93.70	1333.75	7,889.39	86,329.74	9P*	6,461.95	93.70	1333.75	7,889.39	
NJL	72,741.60	8	67,296.76	8	5,444.84	78.95		6,219.64	72,741.60	8	5,444.84	78.95		695.85	6,219.64
SMB	70,486.05	7	65,210.04	7	5,276.01	76.50		6,026.79	72,741.60	8	7,531.56	109.21		962.53	8,603.30
WBK	76,109.98	5P	70,413.01	5P	5,696.97	82.61		6,507.65	78,545.50	6P	8,132.49	117.92		1039.33	9,289.74
NCA	71,463.16	3P	66,114.01	3P	5,349.15	77.56		6,110.33	73,749.98	4P	7,635.97	110.72		975.88	8,722.57
AJB	62,141.88	3	57,490.44	3	4,651.44	67.45		5,313.34	64,130.42	4	6,639.98	96.28		848.59	7,584.85
KJS	69,247.25	2P	64,063.96	2P	5,183.29	75.16		5,920.87	71,463.16	3P	7,399.20	107.29		945.62	8,452.11
JRH	69,247.25	2P	64,063.96	2P	5,183.29	75.16		5,920.87	71,463.16	3P	7,399.20	107.29		945.62	8,452.11
RJS	67,100.05	1P	62,077.48	1P	5,022.57	72.83		5,737.28	69,247.25	2P	7,169.77	103.96		916.30	8,190.03
SJH	67,100.05	1P	62,077.48	1P	5,022.57	72.83		5,737.28	69,247.25	2P	7,169.77	103.96		916.30	8,190.03
FF	67,100.05	1P	62,077.48	1P	5,022.57	72.83		5,737.28	67,100.05	1P	5,022.57	72.83		641.88	5,737.28
								182,912.96							228,394.44
MRJ	137,888	*	128,622	*	9,266.00	134.36	1184.19	10,584.55							
CBH	82,103	*	75,946	*	6,157.00	89.28	531.35	6,777.63							
								17,362.18							

*Top step

CONSUMER PRICE INDEXES PACIFIC CITIES AND U. S. CITY AVERAGE
December 2021

(All items indexes. 1982-84=100 unless otherwise noted. Not seasonally adjusted.)

MONTHLY DATA	All Urban Consumers (CPI-U)						Urban Wage Earners and Clerical Workers (CPI-W)					
	Indexes			Percent Change			Indexes			Percent Change		
				Year ending	1 Month ending					Year ending	1 Month ending	
	Dec 2020	Nov 2021	Dec 2021	Nov 2021	Dec 2021	Dec 2021	Dec 2020	Nov 2021	Dec 2021	Nov 2021	Dec 2021	Dec 2021
U. S. City Average.....	260.474	277.948	278.802	6.8	7.0	0.3	254.081	273.042	273.925	7.6	7.8	0.3
West.....	276.593	294.986	296.102	6.5	7.1	0.4	268.282	287.891	289.076	7.2	7.8	0.4
West – Size Class A ¹	285.258	303.213	304.574	6.2	6.8	0.4	275.500	294.476	295.852	6.8	7.4	0.5
West – Size Class B/C ²	160.840	172.214	172.722	6.9	7.4	0.3	160.507	172.916	173.533	7.6	8.1	0.4
Mountain ³	107.489	116.065	116.728	7.7	8.6	0.6	107.850	117.093	117.779	8.3	9.2	0.6
Pacific ³	107.471	114.103	114.454	6.1	6.5	0.3	107.640	115.067	115.475	6.8	7.3	0.4
Los Angeles-Long Beach-Anaheim, CA.....	279.560	296.790	297.925	6.0	6.6	0.4	270.167	287.940	288.910	6.4	6.9	0.3
BI-MONTHLY DATA (Published for odd months)	Indexes			Percent Change			Indexes			Percent Change		
				Year ending	2 Months ending					Year ending	2 Months ending	
	Nov 2020	Sep 2021	Nov 2021	Sep 2021	Nov 2021	Nov 2021	Nov 2020	Sep 2021	Nov 2021	Sep 2021	Nov 2021	Nov 2021
Riverside-San Bernardino-Ontario, CA ³	108.626	115.557	117.206	6.8	7.9	1.4	109.021	116.254	117.840	7.0	8.1	1.4
San Diego-Carlsbad, CA.....	306.334	324.138	326.422	6.5	6.6	0.7	290.228	308.351	311.014	7.2	7.2	0.9
Urban Hawaii.....	286.872	301.891	302.332	5.0	5.4	0.1	284.293	299.128	300.105	5.2	5.6	0.3
BI-MONTHLY DATA (Published for even months)	Indexes			Percent Change			Indexes			Percent Change		
				Year ending	2 Months ending					Year ending	2 Months ending	
	Dec 2020	Oct 2021	Dec 2021	Oct 2021	Dec 2021	Dec 2021	Dec 2020	Oct 2021	Dec 2021	Oct 2021	Dec 2021	Dec 2021
Phoenix-Mesa-Scottsdale, AZ ⁴	145.660	157.254	159.850	7.1	9.7	1.7	144.665	156.649	159.460	7.4	10.2	1.8
San Francisco-Oakland-Hayward, CA.....	302.948	313.265	315.805	3.8	4.2	0.8	295.687	309.656	312.019	5.2	5.5	0.8
Seattle-Tacoma-Bellevue, WA.....	283.409	303.099	304.856	6.5	7.6	0.6	279.308	297.873	301.139	6.3	7.8	1.1
Urban Alaska.....	227.259	242.708	243.568	6.3	7.2	0.4	226.615	242.539	243.612	6.2	7.5	0.4

1 Population over 2,500,000 2 Population 2,500,000 and under, Dec 1996 = 100 3 Dec 2017=100 4 Dec 2001=100

NOTE: In January 2018, BLS introduced a new geographic area sample for the Consumer Price Index (CPI): www.bls.gov/regions/west/factsheet/2018cpirevisionwest.pdf

1967=100 base year indexes and tables with semiannual and annual average data are available at: www.bls.gov/regions/west/factsheet/consumer-price-index-data-tables.htm

Release date January 12, 2022. The next release date is scheduled for February 10, 2022. For questions, please contact us at BLInfoSF@bls.gov or (415) 625-2270.