

# Ebbetts Pass Fire District



## BOARD OF DIRECTORS NOTICE OF REGULAR MEETING

Via teleconference webinar

**9:00 A.M. Tuesday, June 15, 2021**  
1037 Blagen Road, Arnold

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

To access the meeting please visit [zoom.us](https://zoom.us) website and enter Meeting ID: 991 2135 1097 with passcode: 862992. If you need assistance in accessing this information, please email [epfd@epfd.org](mailto: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://zoom.us/j/94203922908?pwd=YXM2L1ZDRVp5cnp5QoFQTDVSOytLQT09>

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](mailto:epfd@epfd.org) at least 24 hours before the meeting. You may also submit comments via the "Chat" function available during the teleconference online.

### MEMBERS OF THE BOARD

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

### Concerning Public Comment

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

## AGENDA

1. **Call to Order, Flag Salute, Roll Call**
2. **Public Appearances/Comment**: The Board will hear public comment on any agendized or non-agendized item. The Board may discuss public comment but may not take action.
3. **Consent Items**: Board action limited to discussion and approval of:
  - 3.1. Minutes: 5/18/21
  - 3.2. Acceptance of May 2021 Checks Listings and Authorize to File for Audit
4. **Committee Reports**: The Board will discuss the status of the following matters. The Board may take action on recommendations and/or give direction to staff or committee members related to follow-up on specific matters addressed by the committee.
  - 4.1. **Finance Committee** (Directors Dashner & Barr)
    - 4.1.1. **California Municipal Advisors LLC**: Discussion / update regarding refinancing of the District's outstanding CalPERS Unfunded Accrued Liability

# NOTICE OF REGULAR MEETING – continued

June 15, 2021

- 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. **County of Calaveras Office of Auditor-Controller:** District signature Authorization
  - 5.2. **County of Calaveras Office of Auditor-Controller:** Resolution 2021-6 Authorizing the Calaveras County Auditor's Office to make appropriate interclass budget transfers to overdrawn expense accounts in order to close the fiscal year. Funds shall be transferred from like class expense accounts with more than sufficient ending balances, or if no funds are available in those accounts 3002 Fund Balance Unreserve / Undesign account will be used if sufficient cash is available.
  - 5.3. **Ebbetts Pass Fire District Finance Committee:** Authorization to temporarily increase District credit card maximum for the purchase of Polaris Utility Vehicle in the sum of \$33,080.08
  - 5.4. **Special Districts Risk Management Authority:** Workers Compensation Program Invoice
  - 5.5. **Wittman Enterprises, LLC:** Ambulance billing service increase
  - 5.6. **Fire Agencies Insurance Risk Authority:** Notice of nomination results and voting procedure for the Fire Agencies Insurance Risk Authority – Governing Board of Directors positions
  - 5.7. **Calaveras Fire Joint Powers Authority:** Distribution of Transient Occupancy Tax and Proposition 172 revenue for 2020/21
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  
May 18, 2021

**SUBJECT TO APPROVAL**

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

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

District personnel present: Fire Chief Mike Johnson  
District Secretary Cheryl Howard  
Battalion Chief Rodney Hendrix  
Chuck Hatcher, Rodney Rodr, Jim Eaves, Josh Hotchkiss

Others present via Zoom Meeting: Dmitry Semenov, CalMuni Advisors LLC

Media present: None

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

3. **CONSENT ITEMS**

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

- 5.1. Discussion/Action Regarding Refinancing of the District's  
Outstanding CalPERS Unfunded Accrued Liability (UAL)

The Board's consensus was to move this agenda item discussion in consideration of the meeting's Zoom attendee. Chief Johnson reported on the next steps of the Board toward

saving some costs with regard to refinancing the District's CalPERS Unfunded Accrued Liability. He noted that Dmitry Semenov from CalMuni Advisors was available to answer any questions the Board may have and he continued by noting some of the choices the Board had which would make the savings possible for the District. He overviewed the choice of 15-, 20-, and 25-year term; whether private or public placement; and whether the District wanted to contribute an amount at the beginning of the refunding term. Dmitry Semenov explained that private placement actually meant a loan from a bank whereas public was a bond issuance. Mr. Semenov also noted that the payment date to CalPERS was required by the end of July.

Mr. Barr reported that the Finance Committee recommended the 20-year term with private placement. Following much discussion, Mr. McKinney made a motion to proceed with the refunding of the CalPERS Unfunded Accrued Liability by financing by private placement for a 20-year term with a caveat of the possibility of paying it off earlier at the 15-year term should the District finances allow it. Mr. Dashner seconded; motion passed 5-0 (AYES: Barr, Clemens, Dashner, McKinney, Neal).

Chief Johnson reminded the Board members that there had been discussion that the District would consider paying the nearly equivalent amount that the District would have paid for the recently ordered fire engine instead of where the Board had decided to finance the engine purchase. Mr. McKinney then made a motion to pay down the CalPERS Unfunded Accrued Liability by \$800,000. Mr. Barr seconded; motion passed 5-0 (AYES: Barr, Clemens, Dashner, McKinney, Neal).

Mr. Semenov explained that they would send out the proposal to a wide group of banks that were used to dealing with governmental loans and he anticipated they would receive 3 to 5 proposals which were usually competitive rates. The proposals would be reviewed and selection made of the winning bid. He added that he would stay in contact with Chief Johnson over the next month as more decisions may need to be made by the Board but he anticipated that the need for special meetings would be minimized.

Mr. Semenov left the Zoom Meeting following this discussion and the Board thanked him for his information.

#### 4. COMMITTEE REPORTS

##### 4.1. Finance Committee (Directors Barr & Dashner)

Chief Johnson reported the committee had discussion the UAL proposal in addition to the ambulance rates that were being presented later in the agenda.

##### 4.2. Personnel Committee (Directors Dashner & McKinney)

Chief Johnson reported that Firefighter-Paramedic Josh Hotchkiss had completed his year of probation but as his family was unable to be present at this meeting his badge pinning was being postponed. FFP Hotchkiss said that he hoped to have his 5-year-old son pin him at the next meeting of the Board.

4.3. Fire Prevention Committee (Directors Clemens & Neal)

Chief Johnson reported on a few building projects in the Arnold area and then reported on his recent discussion with Mike Johnson of CalTrans and CalTrans fuels reduction crew which would initially start near Red Tail Hawk and continue along the highway through Arnold by July 4<sup>th</sup> and then continue work along the highway up in the high country later in the summer.

Chief Johnson reported that the Fire Prevention Committee had recommended that the Board send a letter to Calaveras County and to CalTrans about the build-up of fuels along area roadways. He had included letter drafts for the Board's review. The Board members' consensus was the letters were good and to have the Board President sign and send the letters.

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

Chief Johnson reported on the recent Pierce engine inspection trip by Aaron Downing, Shea Buhler, Bryn Buhler, and Sean Bitner; and he noted the timeline for the build-up of the engine anticipating a potential delivery date near the end of December.

5. Scheduled Items

5.2. County of Calaveras Auditor-Controller: EPFD Preliminary Budget FY 2021-22

Chief Johnson reported that administrative staff had prepared a preliminary budget for the next fiscal year and he briefly reviewed the budget preparation details included in the Board's packet. Following some discussion, Mr. Neal made a motion to accept the Preliminary Budget detail for fiscal year 2021-22 as presented. Mr. Barr seconded; motion passed 5-0 (AYES: Barr, Clemens, Dashner, McKinney, Neal).

5.3. EPFD Ambulance Rate Adjustment for Fiscal Year 2021-22

Chief Johnson reported that the current ambulance contract allows a cost-of-living adjustment annually and BC Rodney Hendrix had been working with Jennifer Gentry of Wittman Enterprises to follow industry standards for the billing process. BC Hendrix reported that they had applied the same COLA percentage that the Sheriff's Office did for the annual increase of the dispatch fee. He reported that three items had been left off the transport rate listing that had been included in the Board's packet—Oxygen \$250.00, Wait Time \$64.00, and Medications 128.00. He added that Cheryl Howard had prepared a corrected Ambulance Transport Rates for Fiscal Year 2021-22 which had been given to the Board. Mr. Dashner made a motion to adopt the Ambulance Transport Rates for Fiscal Year 2021-22 as presented. Mr. Barr seconded; motion passed 5-0 (AYES: Barr, Clemens, Dashner, McKinney, Neal).

#### 5.4. Policy Revision and Introduction

##### 5.4.1. Policy 6540: Personnel Promotions

###### Policy 6550: Personnel Promotion – Procedures

Chief Johnson commented that there were just revisions of existing policies which better defined District practice. Mr. Neal made a motion to approve Policy 6540 and Policy 6550 regarding Personnel Promotions as presented. Mr. Dashner seconded; motion passed 5-0 (AYES: Barr, Clemens, Dashner, McKinney, Neal).

##### 5.4.2. Debt Management Policies

Chief Johnson noted that the debt management policies had been crafted the UAL consultants and he hoped the Board had reviewed them over the past month. He had received no comments or requests for change.

###### Resolution 2021-4: Approving and Adopting a Debt Management Policy

Cheryl Howard noted that the proposed resolution as included in the Board's packet needed a few corrections:

Paragraph 6 line 1: addition of "Policy 1200:"

Section 2 line 2: addition of "Policy 1200:"

Section 2 line 3: correction of date to "May 18"

Passed and Adopted: correction of date to "18<sup>th</sup> day of May"

Mr. Dashner made a motion to adopt Resolution 2021-4: A Resolution of the Board of Directors of the Ebbetts Pass Fire Protection District Approving and Adopting a Debt Management Policy as corrected. Mr. Barr seconded; motion passed 5-0 (AYES: Barr, Clemens, Dashner, McKinney, Neal).

###### Resolution 2021-5: Adopting an Unfunded Accrued Liability Management Policy

Cheryl Howard noted that the proposed resolution as included in the Board's packet needed a few corrections:

Section 2 line 2: addition of "proposed Policy 1210:"

Section 2 line 4: correction of date to "May 18"

Passed and Adopted: correction of date to "18<sup>th</sup> day of May"

Mr. Dashner made a motion to adopt Resolution 2021-5: A Resolution of the Board of Directors of the Ebbetts Pass Fire Protection District Adopting an Unfunded Accrued Liability Management Policy as corrected. Mr. Barr seconded; motion passed 5-0 (AYES: Barr, Clemens, Dashner, McKinney, Neal).

## 6. **REPORTS**

### 6.1. Administrative Report

Chief Johnson reported there had been many fire starts since the start of this year's fire season. BC Hendrix reported on the fire the previous day near Avery Sheep Ranch Road.

Chief Johnson reported that the District's Covid-19 plan had relaxed to having a single layer of shirt when responding to a patient. If responding to any suspected with Covid-19, full protections would be remain in effect.

Chief Johnson reported that the burned storage containers for burn training should be arriving shortly and BC O'Donnell was working on their installation.

Chief Johnson also reported that both West Point and San Andreas Fire Protection Districts had passed their special taxes in their elections.

6.2. Legislative Report

Chief Johnson reported on the 4290 revision which was an emergency pieces of legislation for the State.

6.3. Administrative - EMS

Chief Johnson reported that the MVEMSA Director Lance Doyle had stepped down from his position. Cindy Murdaugh had accepted the position temporarily and Stanislaus County had determined for a one-year continuance in the LEMSA so it order to continue as a five-county-member LEMSA.

7. **COMMENTS, QUESTIONS, CONSIDERATIONS**

7.1. Board Members

Mr. McKinney noted that the CalFire prevention sign had not been replaced on the Utica Grade. Chief Johnson commented that he would check into it.

Mr. Clemens asked if there had been any progress on the County not allowing the cooking/warming/spiritual fires. Chief Johnson responded that he had not heard anything more regarding that but he had heard there was an effort by the County to put in place an emergency moratorium on fireworks for this year.

Mr. Dashner congratulated Firefighter-Paramedic on his one-year anniversary with the District.

Mr. Dashner thanked all those who had been working on the UAL refunding as he thought it was a monumental move by the District. Mr. Clemens added that he was happy with the Board trying to be smart with taxpayer money.

7.2. Firefighters Association – Chief Johnson reported that the Association was working toward getting a letter mailed out telling area residents and property owners that the Association remained active although there were currently no plans for a Memorial Day beer booth nor an Independence Day BBQ.

7.3. Employees' Group – Chuck Hatcher reported that morale was at an all-time high and thanked the Board for the inclusion of personnel in the running of the District.

7.4. Public Comments  
None

8. **ADJOURNMENT**

Mr. McKinney made a motion to adjourn. Mr. Neal seconded; motion passed unanimously. 10:24 A.M.

Respectfully submitted,



Cheryl Howard  
District Secretary



**County of Calaveras  
General Ledger Summary  
Balance Sheet Accounts  
As of 5/31/2021**

**Fund 2290 Ebbetts Pass Fire**

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	2,900,743.44
1007	Outstanding Checks	(25,552.91)
1016	Imprest Cash	40,000.00
Total Assets		\$2,915,190.53
 <u>Liabilities</u>		
2002	Accounts Payable	1,163.60
2002	Accounts Payable	(1,163.60)
2091	Accts Payable - Staledated Cks	4,929.08
Total Liabilities		\$4,929.08
 <u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign	1,841,126.02
3043	Reserve for Imprest Cash	40,000.00
Total Fund Balance		\$1,881,126.02
Year-to-Date Revenues		\$6,410,322.22
Year-to-Date Expenditures		\$5,381,186.79
Year-to-Date Transfers In		\$0.00
Year-to-Date Transfers Out		\$0.00
Year-to-Date Clearing Accounts		\$0.00
Total Fund Equity		\$2,910,261.45
Total Liabilities and Fund Equity		\$2,915,190.53

**REVENUE ACCOUNT SUMMARY SHEET - May 2021**

<b>Fire Operations:</b>	<b>F</b>		<b>RECEIVED</b>		<b>% Received</b>
<b>ACCOUNT</b>	<b>No.</b>	<b>BUDGETED</b>	<b>Month</b>	<b>Year-To-Date</b>	<b>Year-To-Date</b>
Property Tax - Current Secured	4010	2,181,293	0.00	2,144,445.28	98%
Administrative Fee (SB2557)	4013	(39,444)	0.00	(42,506.13)	108%
Unitary Tax	4015	46,197	0.00	46,197.30	100%
Supplemental Tax - Current Secured	4017	14,382	0.00	63,416.78	441%
Property Tax - Current Unsecured	4020	31,294	0.00	32,224.15	103%
Supplemental Tax - Current Unsecured	4027	902	0.00	2,135.24	237%
Prior Unsecured Taxes	4040	2,153	0.00	1,085.55	50%
Transient Occupancy Taxes	4072	18,691	0.00	20,768.11	111%
Interest	4300	-	0.00	7,386.62	
Rents and Leases	4301	-	0.00	4,200.00	
HOPTR	4463	24,188	0.00	17,703.78	73%
State Grant - OTS & VFA	4455	94,000	71,025.78	71,025.78	76%
State Grant - PSPS	4456	-	0.00	9,000.00	
Timber Tax	4465	-	0.00	3,433.78	
State Aid for Public Safety	4472	14,250	0.00	11,804.45	
Federal Grant - AFG	4505	75,000	73,991.43	73,991.43	99%
Reimbursement - Personnel	4542	30,000	0.00	335,022.01	1117%
Reimbursement - Equipment	4543	5,000	0.00	10,000.00	200%
HazMat Release Response Plan	4592	-	0.00	0.00	
Report Fees	4593	-	0.00	0.00	
PG&E - Station Grounds Usage	4642	-	0.00	19,100.00	
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	-	3,500.00	9,150.00	
Gifts/Donations	4707	-	0.00	325.00	
Refund - Misc.	4708	-	120.00	12,749.56	
Other Revenue	4712	20,835	1,918.89	17,451.18	84%
Other Revenue - PG&E Butte Fire	4712	-	0.00	19,274.27	
Miscellaneous Revenue	4713	500	0.00	0.00	0%
Other Misc Rev: PG&E Rate Credit 2020	4724	-	0.00	1,273.00	
Refunds - Insurance	4743	-	5,478.42	5,478.42	
Sale of Surplus Property	4800	-	0.00	1,500.00	
<b>Total</b>		<b>2,529,741</b>	<b>156,034.52</b>	<b>2,897,635.56</b>	<b>115%</b>

<b>EMS/Paramedic Program</b>	<b>No.</b>	<b>BUDGETED</b>	<b>RECEIVED</b>		<b>% Received</b>
<b>ACCOUNT</b>			<b>Month</b>	<b>Year-To-Date</b>	<b>Year-To-Date</b>
Special Tax	4077	362,185	0.00	343,967.46	95%
Special Tax - Sustain ALS	4077 S	228,854	0.00	186,807.57	82%
Refunds - Insurance	4743	-	0.00	0.00	
<b>Total</b>		<b>591,039</b>	<b>0.00</b>	<b>530775.03</b>	<b>90%</b>

<b>Station 3 AMBULANCE A</b>	<b>No.</b>	<b>BUDGETED</b>	<b>RECEIVED</b>		<b>% Received</b>
<b>ACCOUNT</b>			<b>Month</b>	<b>Year-To-Date</b>	<b>Year-To-Date</b>
Special Tax	4077	828,955	0.00	787,258.83	95%
Special Tax - Sustain ALS	4077 S	1,089,749	0.00	1,065,465.17	98%
State Grant - COVID-19	4455	5,000	0.00	0.00	
Other Programs - State (GEMT)	4479	9,000	0.00	0.00	0%
State Other Aid (IGT)	4580	120,000	0.00	0.00	0%
EMS Transport Revenue	4660	750,000	79,864.59	884,758.09	118%
Collections	4679	-	500.00	1,967.85	
Calaveras Co. >PG&E Butte Fire	4799	206,000	0.00	205,901.55	100%
Refunds - Insurance	4743	-	0.00	22,696.31	
<b>Total</b>		<b>3,008,704</b>	<b>80,364.59</b>	<b>2,968,047.80</b>	<b>99%</b>

## FIRE OPERATIONS ACCOUNT SUMMARY SHEET - MAY 2021

ACCOUNT	No.	BUDGET	Month	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
<b>SALARIES &amp; BENEFITS</b>	<b>5001.1-</b>					
Salaries/Wages	-001	1,094,488	<b>83,181.17</b>	919,429.20	175,058.80	84%
Extra Hire	-002	10,000	<b>0.00</b>	0.00	10,000.00	0%
Extra Hire - Intern	-003	40,306	<b>1,935.15</b>	42,909.58	(2,603.58)	106%
ST/TF FF Payments	-004	30,000	<b>0.00</b>	67,421.83	(37,421.83)	225%
Volunteer FF Relief	-005	40,000	<b>1,240.97</b>	5,531.90	34,468.10	14%
Retirement	-050	238,123	<b>20,442.80</b>	224,855.57	13,267.43	94%
Group Insurance	-055	232,240	<b>18,947.71</b>	224,532.68	7,707.32	97%
Uniform Allowance	-062	3,600	<b>0.00</b>	2,800.00	800.00	78%
<b>SERVICES &amp; SUPPLIES</b>	<b>5111.1-</b>					
Safety Clothing	-111	10,000	<b>-34.86</b>	1,184.35	8,815.65	12%
Safety Equipment	-115	6,000	<b>0.00</b>	2,197.32	3,802.68	37%
Communications-Radios	-121	27,000	<b>295.98</b>	8,618.85	18,381.15	32%
Communications-Phone	-124	12,000	<b>1,011.06</b>	12,177.96	(177.96)	101%
Food - Fire Line Meals	-131	1,200	<b>50.06</b>	450.64	749.36	38%
Housekeeping	-141	8,000	<b>268.77</b>	8,491.80	(491.80)	106%
Insurance-Prop/Liability	-151	15,009	<b>0.00</b>	15,009.00	-	100%
Insurance-Workers Comp	-153	62,966	<b>0.00</b>	62,205.95	760.05	99%
Maintenance-Apparatus	-181	45,000	<b>1,822.13</b>	63,204.02	(18,204.02)	140%
Maintenance-Utilities	-182	10,000	<b>5,601.76</b>	16,784.51	(6,784.51)	168%
Building Maintenance	-201	21,700	<b>0.00</b>	27,789.63	(6,089.63)	128%
Emergency Care/Rescue	-211	1,275	<b>0.00</b>	0.00	1,275.00	0%
Memberships	-221	7,755	<b>0.00</b>	7,888.00	(133.00)	102%
Office Expense	-241	12,050	<b>296.09</b>	7,591.31	4,458.69	63%
Office Expense-Postage	-243	1,000	<b>1.80</b>	631.65	368.35	63%
Office Expense-Copies	-245	1,500	<b>130.85</b>	1,587.97	(87.97)	106%
Professional Services	-271	33,000	<b>0.00</b>	7,904.20	25,095.80	24%
Small Tools/FF Equipment	-401	88,000	<b>183.70</b>	79,371.58	8,628.42	90%
Small Tools-Hose/SCBA	-402	15,700	<b>0.00</b>	12,122.65	3,577.35	77%
Special District Expense	-411	17,000	<b>287.71</b>	11,234.41	5,765.59	66%
SDE--Health Maintenance	-412	4,200	<b>256.32</b>	2,061.23	2,138.77	49%
Training	-422	12,500	<b>3,787.00</b>	10,816.52	1,683.48	87%
Travel/Education	-478	9,000	<b>875.68</b>	946.97	8,053.03	11%
Transportation Fuel	-480	20,000	<b>1,005.33</b>	11,439.98	8,560.02	57%
Utilities - Water/Sewer	-501	10,280	<b>1,701.81</b>	10,069.50	210.50	98%
Utilities - Electrical	-504	11,500	<b>885.81</b>	9,307.31	2,192.69	81%
Utilities - Propane	-505	20,000	<b>602.03</b>	15,567.57	4,432.43	78%
LAFCO Fee	<b>5627</b>	3,242	<b>0.00</b>	3,241.49	0.51	100%
<b>FIXED ASSETS</b>						
Building Fund: Structures	<b>5640</b>	211,698	<b>0.00</b>	211,697.22	0.78	100%
Equipment	<b>5701</b>	815,601	<b>117,099.12</b>	191,970.38	623,630.62	0%
<b>Fire Operation Fund Totals</b>		<b>3,202,933</b>	<b>261,875.95</b>	<b>2,301,044.73</b>	<b>901,888.27</b>	<b>72%</b>

## CHECKS ISSUED LISTING - MAY 2021      FIRE OPERATIONS

Check No.	PAID TO	PURPOSE	AMOUNT
<b>5001.1.001: SALARIES</b>			
	19830, 19952 Payroll / Statutory Elective Withholding		74,965.78
	19830, 19952 Paychex Fee	employer cost	215.45
1099745, 1100328	PARS	EE withholding	274.57
	19831, 19953 EPFF Local #3581	dues and meals withholding	900.00
	20038 PERS	EE portion; ER paid EE portion	6,825.37
<b>5001.1.002: EXTRA HIRE</b>			<i>none issued</i>
<b>5001.1.003: EXTRA HIRE - SPECIAL</b>			
	19830, 19952 Payroll / Statutory Elective Withholding		1,818.15
1099745, 1100328	PARS	EE withholding	117.00
<b>5001.1.004: Expenditure: ST/TF Firefighter Payment</b>			<i>none issued</i>
<b>5001.1.005: Expenditure: Volunteer Firefighter Payment</b>			
	1100355 Employment Dev Dept	unemployment	781.50
	1100883 PARS	trust admin fee	459.47
<b>5001.1.050: RETIREMENT (PERS)</b>			
	20038 PERS	employer portion	12,103.01
	20038 PERS	unfunded accrued liability	8,339.79
<b>5001.1.055: GROUP INSURANCE</b>			
	19830, 19952 Supplemental Life Premium Withholding		-121.28
	1100356 FDAC-EBA	vision/dental/life premium	1,337.85
	1100358 SDRMA-Employee Benefit Service - medical premium		16,828.14
	1100357 LV FF Health & Welfare Trust	medical premium	903.00
<b>5001.1.062: UNIFORM ALLOWANCE</b>			<i>none issued</i>
<b>5111.1.111: SAFETY CLOTHING</b>			
	1100370 UPS	ship turnouts for repair	21.14
	1100884 Scott's PPE Recon	repair turnouts	392.00
	1100882 Petty Cash	uniform tee purchases	(448.00)
<b>5111.1.115: SAFETY EQUIPMENT</b>			<i>none issued</i>

## CHECKS ISSUED LISTING - MAY 2021      FIRE OPERATIONS

Check No.	PAID TO	PURPOSE	AMOUNT
<b>5111.1.121: COMMUNICATIONS: RADIOS</b>			
	1099949 Power Works	repair portable	295.98
<b>5111.1.124: COMMUNICATIONS: TELEPHONE</b>			
	1100361 AT&T - Local - Sta.2 & 4	monthly charges	201.49
	1100877 Comcast - Sta. 1 & 2	phone/internet	556.73
	1100876 Verizon Wireless	monthly charges	252.84
<b>5111.1.131: FOOD/FIRE LINE MEALS</b>			
	1100882 Petty Cash	ziploc bags, sandwiches	50.06
<b>5111.1.141: HOUSEHOLD EXPENSE</b>			
	1099941 AmeriPride Service	rag/coverall material	88.76
	1100885 Sierra Janitorial Supply	TP, disinfectant, bleach	180.01
<b>5111.1.151: INSURANCE: PROPERTY/LIABILITY</b>			<i>none issued</i>
<b>5111.1.153: INSURANCE: WORKER'S COMPENSATION</b>			<i>none issued</i>
<b>5111.1.181: MAINTENANCE: APPARATUS</b>			
	1099947 Richard Lokey Trucking	U1008: rebuld fan clutch; U3: rep	1,259.82
	1100874 Arnold Auto Supply	U1008: bulb	9.65
	1100879 Golden State EVS	U1008: solenoid, lock, handle	552.66
<b>5111.1.182: MAINTENANCE: UTILITIES</b>			
	1099947 Richard Lokey Trucking	U3020: replace map sensor hos	646.74
	1099950 US Bank / A&G Transmission	U3020: repair cracked transmiss	2,840.42
	1100371 Arnold Automotive	U3021: power wagon service	231.73
	1100886 Arnold Automotive	U3018: service; brakes; oil & fue	1,854.88
	1100882 Petty Cash	switches	27.99
<b>5111.1.201: BUILDING &amp; GROUNDS MAINTENANCE</b>			<i>none issued</i>
<b>5111.1.211: EMERGENCY CARE</b>			<i>none issued</i>
<b>5111.1.221: MEMBERSHIPS/SUBSCRIPTIONS</b>			<i>none issued</i>
<b>5111.1.241: OFFICE EXPENSE</b>			
	1099950 US Bank	spam blocker, cal, buzzer	32.85
	1100882 Petty Cash	binders, ink, copies	263.24

## CHECKS ISSUED LISTING - MAY 2021 FIRE OPERATIONS

Check No.	PAID TO	PURPOSE	AMOUNT
<b>5111.1.243: OFFICE EXPENSE: POSTAGE</b>			
1100882	Petty Cash	postage	1.80
	JE Calaveras Co	checks postage	
<b>5111.1.245: OFFICE EXPENSE: COPIES</b>			
1100880	Inland Business System	copier maintenance	130.85
<b>5111.1.271: PROFESSIONAL SERVICES</b>			<i>none issued</i>
<b>5111.1.401: SMALL TOOLS/FF EQUIPMENT</b>			
1099944	Ebbetts Pass Lumber Co	small tool items	132.43
1099950	US Bank	ignition key switch	13.45
1100882	Petty Cash	gauge, fuel, parts	37.82
<b>5111.1.402: SMALL TOOLS: HOSE / SCBA</b>			<i>none issued</i>
<b>5111.1.411: SPECIAL DISTRICT EXPENSE</b>			
1099950	US Bank	Ubiquiti Powerbeam, element	374.87
1099950	US Bank	credit on returned airMAX	(375.38)
1099950	US Bank: SAMBA	EPN program	41.81
1100366	Glaze Concrete	deposit for lifejack shed	240.00
1100874	Arnold Auto Supply	lugs (radio)	6.41
<b>5111.1.412: SPECIAL DISTRICT EXPENSE: HEALTH MAINTENANCE</b>			
1099944	Ebbetts Pass Lumber Co	materials for workout room	256.32
<b>5111.1.422: TRAINING</b>			
19906	Glaze Concrete Construction	deposit toward pier footings	700.00
1100162	NorCal Containers	(3) burned cargo containers	3,000.00
1100369	Mountain-Valley EMSA	EMT recerts (MRJ, JTE)	87.00
<b>5111.1.478: TRAVEL/EDUCATION/TRAINING</b>			
1099950	US Bank	ERS Online Training Acad	748.00
1100875	Bryn Buhler	reimb mileage for Pierce trip	127.68

## CHECKS ISSUED LISTING - MAY 2021 FIRE OPERATIONS

Check No.	PAID TO	PURPOSE	AMOUNT
<b>5111.1.480: TRANSPORTATION FUEL</b>			
1100364	Ebbetts Pass Gas Service	unleaded fuel	121.36
19964	Hunt & Sons Inc	diesel fuel	452.81
20030	Hunt & Sons Inc	diesel fuel	325.65
1100882	Petty Cash	diesel fuel	105.51
<b>5111.1.501: UTILITIES: WATER/SEWER</b>			
1099942	CCWD	water/sewer	1,701.81
<b>5111.1.504: UTILITIES: ELECTRICITY</b>			
	JE CPPA	electricity	838.21
<b>5111.1.505: UTILITIES: PROPANE</b>			
1100364	Ebbetts Pass Gas Service	propane	602.03
<b>5640 F: STRUCTURES</b>			<i>none issued</i>
<b>5701 F: EQUIPMENT</b>			
1099963	Power Works - Mobile/HT radios & ancilliary accessories		43,107.69
1099962	Bauer Compressors - SCBA Compressor/Fill Station (AFG		73,991.43

## ENGINE PARAMEDIC PROGRAM ACCOUNT SUMMARY SHEET - May 2021

ACCOUNT	No.	BUDGET	Month	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
<b>SALARIES &amp; BENEFITS</b>	<b>5001</b>					
Salaries/Wages	-.001	341,811	<b>23,291.63</b>	276,122.78	65,688.22	81%
Retirement	-.050	104,280	<b>9,084.75</b>	99,608.07	4,671.93	96%
Group Insurance	-.055	92,345	<b>6,122.35</b>	76,577.64	15,767.36	83%
Uniform Allowance	-.062	1,200	<b>0.00</b>	1,200.00	-	100%
<b>SERVICES &amp; SUPPLIES</b>	<b>5111</b>					
Safety Clothing	-.111	2,728	<b>0.00</b>	0.00	2,728.00	0%
Safety Equipment	-.115	1,000	<b>0.00</b>	0.00	1,000.00	0%
Communications-Radios	-.121	1,000	<b>0.00</b>	317.00	683.00	32%
Communications-Phone	-.124	615	<b>38.54</b>	767.36	(152.36)	125%
Housekeeping	-.141	1,900	<b>476.59</b>	1,847.99	52.01	97%
Insurance-Prop/Liability	-.151	2,500	<b>0.00</b>	2,500.00	-	100%
Insurance-Workers Comp	-.153	17,038	<b>0.00</b>	16,719.81	318.19	98%
Maintenance-Apparatus	-.181	2,900	<b>0.00</b>	773.22	2,126.78	27%
Professional Services	-.271	2,200	<b>0.00</b>	2,200.00	-	100%
Small Tools-Hose/SCBA	-.402	500	<b>0.00</b>	60.23	439.77	12%
Special District Expense	-.411	700	<b>6.00</b>	66.00	634.00	9%
SDE--Health Maintenance	-.412	1,500	<b>0.00</b>	588.95	911.05	39%
Training	-.422	4,000	<b>2,500.00</b>	3,201.45	798.55	80%
Travel/Education	-.478	2,700	<b>0.00</b>	0.00	2,700.00	0%
Transportation Fuel	-.480	6,500	<b>502.64</b>	6,774.24	(274.24)	104%
<b>SPECIAL TAX HANDLING FEE</b>	<b>5411</b>	3,622	<b>0.00</b>	3,621.46	0.54	100%
<b>Engine Paramedic Program Totals</b>		<b>591,039</b>	<b>42,022.50</b>	<b>492,946.20</b>	<b>98,092.80</b>	<b>83%</b>



# CHECKS ISSUED LISTING - MAY 2021 ENGINE PARAMEDIC

Check No.	PAID TO	PURPOSE	AMOUNT
<b>5001.2.001: SALARIES</b>			
	19830, 19952 Payroll / Statutory Elective Withholding		20,792.88
	19830, 19952 Paychex Fee	employer cost	68.04
1099745, 1100328	PARS	EE withholding	0.00
	19831, 19953 EPFF Local #3581	dues and meals withholding	450.00
	20038 PERS	EE portion; ER paid EE portion	1,980.71
<b>5001.2.050: RETIREMENT (PERS)</b>			
	20038 PERS	employer portion	4,530.39
	20038 PERS	unfunded accrued liability	4,554.36
<b>5001.2.055: GROUP INSURANCE</b>			
	19830, 19952 Supplemental Life Premium Withholding		-35.00
	1100356 FDAC-EBA	vision/dental/life premium	394.50
	1100358 SDRMA-Employee Benefit Service - medical premium		5,762.85
<b>5001.2.062: UNIFORM ALLOWANCE</b>			<i>none issued</i>
<b>5111.2.111: SAFETY CLOTHING</b>			<i>none issued</i>
<b>5111.2.115: SAFETY EQUIPMENT</b>			<i>none issued</i>
<b>5111.2.121: COMMUNICATIONS: RADIOS</b>			<i>none issued</i>
<b>5111.2.124: COMMUNICATIONS: TELEPHONE</b>			
	1100876 Verizon Wireless	monthly service	38.54
<b>5111.2.141: HOUSEHOLD EXPENSE</b>			
	1099941 AmeriPride Service	rag/coverall material	35.50
	1099945 Foothill Portable Toilets	portable toilet during water repai	220.00
	1099950 US Bank	48" lightbulbs	19.31
	1100363 CA Waste Recovery	trash removal	201.78
<b>5111.2.151: INSURANCE: PROPERTY/LIABILITY</b>			<i>none issued</i>
<b>5111.2.153: INSURANCE: WORKER'S COMPENSATION</b>			<i>none issued</i>
<b>5111.2.181: MAINTENANCE: APPARATUS</b>			<i>none issued</i>
<b>5111.2.271: PROFESSIONAL SERVICES</b>			<i>none issued</i>
<b>5111.2.402: SMALL TOOLS: HOSE / SCBA</b>			<i>none issued</i>
<b>5111.2.411: SPECIAL DISTRICT EXPENSE</b>			
	1099950 US Bank:SAMBA	EPN reporting	6.00

# CHECKS ISSUED LISTING - MAY 2021 ENGINE PARAMEDIC

Check No.	PAID TO	PURPOSE	AMOUNT
<b>5111.2.412:</b>	<b>SPECIAL DISTRICT EXPENSE:</b>	<b>HEALTH MAINTENANCE</b>	<i>none issued</i>
<b>5111.2.413:</b>	<b>SPECIAL DISTRICT EXPENSE:</b>	<b>ADMINISTRATIVE FEE</b>	<i>none issued</i>
<b>5111.2.422:</b>	<b>TRAINING</b>		
	1100162 NorCal Containers	(3) burned cargo containers	2,500.00
<b>5111.2.478:</b>	<b>TRAVEL/EDUCATION/TRAINING</b>		<i>none issued</i>
<b>5111.2.480:</b>	<b>TRANSPORTATION FUEL</b>		
	19964 Hunt & Sons Inc	diesel fuel	277.69
	20030 Hunt & Sons Inc	diesel fuel	224.95
<b>5411 P:</b>	<b>SPECIAL TAX HANDLING FEE</b>		<i>none issued</i>

## STATION 3 A ACCOUNT SUMMARY SHEET - May 2021

ACCOUNT	No.	BUDGET	Month	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
<b>SALARIES &amp; BENEFITS</b>	<b>5001</b>					
Salaries/Wages	-001	1,249,643	<b>102,096.39</b>	1,221,079.76	28,563.24	98%
Retirement	-050	251,922	<b>21,315.50</b>	230,158.74	21,763.26	91%
Group Insurance	-055	346,315	<b>29,224.69</b>	327,348.30	18,966.70	95%
Uniform Allowance	-062	6,000	<b>0.00</b>	5,188.00	812.00	86%
<b>SERVICES &amp; SUPPLIES</b>	<b>5111</b>					
Safety Clothing	-111	15,000	<b>0.00</b>	6,443.30	8,556.70	43%
Safety Equipment	-115	2,250	<b>75.49</b>	1,195.48	1,054.52	53%
Communications-Radios	-121	4,500	<b>0.00</b>	1,191.54	3,308.46	26%
Communications-Phone	-124	3,575	<b>347.78</b>	3,869.72	(294.72)	108%
Food - Fire Line Meals	-131	400	<b>0.00</b>	390.55	9.45	98%
Housekeeping	-141	6,000	<b>208.57</b>	5,863.35	136.65	98%
Insurance-Prop/Liability	-151	13,000	<b>0.00</b>	13,000.00	-	100%
Insurance-Workers Comp	-153	53,267	<b>0.00</b>	51,069.80	2,197.20	96%
Maintenance-Ambulances	-183	31,250	<b>906.18</b>	10,035.82	21,214.18	32%
Building Maintenance	-201	5,000	<b>50.78</b>	3,149.95	1,850.05	63%
Emergency Care/Rescue	-211	43,080	<b>7,593.87</b>	35,451.22	7,628.78	82%
Memberships	-221	150	<b>0.00</b>	150.00	-	100%
Office Expense	-241	4,800	<b>665.57</b>	2,104.97	2,695.03	44%
Office Expense - Copies	-245	150	<b>0.00</b>	131.85	18.15	88%
Professional Services	-271	59,640	<b>1,465.00</b>	48,290.59	11,349.41	81%
Small Tools/FF Equipment	-401	7,050	<b>0.00</b>	7,436.01	(386.01)	105%
Special District Expense	-411	8,800	<b>24.00</b>	2,805.75	5,994.25	32%
SDE--Health Maintenance	-412	3,100	<b>0.00</b>	4,302.44	(1,202.44)	139%
SDE--Administrative Fee	-413	3,800	<b>0.00</b>	0.00	3,800.00	0%
Training	-422	12,000	<b>9,087.00</b>	11,833.43	166.57	99%
Travel/Education	-478	4,500	<b>800.00</b>	1,305.22	3,194.78	29%
Transportation Fuel	-480	18,000	<b>1,412.73</b>	18,470.03	(470.03)	103%
Utilities - Water/Sewer	-501	1,200	<b>159.41</b>	1,243.92	(43.92)	104%
Utilities - Electrical	-504	1,900	<b>185.05</b>	1,910.55	(10.55)	101%
Utilities - Propane	-505	5,000	<b>151.11</b>	2,791.12	2,208.88	56%
<b>SPECIAL TAX HANDLING FEE</b>	<b>5411</b>	21,476	<b>0.00</b>	21,473.30	2.70	100%
<b>REFUND OVERPAYMENT</b>	<b>5612</b>	20,747	<b>0.00</b>	25,693.60	(4,946.60)	124%
<b>FIXED ASSETS</b>						
Building Fund: Structures	<b>5640</b>	-	<b>0.00</b>	0.00	-	
Equipment	<b>5701</b>	300,399	<b>6,755.46</b>	282,687.69	17,711.31	
<b>Fire Operation Fund Totals</b>		<b>2,503,914</b>	<b>182,524.58</b>	<b>2,348,066.00</b>	<b>155,848.00</b>	<b>94%</b>

**CHECKS ISSUED LISTING - MAY 2021****STATION 3 A**

Check No.	PAID TO	PURPOSE	AMOUNT
<b>5001.3.001: SALARIES</b>			
	19830, 19952 Payroll / Statutory Elective Withholding		89,476.60
	19830, 19952 Paychex Fee	employer cost	351.50
1099745, 1100328	PARS	EE withholding	0.00
	19831, 19953 EPFF Local #3581	dues and meals withholding	2,250.00
	20038 PERS	EE portion; ER paid EE portion	10,018.29
<b>5001.3.050: RETIREMENT (PERS)</b>			
	20038 PERS	Employer Portion	13,451.11
	20038 PERS	Employer Unfunded Liab. - Apr	7,864.39
<b>5001.3.055: GROUP INSURANCE</b>			
	19830, 19952 Supplemental Life Premium Withholding		-189.00
	1100356 FDAC-EBA	vision/dental/life premium	2,077.49
	1100358 SDRMA-Employee Benefit Service - medical premium		27,336.20
<b>5001.3.062: UNIFORM ALLOWANCE</b>			<i>none issued</i>
<b>5111.3.111: SAFETY CLOTHING</b>			<i>none issued</i>
<b>5111.3.115: SAFETY EQUIPMENT</b>			
	1099950 US Bank	badge	75.49
<b>5111.3.121: COMMUNICATIONS: RADIOS</b>			<i>none issued</i>
<b>5111.3.124: COMMUNICATIONS: TELEPHONE</b>			
	1099943 Comcast - Sta. 3	phone/internet monthly charges	266.99
	1100876 Verizon Wireless	monthly service	80.79
<b>5111.3.131: FOOD/FIRE LINE MEALS</b>			<i>none issued</i>
<b>5111.3.141: HOUSEHOLD EXPENSE</b>			
	1099941 AmeriPride Service	rag/coverall material	53.26
	1100363 CA Waste Recovery	trash removal	78.16
	1100885 Sierra Janitorial Supply	TP, disinfectant, bleach	77.15
<b>5111.3.151: INSURANCE: PROPERTY/LIABILITY</b>			<i>none issued</i>
<b>5111.3.153: INSURANCE: WORKER'S COMPENSATION</b>			<i>none issued</i>

**CHECKS ISSUED LISTING - MAY 2021****STATION 3 A**

Check No.	PAID TO	PURPOSE	AMOUNT
<b>5111.3.183: MAINTENANCE: AMBULANCES</b>			
1099944	Ebbetts Pass Lumber Co	distilled water	5.93
1099947	Richard Lokey Trucking	U3506: change air bag	190.00
1100874	Arnold Auto Supply	U3506: oil seal ; wax, wash, coc	320.42
1100878	Arnold Tire	U3509: mount tires; valve stems	322.91
1100882	Petty Cash	U3508: antifreeze; U9 straighten	66.92
<b>5111.3.201: BUILDING &amp; GROUNDS MAINTENANCE</b>			
1099944	Ebbetts Pass Lumber Co	corner brace, painter tape	25.23
1099950	US Bank	electrical items	15.14
1100882	Petty Cash	conduit, coverplate, duplex	10.41
<b>5111.3.211: EMERGENCY CARE</b>			
1099946	Life Assist, Inc.	medical supplies	1,733.81
1099948	Nationwide Medical Surgical St	versed	91.20
1100359	Airgas	oxygen	634.76
1100368	Life Assist, Inc	medical supplies	4,062.36
1100881	Life Assist, Inc	medical supplies	1,071.74
<b>5111.3.221: MEMBERSHIPS/SUBSCRIPTIONS</b>			<i>none issued</i>
<b>5111.3.241: OFFICE EXPENSE</b>			
1099950	US Bank	laptop for PCR input, anti-virus	665.57
<b>5111.3.245: OFFICE EXPENSE - COPIES</b>			<i>none issued</i>
<b>5111.3.271: PROFESSIONAL SERVICES</b>			
1099951	Wittman Enterprises, LLC	billing services	1,200.00
1100367	Health Management Associate	IGT consulation services	265.00
<b>5111.3.401: SMALL TOOLS/FF EQUIPMENT</b>			<i>none issued</i>
<b>5111.3.411: SPECIAL DISTRICT EXPENSE</b>			
1099950	US Bank: SAMBA	EPN reporting	24.00
1084887	CalCo Treasurer	fee for IGT wire transfer	20.00
<b>5111.3.412: SPECIAL DISTRICT EXPENSE: HEALTH MAINTENANCE</b>			<i>none issued</i>
<b>5111.3.413: SPECIAL DISTRICT EXPENSE: ADMINISTRATIVE FEE</b>			<i>none issued</i>

**CHECKS ISSUED LISTING - MAY 2021****STATION 3 A**

Check No.	PAID TO	PURPOSE	AMOUNT
<b>5111.3.422: TRAINING</b>			
	1100162 NorCal Containers	(3) burned cargo containers	9,000.00
<b>5111.3.478: TRAVEL/EDUCATION/TRAINING</b>			
	1100362 Alex Baker	reimb: RS1 class registration	400.00
	1100365 Randayn Forrest	reimb: RS1 class registration	400.00
<b>5111.3.480: TRANSPORTATION FUEL</b>			
	19964 Hunt & Sons Inc	diesel fuel	636.00
	1100372 WEX Bank	diesel fuel	214.18
	20030 Hunt & Sons Inc	diesel fuel	562.55
<b>5111.3.501: UTILITIES: WATER/SEWER</b>			
	1099942 CCWD	water/sewer	159.41
<b>5111.3.504: UTILITIES: ELECTRICITY</b>			
	JE CPPA	electricity	185.05
<b>5111.3.505: UTILITIES: PROPANE</b>			
	110364 Ebbetts Pass Gas Service	propane	151.11
<b>5411 A: SPECIAL TAX HANDLING FEE</b>			<i>none issued</i>
<b>5640 A: STRUCTURES</b>			<i>none issued</i>
<b>5701 A: EQUIPMENT</b>			
	1100360 AED Supperstore (Allied 100)	STAT Adult ALS Manikin	6,755.46
<b>5612 A: REFUNDS</b>			<i>none issued</i>



COUNTY OF CALAVERAS  
 OFFICE OF AUDITOR-CONTROLLER  
 DISTRICT SIGNATURE AUTHORIZATION

The person(s) named below are approved to sign for

**Ebbetts Pass Fire District**

- |   | <i>Claim<br/>Transmittals</i>                        | <i>Transfers</i>                                     |
|---|--|--|
| 1. <b>Mike Barr</b><br>Name (Typed)         | <input type="checkbox"/> XX <input type="checkbox"/> | <input type="checkbox"/> XX <input type="checkbox"/> |
| _____<br>Signature                          |  |  |
| 2. <b>Jon Dashner</b><br>Name (Typed)       | <input type="checkbox"/> XX <input type="checkbox"/> | <input type="checkbox"/> XX <input type="checkbox"/> |
| _____<br>Signature                          |  |  |
| 3. <b>Denny Clemens</b><br>Name (Typed)     | <input type="checkbox"/> XX <input type="checkbox"/> | <input type="checkbox"/> XX <input type="checkbox"/> |
| _____<br>Signature                          |  |  |
| 4. <b>J. Scott McKinney</b><br>Name (Typed) | <input type="checkbox"/> XX <input type="checkbox"/> | <input type="checkbox"/> XX <input type="checkbox"/> |
| _____<br>Signature                          |  |  |
| 5. <b>Pete Neal</b><br>Name (Typed)         | <input type="checkbox"/> XX <input type="checkbox"/> | <input type="checkbox"/> XX <input type="checkbox"/> |
| _____<br>Signature                          |  |  |

\_\_\_\_\_  
 Board Member Signature      Date  
 Requires Resolution demonstrating Attestation

COPY

COPY

\_\_\_\_\_ (District)

\_\_\_\_\_ (Address)

Org. Key # \_\_\_\_\_

Resolution # \_\_\_\_\_

Resolution of the \_\_\_\_\_ District, authorizing the Calaveras County Auditor's Office to make appropriate interclass budget transfers to overdrawn expense accounts in order to close the fiscal year. Funds shall be transferred from like class expense accounts with more than sufficient ending balances, or if no funds are available in those accounts the 3002 Fund Balance Unreserve/Undesign account will be used if sufficient cash is available.

On a motion by Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, the foregoing Resolution was duly passed and adopted by the Board of Directors of the \_\_\_\_\_ District on this, \_\_\_\_\_ day of \_\_\_\_\_, 201 . by the following vote:

Ayes :

Noes:

Absent:

Abstained:

Signatures: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COPY

COPY



# Ebbetts Pass Fire District



DATE: 06/08/21  
TO: EPFD Finance Committee  
FROM: Chief Mike Johnson

---

Attached is the quote from Polaris Sales Inc. which details the Polaris Range Crew, track system, track mount, and body panel upgrade to red for a total of \$30,860.80. There would be an additional amount due of \$2,219.28 for accrued sales tax then making the total **\$33,080.08**.

Polaris requests payment be made by credit card or by bank wire within 30 days. After discussion with Cheryl, we recommend that the Board's Finance Committee authorize staff to temporarily increase the credit limit on the District's credit cards which would allow an additional 30 days for payment. The delivery terms of 180 days would then have delivery during the beginning of December.

Thank you for your consideration.

MRJ

DATE: 06/10/21  
TO: EPFD Admin Staff  
FROM: EPFD Finance Committee

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To enable the District to timely order/purchase a capital asset meeting the seller's pre-payment demand, we hereby authorize the administrative staff to temporarily increase the District's CalCard credit limit(s) to total \$35,000.

Reviewed by:	Date:



# POLARIS®

Polaris Sales Inc **SALES INC.**  
 2100 Hwy 55, Medina (Hamel), MN 55340  
 Phone: 866-468-7783 Fax: 763-847-8288

## QUOTE

gov.info@polaris.com  
 www.polaris.com

**Contact Information:**

Name: Shea Buhler  
 Email: sbuhler@epfd.org  
 Phone: 2097954288  
 Fax:

Quote Number: QUO-27612-X2L0N9  
 Revision #: 1  
 Date: 6/7/2021 9:49 AM  
 Quote Expires: 7/7/2021

Bill To:  
 Ebbetts Pass Fire District  
 1037 Blagen Rd.  
 PO Box 66  
 Arnold, CA 95223

Ship To:  
 Ebbetts Pass Fire District  
 1037 Blagen Rd.  
 PO Box 66  
 Arnold, CA 95223

Contract Name: Polaris Direct  
 Contract #:  
 Expiration Date:  
 Cage: 3FP69  
 Duns#: 123399383  
 Tax ID#: 41-1921490  
 Customer#:

Freight	Delivery Terms	Payment Terms	Payment Methods
FOB Destination-CONUS US Continental (CONUS) Only	180 Days	Net 30	Visa Mastercard Wire Check

Item #	QTY	Description	MSRP	Discount Price	Extended
R21RSU99BW	1	RANGER CREW XP 1000 NorthStar Premium - Burgundy Metallic - CA	\$27,499.00	\$25,461.33	\$25,461.33
2883313	1	1000's Prospector Pro Track System	\$4,999.99	\$4,181.35	\$4,181.35
2889426	1	XP 1000 / Crew XP 1000 Prospector Track Mount	\$499.99	\$418.13	\$418.13
Body Panel Upgrade- Red	1	Body Panel Upgrade- Red		\$549.99	\$549.99

Comments: Based on timing of any award, part numbers and colors are subject to change.

<b>SUBTOTAL</b>	\$30,610.80
<b>INSTALL*</b>	\$250.00
<b>FREIGHT</b>	\$0.00
<b>TAX</b>	\$0.00
<b>TOTAL</b>	\$30,860.80

\*Installation Pricing is Open Market

## Acceptance and Payment Information



**POLARIS**<sup>®</sup>

Polaris Sales Inc **SALES INC.**  
2100 Hwy 55, Medina (Hamel), MN 55340  
Phone: 866-468-7783 Fax: 763-847-8288

**QUOTE**

gov.info@polaris.com  
www.polaris.com

Wire Payment:  
US Bank  
602 2nd Ave South  
Minneapolis, MN 55402

Phone: 1-888-799-4737  
ABA#: 091 000 022  
Acct#: 1 702 2513 9170  
Ref: Polaris Direct MIL-6/3/2021 1:57 PM-Shea Buhler  
PO#:

**Ship To Address:**

Name:  
Address:  
Address:  
Address:  
City, State & ZIP:  
Contact Name:  
Phone:  
Alternate Contact Name:  
Alternate Phone:  
Email:

**Billing Address:**

Name:  
Address:  
Address:  
Address:  
City, State & ZIP:  
Contact Name:  
Phone:  
Alternate Contact Name:  
Alternate Phone:  
Email:

**Credit Card Holder:**

Credit Card Type: VISA / Mastercard

Card Number:

Expiration Date:

To accept this quotation, sign here and return: \_\_\_\_\_

Printed name: \_\_\_\_\_

# Workers' Compensation Program Invoice



Program Year 2021-22

## Ebbetts Pass Fire District

Post Office Box 66  
Arnold, California 95223

Invoice Date: 05/20/2021  
Invoice Number: 70168  
Member Number: 5451

Class Code	Classification Description	Reported Payroll	Rate per \$100	Annual Contribution
7706	Firefighters - including Fire Chiefs	\$2,300,000	\$5.64	\$129,720.00
7707 **	Volunteer Firefighters - per capita charge	15	\$325.09	\$4,876.35
8742-P **	Non-Paid Governing Body Members - per capita charge	5	\$20.46	\$102.30
8742-V	Non-Safety Volunteers	\$2,000	\$1.90	\$38.00
8810	Clerical/Office Employees	\$105,000	\$0.58	\$609.00

\*\* Indicates per capita rate class code

Total Estimated Annual Contribution Based on Manual Rates	\$135,345.65
Contribution as Adjusted by the Experience Modification Factor of 64%	\$86,621.22
Less: *6% Credit Incentive Program Discount	-8,120.74
Estimated Annual Adjusted Contribution	\$78,500.48
Less: Longevity Distribution Credit	-26,462.00
Less: 5% Multi-Program Discount	0.00
Net Estimated Annual Contribution	\$52,038.48

**Total Contribution Amount Due by July 15** **\$52,038.48**

Please pay in full by the due date. If not, a late charge of one percent (1%) per month, twelve percent (12%) per annum, will be assessed on all sums past due. Imposition of this charge does not extend the due date for payment. For invoice questions call the SDRMA Finance Department.



# Workers' Compensation Credit Incentive Program



## Ebbetts Pass Fire District

CIP Points Earned as of: 3/31/2021

The Credit Incentive Program (CIP) is designed to encourage our Members to take a proactive approach for loss prevention administration, training and safety/risk management. In an effort to assist our Members in achieving the lowest contributions possible, we performed a review of the documents submitted to date for the CIP program year 2020-21. The following earned credits have been documented and will be applied toward the annual renewal invoice for the 2021-22 program year:

CIP Criteria Description*	CIPs Earned	CIP \$ Earned	Unearned CIPs	Unearned CIP \$
SDRMA Safety Specialist Certificate	0	\$0	2	\$2,857
Special District Administrator designation from SDLF	0	\$0	2	\$2,857
Staff Attendance at SDRMA Workshop	2	\$2,857	0	\$0
Additional Staff Attendance at SDRMA Workshop	1	\$1,428	0	\$0
Management Staff Attendance at CSDA Sponsored Training	0	\$0	1	\$1,428
Additional Management Staff Attendance at CSDA Sponsored Training	0	\$0	1	\$1,428
Attendance at OSHA/Safety Management Seminar	0	\$0	1	\$1,428
Injury, Illness and Prevention Program	2	\$2,857	0	\$0
TargetSolutions Online Training Program	0	\$0	3	\$4,285
Use of SDRMA Safety Video Library	0	\$0	2	\$2,857
<b>ADMINISTRATION TRACK TOTALS - 9 POINTS MAXIMUM</b>	<b>5</b>	<b>\$7,142</b>	<b>4</b>	<b>\$5,713</b>
SDLF District of Distinction designation	0	\$0	4	\$5,713
Single Board Member Attendance at SDRMA Workshop	1	\$1,428	0	\$0
Additional Board Member Attendance at SDRMA Workshop	0	\$0	1	\$1,428
Single Board Member Attendance at CSDA Training	0	\$0	1	\$1,428
Additional Board Member Attendance at CSDA Training	0	\$0	1	\$1,428
Completion of two CSDA Education / Webinar sessions	0	\$0	2	\$2,857
General Safety Specialist Certificate	0	\$0	1	\$1,428
<b>GOVERNANCE TRACK TOTALS - 4 POINTS MAXIMUM</b>	<b>1</b>	<b>\$1,428</b>	<b>3</b>	<b>\$4,285</b>
No Claims during the year	0	\$0	2	\$2,857
Utilization of Company Nurse	0	\$0	2	\$2,857
<b>CLAIMS TRACK TOTALS - 2 POINTS MAXIMUM</b>	<b>0</b>	<b>\$0</b>	<b>2</b>	<b>\$2,857</b>
<b>COMBINED TRACK TOTALS - 15 POINTS MAXIMUM</b>	<b>6</b>	<b>\$8,570</b>	<b>9</b>	<b>\$12,855</b>
<b>5 YEAR NO CLAIMS BONUS</b>	<b>0</b>	<b>\$0</b>	<b>3</b>	<b>\$4,285</b>
<b>TOTAL CREDIT INCENTIVE POINTS</b>	<b>6</b>	<b>\$8,570</b>	<b>12</b>	<b>\$17,140</b>

\*For detailed information, please see the Workers' Compensation CIP criteria for the applicable Program Year. For questions, please contact our Claims department at [claims@sdrma.org](mailto:claims@sdrma.org) or 800.537.7790.

## 2021 - 22 Credit Incentive Program Criteria

Special District Risk Management Authority (SDRMA) is committed to establishing a strategic partnership with our members to provide maximum protection, help control losses and positively impact the overall cost of workers' compensation coverage through the Credit Incentive Program.

Credit incentives of up to 15 points can be earned based on an Agency's participation in meeting the following program guidelines. One CIP point is equal to a 1% discount on the Agency's Workers' Compensation Program contributions invoice. Participating members may choose among various options to complete during the CIP period (April 1 – March 31) to reach the maximum points allowable within each track.

**The maximum total points a member can receive is 15 points (not including bonus points) and points earned before March 31, 2022 will be applied to the 2022-23 Program Year.** Options allowing a member to earn points for both Property/Liability and Workers' Compensation are designated with ***(Credit will be applied to both programs)***. Points are currently awarded as follows:

### LOSS PREVENTION TRACK (8 POINTS MAXIMUM)

For staff accredited with the SDRMA General Safety Specialist Certificate or Supervisor Safety Specialist Certificate. This certificate program is a way for the Agency's staff to demonstrate their dedication to safety and loss prevention. The General Safety Specialist certificate requires the Agency employee complete and pass four OSHA certified general training courses and to receive the Supervisor Safety Specialist certificate, complete and pass two supervisory safety courses in addition to the four OSHA certified general training courses. Certificates are valid for 2 years. (Credits earned for first year only)

**2 points maximum**

**No Documentation Required - Will be confirmed by SDRMA.**

***(Credit will be applied to both programs)***

For each full-day attendance by the Agency's safety officer, designated individual, or employee(s) at an SDRMA Safety/Claims Education Day (First attendee earns 2 points, second attendee earns 1 point).

**3 Points maximum**

**No Documentation Required - Will be confirmed by SDRMA.**

***(Credit will be applied to both programs)***

For management staff or governing body member attending an approved Legal Seminar relating to Employment Practices or Human Resource issues (Each attendee earns 1 point).

**2 Points maximum**

**Documentation Required – Course syllabus and certificate of completion.**

For staff participation in SDRMA's online safety training program – Vector Solutions (formerly TargetSolutions) Safety Programs. 25% of member employees (FT, PT and volunteer firefighters) must each successfully complete a minimum of four individual e-training modules.

**3 points maximum**

**No Documentation Required - Will be confirmed by SDRMA.**

## **Workers' Compensation Program**

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For a member agency utilizing the Company Nurse incident reporting toll-free number (877.518.6711) to report each workplace incident during the program year prior to filing a workers' compensation claim form (DWC1).

**2 points maximum**

**No Documentation Required - Will be confirmed by SDRMA.**

### **ADMINISTRATION TRACK (2 POINTS MAXIMUM)**

For management staff accredited with the Certified Special District Manager (CSDM) designation by the Special District Leadership Foundation (SDLF). This certification program is a way for special district administrators to affirm – to their customers, to their board of directors, and to themselves – that they are competent and experienced in their profession. Requirements for this certification include management experience, continuing education, community service, and ultimately an exam. (Credits earned for first year only)

**2 points maximum**

**No Documentation Required - Will be confirmed by SDLF.**

***(Credit will be applied to both programs)***

For each full-session attendance by the Agency's management staff in a California Special Districts Association (CSDA) sponsored training program, such as CSDA annual conference workshops and/or the Special District Leadership Academy (Each attendee earns 1 point).

**2 points maximum**

**No Documentation Required - Will be confirmed by CSDA.**

***(Credit will be applied to both programs)***

### **GOVERNANCE TRACK – GOVERNING BODY RELATED (2 POINTS MAXIMUM)**

For Agency accredited with District of Distinction designation by the Special District Leadership Foundation (SDLF). This accreditation program enables districts to demonstrate to their communities, the media and legislators their commitment to operate in a sound, responsible manner. Districts apply to SDLF for designation as a "District of Distinction" by submitting financial audits, policies and procedures and proof of Governance and Ethics training received by directors and executive staff. (Credits earned for first year only)

**2 points maximum**

**No Documentation Required - Will be confirmed by SDLF.**

***(Credit will be applied to both programs)***

For each full-session attendance by a member of the Agency's governing body in a California Special Districts Association (CSDA) sponsored training program, such as CSDA annual conference workshops (SDRMA approved), Board Leadership Training, Special District Leadership Academy and/or Special District Leadership Foundation (Each attendee earns 1 point).

**2 points maximum**

**No Documentation Required - Will be confirmed by CSDA.**

***(Credit will be applied to both programs)***



## Workers' Compensation Program

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### CLAIMS TRACK (3 POINTS MAXIMUM)

For a participating member agency not having any "paid" and/or "filed" claims for one year as well as having an EMOD 1.0 or under.

**1 point**

**No Documentation Required** - Will be confirmed by SDRMA.

For a participating member agency not having any "paid" and/or "filed" claims for three years as well as having an EMOD 1.0 or under.

**2 points**

**No Documentation Required** - Will be confirmed by SDRMA.

\*\*\*\*\*

**The following bonus points are in addition to the 15 CIP point limit:**

### CLAIMS BONUS TRACK (3 POINTS MAXIMUM)

For a participating member agency not having any "paid" and/or "filed" claims for five years as well as having an EMOD 1.0 or under.

**3 points**

**No Documentation Required** - Will be confirmed by SDRMA.

### CONTACT INFORMATION

For questions regarding point credits or the Credit Incentive Program, please contact SDRMA Chief Risk Officer Debbie Yokota at [dyokota@sdrma.org](mailto:dyokota@sdrma.org) or call the SDRMA office at 800.537.7790.

Also, visit our website at [www.sdrma.org](http://www.sdrma.org), click on MemberPlus Services and then click on Vector Solutions (formerly TargetSolutions) Program to view information about the Online Certified Safety Training Program Courses available to all members including:

Over 800 member safety-training courses in English and Spanish

- Courses that meet State and Federal government regulations for required contact hours for certified water and wastewater operators
- Courses endorsed by the National Fire Protection Association (NFPA)
- Courses that are recognized and accepted by the California Water Environmental Association (CWEA) and the California Department of Health Services (DHS)
- OSHA approved training courses – 40 new courses
- Professional Development Courses in Leadership, Management, Computer Skills, Customer Service, Finance, Health and Wellness
- Online Driver Training and Compliance Program
- Emergency Vehicle Operator
- Law Enforcement, Online Police Training
- Human Resources



## Mike Johnson

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**From:** Cheryl Howard <epfd@epfd.org>  
**Sent:** Thursday, June 3, 2021 9:37 AM  
**To:** Mike Johnson  
**Subject:** Fwd: Fee Review

----- Original Message -----

**Subject:** Fee Review  
**Date:** 2021-06-03 09:15  
**From:** "Harms, Russ" <RHarms@webillems.com>  
**To:** "epfd@epfd.org" <epfd@epfd.org>  
**Cc:** "Imboden, Walter" <wimboden@webillems.com>, "Wolf-Garcia, Kathryn" <kwolf@webillems.com>

Good morning,

It is with great pride that Wittman Enterprises, LLC has served the Ebbetts Pass Fire District with complete EMS billing services since 2018. We are grateful for your partnership and value greatly the work we do together.

In order to keep up with increasing postage costs, wage and employee costs, and technology upgrades, we are requesting respectfully a moderate increase to our billing rate. We understand that in these tough economic times every penny counts, thus this request is not made without considerable consideration. However, the reality that postage costs alone have increased six times out of the last eight years is an indication that we are not keeping up with the costs of doing business.

We therefore propose a rate adjustment to \$30 per processed incident, effective August 1, 2021. This represents the first update to your fees since 2018. We pledge to hold this new rate for three years and then notify you should CPI-type adjustments be appropriate in the future.

Thank you for your long-term trust in our team. We are fortunate to have you as our Partners.

My best always,

Russ

Russ Harms

Wittman Enterprises, LLC | Executive Director of Business Development

11093 Sun Center Drive | Rancho Cordova, CA 95670

916.669.4628 (Direct Line) | 916.471.5128 (Direct Fax)

[www.webillems.com](http://www.webillems.com) [1]



## Fire Agencies Insurance Risk Authority

Susan Blankenburg, General Manager  
595 Market Street, Suite 2100  
San Francisco, CA 94105  
Office 415-536-4005 Fax 415-536-8499

Date: May 20, 2021

To: FAIRA Membership

From: Susan Blankenburg

Subject: NOTICE OF NOMINATION RESULTS AND VOTING PROCEDURE FOR THE FIRE AGENCIES INSURANCE RISK AUTHORITY – GOVERNING BOARD OF DIRECTORS POSITIONS

Dear FAIRA Member:

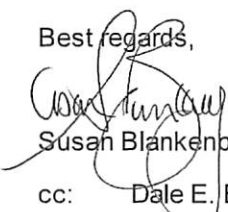
After receipt and completion of all nominations received by our office, we are pleased to announce the individuals representing their Member Districts have been nominated or required to stand for election to the Governing Board positions, as required by the Joint Powers of Authority Agreement. These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

Chief Brian Boggeln	Alpine FPD
Chief Reno DiTullio Jr.	Aromas Tri-County FPD
Chief Mike Sims	Bonita Sunnyside FPD
Chief Don Butz	Lakeside FPD
Chief Scott Draper	Mason Valley FPD ( <b>Permanent Seat per JPA</b> )
Director Rhonda Haynes	Orange County Fire Authority ( <b>Permanent Seat per JPA</b> )

A ballot has been enclosed to cast your District's votes for the four (4) vacancies on the Authority Governing Board. The four candidates receiving the highest number of votes (vote for no more than four) will be elected.

**Please return the ballot form to this office or via email to Alex Banks ([Alex\\_Banks@AJG.com](mailto:Alex_Banks@AJG.com)) no later than June 21<sup>st</sup>, 2021.**

Best regards,

  
Susan Blankenburg, General Manager

cc: Dale E. Bacigalupi, Authority Counsel

# BALLOT

## FAIRA MEMBER ELECTION BALLOT FOR GOVERNING BOARD OF DIRECTORS

The \_\_\_\_\_ (Member Name), a member of FAIRA,  
hereby votes the following for four (4) of the individuals listed below to represent the District, and to  
fill the four (4) FAIRA Board of Directors positions effective July 1, 2021.

The \_\_\_\_\_ (Member Name), has authorized the  
election by motion of the Board made and passed on \_\_\_\_\_, 2021.

Mark the box for the candidate of choice.

Title/Name

Member Agency

Chief Brian Boggeln

Alpine FPD

Chief Reno DiTullio Jr

Aromas Tri-County FPD

Chief Mike Sims

Bonito Sunnyside FPD

Chief Don Butz

Lakeside FPD

Dated: \_\_\_\_\_, 2021

\_\_\_\_\_  
Chairman of District/ Authority Board or Designated  
Person

ATTEST:

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

**DISTRIBUTION OF TOT AND PROP 172 REVENUE FOR 2020/21**

	<u>County</u>	<u>fire - 9 Districts</u>	<u>Fire - Each District</u>	<u>sherriff</u>	<u>Roads</u>	<u>Visitors Bureau</u>
<b>TOT REVENUE &amp; DISTRIBUTION - 25 % for Fire</b>						
Revenue Received as of 4/30	\$ 1,642,176	\$ 186,912	\$ 20,768	\$ 186,912	\$ 186,912	\$ 186,912
Distributed By County as of 4/30	\$ 747,648					
Balance TO BE DISTRIBUTED ???	\$ 894,528	\$ 223,632	\$ 24,848	\$ 223,632	\$ 223,632	\$ 223,632
<b>TOTAL YTD 2020/21</b>	<b>\$ 1,642,176</b>	<b>\$ 410,544</b>	<b>\$ 45,616</b>	<b>\$ 410,544</b>	<b>\$ 410,544</b>	<b>\$ 410,544</b>
 <b>PROP 172 REVENUE &amp; DISTRIBUTION - 10 % for Fire</b>						
Revenue Received as of 4/30	\$ 2,116,000					
Distributed By County as of 4/30	\$ 1,683,000	\$ 168,300	\$ 18,700	\$ 1,683,000		
Balance TO BE DISTRIBUTED ???	\$ 433,000	\$ 43,288	\$ 4,810	\$ 433,000		
<b>TOTAL YTD 2020/21</b>	<b>\$ 2,116,000</b>	<b>\$ 211,588</b>	<b>\$ 23,510</b>	<b>\$ 2,116,000</b>		

**TWO QUESTIONS**

1

**HOW WILL THE BALANCE OF THE TOT AND PROP172 REVENUE FOR 2020/21 BE DISTRIBUTED ?**

2

**HOW MUCH DO WE BUDGET FOR 2021/22 ?**

Example of the Impact \$15,000 has to Copperopolis Fire District

Paramedics on Lake Tulloch Friday, Saturday Sunday EVERY WEEKEND FROM MEMORIAL DAY TO LABOR DAY

Paramedic is on the lake for 12 hours with the Sheriff

Water Rescue Training for Paramedics

Uniforms and equipment for Paramedics

Backfill with staff at time and a half when a Per Diem doesn't show

**COST IS BETWEEN \$11,000 AND \$15,000 A SEASON**

**WAS AN UNBUDGETED ITEM IN 2020/21 AND AGAIN IN 2021/22**

<b>REVENUE ANALYSIS OF TOT AND PROP 172 SINCE INCEPTION</b>				
	<b>TOT</b>	<b>PROP 172</b>	<b>TOTAL FOR EACH DISTRICT</b>	<b>TOTAL FOR 9 DISTRICTS</b>
2018 ACTUAL	\$ 18,100	\$ 21,256	\$ 39,356	\$ 354,204
2019 ACTUAL	\$ 28,313	\$ 23,874	\$ 52,187	\$ 469,683
2020 ACTUAL	\$ 40,885	\$ 23,510	\$ 64,395	\$ 579,555
2021 BUDGET	\$ 18,700	\$ 14,250	\$ 32,950	\$ 296,550
2021 ACTUAL AS OF APRIL 30	\$ 20,768	\$ 17,938	\$ 38,706	\$ 348,354
<b>2021/22 CHRISTA RECCOMENDS TO BOARD</b>	<b>\$ 45,616</b>	<b>\$ 23,509</b>	<b>\$ 69,125</b>	<b>\$ 622,125</b>
<b>WHAT WE HAVE RECEIVED SINCE INCEPTION</b>	<b>\$ 108,066</b>	<b>\$ 86,578</b>	<b>\$ 194,644</b>	<b>\$ 1,751,796</b>
<b>IMPACT ON EACH DISTRICTS ANNUAL OPERATING BUDGET</b>	<b>Taxes Covering Operating Budgets 2020/21</b>	<b>ACTUAL TOT &amp; 172 as % of Operating Budget 2020</b>	<b>ACTUAL TOT &amp; 172 as % of Operating Budget 4/30 2021</b>	<b>PROPOSED TOT &amp; 172 as % of Operating Budget 2022</b>
<b>Fire District</b>		<b>\$ 64,395</b>	<b>\$ 38,706</b>	<b>\$ 69,125</b>
Altaville/Malones	\$ 86,000	75%	45%	80%
Angels Camp	\$ 760,000	8%	5%	9%
Calco	\$ 783,000	8%	5%	9%
Central	\$ 82,000	79%	47%	84%
Copperopolis	\$ 1,353,000	5%	3%	5%
Ebbetts	\$ 2,880,000	2%	1%	2%
Moke Hill	\$ 240,000	27%	16%	29%
Murphys	\$ 1,350,000	5%	3%	5%
San Andreas	\$ 264,000	24%	15%	26%
West Point	\$ 720,000	9%	5%	10%
	<b>\$ 8,518,000</b>	<b>7%</b>	<b>3%</b>	<b>7%</b>