

# Ebbetts Pass Fire District



**BOARD OF DIRECTORS**  
**NOTICE OF REGULAR MEETING**  
**Tuesday, November 19, 2019**  
**1037 Blagen Road, Arnold**  
**9:00 A.M.**

**MEMBERS OF THE BOARD**

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

**Concerning Public Comment**

Please Note: The Board of Directors offers the opportunity for the public to speak to specific agenda items during the time that agenda item is discussed by the Board. The Board also allows an opportunity for the public to speak on non-agenda items during "public comments" prior to the conclusion of the meeting. All public comments are limited to 3 minutes and one comment session per agenda item. 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: 09/17/19
  - 3.2. Acceptance of Sept. and Oct. 2019 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 & McKinney)
  - 4.2. **Personnel Committee** (Directors McKinney & Sullivan)
  - 4.3. **Fire Prevention Committee** (Directors Clemens & Sullivan)
  - 4.4. **Apparatus/Equipment Committee** (Directors Clemens & Barr)

## **NOTICE OF REGULAR MEETING – continued**

November 19, 2019

5. **Scheduled Items:** The Board will discuss and take action on the specific items listed below.
  - 5.1. Ebbetts Pass Fire District Finance Committee: “Builder’s Exemption Request” from District Special Tax Assessments
  - 5.2. Closed Session – Conference with legal counsel; anticipated litigation – significant exposure to litigation pursuant to Government Code Section 54956.9(d) (2)
  - 5.3. Live Scan Application Packet: Process for Ebbetts Pass Fire District to Establish Its Own Agency Live Scan
    - 5.3.1. Resolution No. 2019-6: Approving an Application to Access State and Federal Level Summary Criminal History Information for Employment Including Volunteers and Contractors, and for Licensing or Certification Purposes
  - 5.4. Fire Agencies Insurance Risk Authority (FAIRA): Updates to Joint Powers and Liability Risk Sharing Agreements
    - 5.4.1. Resolution No. 2019-7: A Resolution Approving the Sixth Amended Joint Powers Agreement of the Fire Agencies Insurance Risk Authority and the Updated Liability Risk Coverage Agreement
  - 5.5. Federal Emergency Management Agency Award Letter for Fiscal Year 2018 Assistance to Firefighters Grant (AFG): Grant Award for 31 SCBA Apparatus Replacement
  - 5.6. Ebbetts Pass Fire District Board of Directors Notice of Vacancy – Interested Persons are hereby notified that pursuant to Government Code 1780 there is a vacancy on the Ebbetts Pass Fire District Board of Directors.
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  
September 17, 2019

### SUBJECT TO APPROVAL

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

District personnel present: Fire Chief Mike Johnson, Cheryl Howard  
Battalion Chief Aaron Downing, Captain Shea Buhler  
Engineers Glenn Verkerk and Bryn Buhler  
Firefighters Will Koelzow and Sean Bitner

Others present: Jon Ellis  
Media present: None

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

3. **CONSENT ITEMS**

- 3.1. Minutes: 08/20/19

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

- 3.2. Acceptance of August 2019 Checks Listing and Authorize to File for Audit

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

- 3.2.1. Monthly Budget Report

Mr. Sullivan made a motion to approve Consent Item 3.2.1. Mr. Barr seconded; motion passed 4-0 (AYES: Barr, Dashner, McKinney, Sullivan; Absent: Clemens).

4. **COMMITTEE REPORTS**

- 4.1. Finance Committee (Directors Dashner & McKinney)

- 4.1.1. Proposed Final Budget Fiscal Year 2019-20

Chief Johnson reported that there had been no public comment received at the offices since publishing the proposed final budget and the Gann Limit information.

He noted that it was first budget in some years that did not require use of District reserves and did include some capital outlay, setting aside of reserves, and three additional firefighter-paramedics—all of which was due to approval of Measure A. He noted that the amount for budgeted for ambulance transport was fairly conservative. The budget also included revenue from PG&E settlement funds which offset the capital outlay for this fiscal year.

Mr. Dashner asked for comments from the Board members and, when there was none, he opened up the public hearing on the budget and Gann information. There was no public comment. Mr. McKinney made a motion to approve Resolution 2019-5 Adopting the Final Budget and an Appropriations Limit for the 2019-20 Fiscal Year. Mr. Clemens seconded; motion passed 4-0 (AYES: Barr, Dashner, McKinney, Sullivan; Absent: Clemens).

4.2. Personnel Committee (Directors McKinney & Sullivan)

Chief Johnson noted the hiring process for the three firefighter-paramedics has been difficult as there has been a big hiring by other agencies across the state. He added that the latest testing process would be underway on September 18<sup>th</sup> with five candidates.

Chef Johnson also reported there had not been any injuries this past month.

4.3. Fire Prevention Committee (Directors Clemens & Sullivan)

No report.

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

Battalion Chief Aaron Downing reported that the health of the District's fleet was better with having gotten rid of the ambulance with the blownout engine, the old squad, and the oldest engine E431. He also reported that the newest ambulance has been running good and now had 17,000 miles on it. He reported that the new Dodge pickup was to have its wrap done shortly and Captain Shea Buhler would soon oversee the radio and electronics installation.

BC Downing reported that the quote for a new ambulance had increased about 6% from the amount paid for the latest one the District purchased.

5. Scheduled Items:

5.1. CalPERS: June 30, 2018, Actuarial Valuation Reports

Chief Johnson reported that in 2020-21 there was to be another adjustment from CalPERS for the PEPRA employees (approximately one half our employees) and the employees will be paying ¼% more for their share.

5.2. EPFD Finance Comm: "Builder's Exemption Request" from District Tax Assessments

Chief Johnson noted that although the Board had made a decision at its previous month's meeting to deny the request, the applicant had arrived at a later time that day thinking the meeting was at an afternoon time. Since there had been that misunderstanding, he had included it on this month's meeting to allow Mr. Ellis to

speak to the Board directly.

Mr. Ellis handed a letter dated September 17, 2019, to the Board. He then reviewed included graph depicting the Department of Finance Construction Authorized by Building Permits and the D3 SFR New Construction Permits Issued and Remodel + Room Additions Permits Issued. He noted that the number of remodels/room additions were currently really high whereas new construction was really low. He then read his letter to the Board. The Board members listened to his reading and his accompanying comments.

Chief Johnson asked about his seeming interchanging of terms. He noted that the District had limited options for determining the dataset for setting the type of special tax and the District had chosen the historical one which had been improved and unimproved as that was information available from the County.

Mr. Dashner questioned whether Mr. Ellis had received the August 26<sup>th</sup> letter from the District's attorney. Mr. Ellis replied that he had and that he had emailed a response which he later found labelled undeliverable in his email box. After some further discussion, Mr. Barr made a motion to table further discussion until the next regular meeting. Following the motion, Mr. Ellis left the meeting.

5.3. Braun Northwest Incorporated: Ambulance Build Proposal Contract

Chief Johnson reported that the District had approached Braun Northwest about a new ambulance buildup and had received the new proposal that had been included in the Board's packet. Also included was a report prepared by Engineer Bryn Buhler regarding reasons for the ambulance proposal pricing increase. Chief Johnson recommended that the Board approve the purchase of the unit which was included in this year's budget. Mr. McKinney made a motion to approve acceptance of the proposal and authorize Mr. Dashner sign the document. Mr. Sullivan seconded; motion passed 4-0 (AYES: Barr, Dashner, McKinney, Sullivan; ABSENT: Clemens).

5.4. Calaveras County Elections Dept. – Calaveras Adopting Voter's Choice Act – Election Administration Plan

Chief Johnson noted that he had included this for the Board's information regarding the public comment period for elections starting 2020 to conduct all-mailed ballots.

5.5. 5.5.1. End 30-Day Review:

**4060: Organizational Chart**

Mr. Sullivan made a motion to approve Policy 4060 Organizational Chart as presented. Mr. McKinney seconded; motion passed 4-0 (AYES: Barr, Dashner, McKinney, Sullivan; ABSENT: Clemens).

6. **REPORTS**

6.1. Administrative Report

Chief Johnson noted the hard work included with the preparation of the budget for the Board's consideration and the hard work done by Battalion Chief Hendrix for the soon-to-be-hired firefighter-paramedics. He added his thanks to the

representatives of the Calaveras County Fire Chiefs Association that had been regularly attending various County meetings to ensure the fire districts would still receive the TOT and Prop 172 monies.

6.2. Legislative Report

Chief Johnson reported that ACA1 passage had been delayed but it could still come back for consideration. There was also SB295 which provided a tax credit to those who harden against fire risks.

6.3. Administrative - EMS

Chief Johnson reported that the District had satisfactorily undergone a quality improvement audit which included narcotics tracking and peer review assessment. It had been conducted by Jim Wentworth of Mountain-Valley EMS Agency. The District had turned in its EMS Annual Report for 2018-19. MVEMSA's Board had agendized the Calaveras Ambulance bid for its meeting on September 20, 2019.

7. **COMMENTS, QUESTIONS, CONSIDERATIONS**

7.1. Board Members

Mr. McKinney recommended a time limit for public comments.

Mr. Sullivan commented on the excellent quality of the research performed by District staff noting the work done by Bryn Buhler and her report that had been included in the Board's packet.

7.2. Firefighters Association

Glenn Verkerk reported that the Labor Day Beer Booth had been successful with enough income to refill the Association's coffers after the Measure A costs. He added that the current tee shirts were selling well and this year's raffle had been the seconded highest grossing one.

7.3. Employees' Group:

Glenn Verkerk noted the excitement present with adding three members to the staff as it is the first addition in 15 years.

7.4. Public Comments

None

8. **ADJOURNMENT**

Mr. Barr made a motion to adjourn. Mr. Sullivan seconded; motion passed unanimously 5-0. 10:39 A.M.

Respectfully submitted,

  
Cheryl Howard  
District Secretary

**County of Calaveras  
General Ledger Summary  
Balance Sheet Accounts  
As of 10/31/2019**

**Fund 2290 Ebbetts Pass Fire**

<u>Object Code</u>	<u>Object Description</u>		<u>Balance</u>
<u>Assets</u>			
1006	Cash in Treasury	22900000	(586,184.01)
1007	Outstanding Checks	22900000	(117,977.71)
1016	Imprest Cash	22900000	40,000.00
Total Assets			<u>(\$664,161.72)</u>
<u>Liabilities</u>			
2002	Accounts Payable	22900000	1,163.60
2002	Accounts Payable	22900010	(1,163.60)
2091	Accts Payable - Staledated Cks	22900010	4,481.03
Total Liabilities			<u>\$4,481.03</u>
<u>Fund Balance</u>			
3002	Fund Bal Unreserv/Undesign	22900000	392,613.82
3043	Reserve for Imprest Cash	22900000	40,000.00
Total Fund Balance			<u>\$432,613.82</u>
Year-to-Date Revenues			\$442,896.63
Year-to-Date Expenditures			\$1,544,153.20
Year-to-Date Transfers In			\$0.00
Year-to-Date Transfers Out			\$0.00
Year-to-Date Clearing Accounts			<u>\$0.00</u>
Total Fund Equity			<u>(\$668,642.75)</u>
Total Liabilities and Fund Equity			<u>(\$664,161.72)</u>

# REVENUE ACCOUNT SUMMARY SHEET - Oct 2019

ACCOUNT	No.	BUDGETED	RECEIVED Month	Year-To-Date	% Received Year-To-Date
<b>Fire Operations:</b>					
Property Tax - Current Secured	4010	1,796,008	0.00	-	0%
Administrative Fee (SB2557)	4013	(34,000)	0.00	-	0%
Unitary Tax	4015	39,050	0.00	-	0%
Supplemental Tax - Current Secured	4017	28,284	0.00	-	
Property Tax - Current Unsecured	4020	24,755	0.00	-	0%
Supplemental Tax - Current Unsecured	4027	444	0.00	-	
Prior Unsecured Taxes	4040	625	0.00	-	0%
Transient Occupancy Taxes	4072	-	0.00	-	
Interest	4300	-	0.00	-	
State Grants	4455	-	0.00	-	
HOPTR	4463	23,424	0.00	-	0%
Timber Tax	4465	15	0.00	-	0%
State Aid for Public Safety	4472		0.00	-	
Grant	4505	-	0.00	-	
Reimbursement - Personnel	4542	30,000	0.00	-	0%
Reimbursement - Equipment	4543	5,000	0.00	-	
HazMat Release Response Plan	4592	-	0.00	0.00	
Report Fees	4593	-	0.00	-	
Administrative Costs - Eng. Para. Reimb	4603	18,114	0.00	-	0%
Administrative Costs - Sta. 3 A Reimb	4603	41,460	0.00	-	0%
Charges for Current Service (hydrants)	4679	10,500	0.00	-	0%
Other Refund - Prior Year Taxes	4684	-	0.00	-	
Training Fees	4689	-	100.00	1,100.00	
Gifts/Donations	4707	-	0.00	-	
Refund - Misc.	4708	-	0.00	24,195.44	
Staledated Checks	4710	-	0.00	-	
Other Revenue	4712	-	1680.96	3,361.92	
Miscellaneous Revenue	4713	500	0.00	-	
Refunds - Insurance	4743	-	0.00	-	
Sale of Surplus Property	4800	-	0.00	3,500.00	
<b>Total</b>		1,984,179	1,780.96	32157.36	2%

ACCOUNT	No.	BUDGETED	RECEIVED Month	Year-To-Date	% Received Year-To-Date
<b>EMS/Paramedic Program</b>					
Special Tax	4077	362,276	0.00	0.00	0%
Refunds - Insurance	4743	-	0.00	0.00	
<b>Total</b>		362,276	0.00	0.00	0%

ACCOUNT	No.	BUDGETED	RECEIVED Month	Year-To-Date	% Received Year-To-Date
<b>Station 3 AMBULANCE A</b>					
Special Tax	4077	829,213	0.00	0.00	0%
Other Programs - State (GEMT)	4479	9,000	-	32,290.68	359%
EMS Transport Revenue	4660	650,000	79,330.26	340,853.67	
Refunds - Insurance	4743	-	-	-	
<b>Total</b>		1,488,213	79,330.26	373,144.35	25%



**County of Calaveras  
General Ledger Summary  
Balance Sheet Accounts  
As of 9/30/2019**

**Fund 2290 Ebbetts Pass Fire**

<u>Object Code</u>	<u>Object Description</u>		<u>Balance</u>
<u>Assets</u>			
1006	Cash in Treasury	22900000	(364,477.29)
1007	Outstanding Checks	22900000	(9,095.79)
1016	Imprest Cash	22900000	40,000.00
Total Assets			<u>(\$333,573.08)</u>
<u>Liabilities</u>			
2002	Accounts Payable	22900000	1,163.60
2002	Accounts Payable	22900010	(1,163.60)
2009	Sales Tax Payable	22900010	143.19
2091	Accts Payable - Staledated Cks	22900010	4,481.03
Total Liabilities			<u>\$4,624.22</u>
<u>Fund Balance</u>			
3002	Fund Bal Unreserv/Undesign	22900000	392,613.82
3043	Reserve for Imprest Cash	22900000	40,000.00
Total Fund Balance			<u>\$432,613.82</u>
Year-to-Date Revenues			\$345,165.10
Year-to-Date Expenditures			\$1,115,976.22
Year-to-Date Transfers In			\$0.00
Year-to-Date Transfers Out			\$0.00
Year-to-Date Clearing Accounts			<u>\$0.00</u>
Total Fund Equity			<u>(\$338,197.30)</u>
Total Liabilities and Fund Equity			<u>(\$333,573.08)</u>

## REVENUE ACCOUNT SUMMARY SHEET - Sept 2019

ACCOUNT	No.	BUDGETED	RECEIVED Month	Year-To-Date	% Received Year-To-Date
<b>Fire Operations:</b>					
Property Tax - Current Secured	4010	1,796,008	0.00	-	0%
Administrative Fee (SB2557)	4013	(34,000)	0.00	-	0%
Unitary Tax	4015	39,050	0.00	-	0%
Supplemental Tax - Current Secured	4017	28,284	0.00	-	0%
Property Tax - Current Unsecured	4020	24,755	0.00	-	0%
Supplemental Tax - Current Unsecured	4027	444	0.00	-	
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Transient Occupancy Taxes	4072	-	0.00	-	
Interest	4300	-	0.00	-	
State Grants	4455	-	0.00	-	
HOPTR	4463	23,424	0.00	-	
Timber Tax	4465	15	0.00	-	0%
State Aid for Public Safety	4472		0.00	-	
Grant	4505	-	0.00	-	
Reimbursement - Personnel	4542	30,000	0.00	-	0%
Reimbursement - Equipment	4543	5,000	0.00	-	
HazMat Release Response Plan	4592	-	0.00	0.00	
Report Fees	4593	-	0.00	-	
Administrative Costs - Eng. Para. Reimb	4603	18,114	0.00	-	0%
Administrative Costs - Sta. 3 A Reimb	4603	41,460	0.00	-	0%
Charges for Current Service (hydrants)	4679	10,500	0.00	-	0%
Other Refund - Prior Year Taxes	4684	-	0.00	-	
Training Fees	4689	-	625.00	1,000.00	
Gifts/Donations	4707	-	0.00	-	
Refund - Misc.	4708	-	22808.93	24,195.44	
Staledated Checks	4710	-	0.00	-	
Other Revenue	4712	-	1680.96	1,680.96	
Miscellaneous Revenue	4713	500	0.00	-	
Refunds - Insurance	4743	-	0.00	-	
Sale of Surplus Property	4800	-	0.00	3,500.00	
<b>Total</b>		1,984,179	25,114.89	30376.40	2%

ACCOUNT	No.	BUDGETED	RECEIVED Month	Year-To-Date	% Received Year-To-Date
<b>EMS/Paramedic Program</b>					
Special Tax	4077	362,276	0.00	0.00	0%
Refunds - Insurance	4743	-	0.00	0.00	
<b>Total</b>		362,276	0.00	0.00	0%

ACCOUNT	No.	BUDGETED	RECEIVED Month	Year-To-Date	% Received Year-To-Date
<b>Station 3 AMBULANCE A</b>					
Special Tax	4077	829,213	0.00	0.00	0%
Other Programs - State (GEMT)	4479	9,000	32,290.68	32,290.68	359%
EMS Transport Revenue	4660	650,000	95,182.89	261,523.41	
Refunds - Insurance	4743	-	0.00	0.00	
<b>Total</b>		1,488,213	127473.57	293814.09	20%

## FIRE OPERATIONS ACCOUNT SUMMARY SHEET - OCT 2019

ACCOUNT	No.	BUDGET	Month	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
<b>SALARIES &amp; BENEFITS</b>	<b>5001.1-</b>					
Salaries/Wages	-.001	1,052,937	<b>79,172.74</b>	328,282.90	724,654.10	31%
Extra Hire	-.002	10,000	<b>0.00</b>	221.34	9,778.66	2%
Extra Hire - Intern	-.003	40,000	<b>2,076.15</b>	4,610.63	35,389.37	12%
ST/TF FF Payments	-.004	30,000	<b>0.00</b>	0.00	30,000.00	0%
Volunteer FF Relief	-.005	40,000	<b>582.19</b>	2,077.82	37,922.18	5%
Retirement	-.050	214,473	<b>17,777.47</b>	53,240.59	161,232.41	25%
Group Insurance	-.055	194,450	<b>16,138.85</b>	74,041.40	120,408.60	38%
Uniform Allowance	-.062	3,600	<b>0.00</b>	1,400.00	2,200.00	39%
<b>SERVICES &amp; SUPPLIES</b>	<b>5111.1-</b>					
Safety Clothing	-.111	10,000	<b>0.00</b>	355.52	9,644.48	4%
Safety Equipment	-.115	6,000	<b>0.00</b>	359.40	5,640.60	6%
Communications-Radios	-.121	8,000	<b>0.00</b>	795.11	7,204.89	10%
Communications-Phone	-.124	12,000	<b>1,316.20</b>	5,584.05	6,415.95	47%
Food - Fire Line Meals	-.131	1,200	<b>70.93</b>	241.74	958.26	20%
Housekeeping	-.141	8,000	<b>499.26</b>	5,223.58	2,776.42	65%
Insurance-Prop/Liability	-.151	12,000	<b>0.00</b>	13,512.00	(1,512.00)	113%
Insurance-Workers Comp	-.153	86,829	<b>0.00</b>	50,000.00	36,829.00	58%
Maintenance-Apparatus	-.181	45,000	<b>2,411.93</b>	12,471.44	32,528.56	28%
Maintenance-Utilities	-.182	10,000	<b>4,733.26</b>	8,140.47	1,859.53	81%
Building Maintenance	-.201	21,100	<b>3,604.12</b>	9,099.37	12,000.63	43%
Emergency Care/Rescue	-.211	1,275	<b>0.00</b>	0.00	1,275.00	0%
Memberships	-.221	7,755	<b>0.00</b>	625.00	7,130.00	8%
Office Expense	-.241	12,050	<b>292.58</b>	4,634.88	7,415.12	38%
Office Expense-Postage	-.243	1,000	<b>24.75</b>	105.60	894.40	11%
Office Expense-Copies	-.245	1,500	<b>106.37</b>	446.29	1,053.71	30%
Professional Services	-.271	33,000	<b>0.00</b>	0.00	33,000.00	0%
Small Tools/FF Equipment	-.401	13,000	<b>1,555.00</b>	2,541.67	10,458.33	20%
Small Tools-Hose/SCBA	-.402	9,000	<b>0.00</b>	88.14	8,911.86	1%
Special District Expense	-.411	17,000	<b>940.81</b>	2,826.60	14,173.40	17%
SDE--Health Maintenance	-.412	4,200	<b>0.00</b>	286.68	3,913.32	7%
Training	-.422	12,500	<b>0.00</b>	570.90	11,929.10	5%
Travel/Education	-.478	9,000	<b>229.75</b>	229.75	8,770.25	3%
Transportation Fuel	-.480	20,000	<b>2,698.87</b>	7,634.84	12,365.16	38%
Utilities - Water/Sewer	-.501	10,280	<b>0.00</b>	3,162.01	7,117.99	31%
Utilities - Electrical	-.504	11,500	<b>798.09</b>	3,187.70	8,312.30	28%
Utilities - Propane	-.505	20,000	<b>417.09</b>	417.09	19,582.91	2%
LAFCO Fee	<b>5627</b>	3,543	<b>0.00</b>	3,542.68	0.32	100%
<b>FIXED ASSETS</b>						
Building Fund: Structures	<b>5640</b>	211,698	<b>105,848.61</b>	105,848.61	105,849.39	50%
Equipment	<b>5701</b>	66,000	<b>0.00</b>	55,924.59	10,075.41	85%
<b>Fire Operation Fund Totals</b>		<b>2,269,890</b>	<b>241,295.02</b>	<b>761,730.39</b>	<b>1,508,159.61</b>	<b>34%</b>

**CHECKS ISSUED LISTING - Oct 2019****FIRE OPERATIONS**

Check No.	PAID TO	PURPOSE	AMOUNT
<b>5001.1.001: SALARIES</b>			
16184, 16283	Payroll / Statutory Elective Withholding		\$71,415.36
16184, 16283	Paychex Fee	Employer Cost	\$348.01
1075317, 1076137	PARS	Employee Withholding	\$275.69
16185, 16284	EPFF Local #3581	dues and meals withholding	\$900.00
	CalPERS	employee/employer	6,233.68
<b>5001.1.002: EXTRA HIRE - Hydrant Maintenance</b>			
16184, 16283	Hyd Maint Payroll / Statutory Withholding		0.00
1075317, 1076137	PARS withholding		0.00
<b>5001.1.003: EXTRA HIRE - SPECIAL</b>			
16184, 16283	Intern Payroll / Statutory Withholding		1,808.59
1075317, 1076137	PARS withholding		267.56
<b>5001.1.004: Expenditure: ST/TF Firefighter Payment</b>			
16184, 16283	Payroll / Statutory Withholding		0.00
<b>5001.1.005: Expenditure: Volunteer Firefighter Payment</b>			
16184, 16283	Payroll / Statutory Withholding		130.17
1075317, 1076137	PARS withholding		10.39
1076526	PARS	trust administration	441.63
<b>5001.1.050: RETIREMENT (PERS)</b>			
16208	CalPERS	Employer Portion 08-2019-2	5,484.50
16208	CalPERS	Employer Portion 09-2019-1	5,458.56
16208	CalPERS	Unfunded Liability - Sep	6,534.41
16208	CalPERS	GASB 68 Fee	300.00
<b>5001.1.055: GROUP INSURANCE</b>			
16184, 16283	Supplemental Life Premium Withholding		-76.60
1076330	FDAC-EBA	vis/den/life ins premium	1,310.35
1076525	Hometown Health	medical premium	875.00
1076333	SDRMA-Employee Benefit Service - medical premium		\$14,030.10
<b>5001.1.062: UNIFORM ALLOWANCE</b>			<i>none issued</i>
<b>5111.1.111: SAFETY CLOTHING</b>			<i>none issued</i>

## CHECKS ISSUED LISTING - Oct 2019

## FIRE OPERATIONS

### 5111.1.115: SAFETY EQUIPMENT

*none issued*

### 5111.1.121: COMMUNICATIONS: RADIOS

*none issued*

### 5111.1.124: COMMUNICATIONS: TELEPHONE

1076519 AT&T	phone Sta. 4	232.33
1076519 AT&T	phone Sta. 2	215.56
1076328 Comcast Cable - Sta1	internet/phone monthly charges	347.66
1076521 Comcast Cable - Sta 2	internet/phone monthly charges	135.35
1076522 Fox Security	alarm repair	135.00
1076520 Verizon Wireless	monthly service	250.30

### 5111.1.131: FOOD/FIRE LINE MEALS

1075727 US Bank	food for meetings	70.93
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### 5111.1.141: HOUSEHOLD EXPENSE

1075720 AmeriPride Services, Inc.	towel/rag service	184.14
1075722 Anchor Pest Control	pest control	120.00
1076326 CA Waste Recovery Systems	trash disposal	195.12

### 5111.1.151: INSURANCE: PROPERTY/LIABILITY

*none issued*

### 5111.1.153: INSURANCE: WORKER'S COMPENSATION

*none issued*

### 5111.1.181: MAINTENANCE: APPARATUS

1076325 Arnold Auto Supply Inc	U1006: filters; T8001: filters	371.01
1076325 Arnold Auto Supply Inc	U6001: filters, brake line, hoses	284.96
1076329 Arnold Tire & Auto Care	U1002: mount tire	85.00
1076334 TireHub LLC	U1002: front tires	1,670.96

### 5111.1.182: MAINTENANCE: UTILITIES

1075727 US Bank	U3015: battery	186.76
1076325 Arnold Auto Supply	U3015/8: parts	74.79
1076335 Arnold Automotive	U3015: exh manifold repair	4,471.71

### 5111.1.201: BUILDING & GROUNDS MAINTENANCE

1075724 Ebbetts Pass Lumber Co	Sta. 4 facia	554.81
16314 EPFD: Noe Juarez Painting	Sta. 4 painting	3,000.00
1076325 Arnold Auto Supply Inc	fuel supplement	49.31

### 5111.1.211: EMERGENCY CARE

*none issued*

## CHECKS ISSUED LISTING - Oct 2019

## FIRE OPERATIONS

<b>5111.1.221: MEMBERSHIPS/SUBSCRIPTIONS</b>		none issued
<b>5111.1.241: OFFICE EXPENSE</b>		
1075727 US Bank	spam blocker, covers, dividers	292.58
<b>5111.1.243: OFFICE EXPENSE: POSTAGE</b>		
1075727 US Bank	stamps	64.90
JE Calaveras Co	mailing of checks	24.75
<b>5111.1.245: OFFICE EXPENSE: COPIES</b>		
1076336 Zoom Imaging Solutions	copier maintenance fee	106.37
<b>5111.1.271: PROFESSIONAL SERVICES</b>		none issued
<b>5111.1.401: SMALL TOOLS/FF EQUIPMENT</b>		
1076524 FailSafe Testing	ground ladder testing	1,555.00
<b>5111.1.402: SMALL TOOLS: HOSE / SCBA</b>		
1059555 Ebbetts Pass Lumber Co	c-batteries	15.43
1060079 AllStar Fire Equipment	hose assembly	846.41
1060086 UPS	return to AllStar Equipment	11.10
<b>5111.1.411: SPECIAL DISTRICT EXPENSE</b>		
1075727 US Bank: SAMBA	CA EPN reporting	29.07
1075727 US Bank	sample hat	11.74
1076523 Glaze Concrete Construction	repair damaged retaining wall	900.00
<b>5111.1.412: SPECIAL DISTRICT EXPENSE: HEALTH MAINTENANCE</b>		none issued
<b>5111.1.422: TRAINING</b>		none issued
<b>5111.1.478: TRAVEL/EDUCATION/TRAINING</b>		
1075727 US Bank	reg&room dep Fire Show Reno	229.75
<b>5111.1.480: TRANSPORTATION FUEL</b>		
1076332 Ebbetts Pass Gas Service	fuel	2,641.52
1075727 US Bank	fuel	57.35
<b>5111.1.501: UTILITIES: WATER/SEWER</b>		none issued

## CHECKS ISSUED LISTING - Oct 2019

## FIRE OPERATIONS

### 5111.1.504: UTILITIES: ELECTRICITY

JE CPPA

electricity

798.09

### 5111.1.505: UTILITIES: PROPANE

1076332 Ebbetts Pass Gas Service

propane

417.09

### 5640 F: STRUCTURES

1076528 WestAmerica Bank

Lease 526-01226

105,848.61

### 5701 F: EQUIPMENT

*none issued*

# FIRE OPERATIONS ACCOUNT SUMMARY SHEET - SEPT 2019

ACCOUNT	No.	BUDGET	Month	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
<b>SALARIES &amp; BENEFITS</b>	<b>5001.1-</b>					
Salaries/Wages	-.001	1,052,937	<b>86,408.88</b>	249,110.16	803,826.84	24%
Extra Hire	-.002	10,000	<b>0.00</b>	221.34	9,778.66	2%
Extra Hire - Intern	-.003	40,000	<b>1,081.23</b>	2,534.48	37,465.52	6%
ST/TF FF Payments	-.004	30,000	<b>0.00</b>	0.00	30,000.00	0%
Volunteer FF Relief	-.005	40,000	<b>441.63</b>	1,495.63	38,504.37	4%
Retirement	-.050	214,473	<b>17,497.71</b>	35,463.12	179,009.88	17%
Group Insurance	-.055	194,450	<b>17,013.85</b>	57,902.55	136,547.45	30%
Uniform Allowance	-.062	3,600	<b>0.00</b>	1,400.00	2,200.00	39%
<b>SERVICES &amp; SUPPLIES</b>	<b>5111.1-</b>					
Safety Clothing	-.111	10,000	<b>355.52</b>	355.52	9,644.48	4%
Safety Equipment	-.115	6,000	<b>321.74</b>	359.40	5,640.60	6%
Communications-Radios	-.121	8,000	<b>0.00</b>	795.11	7,204.89	10%
Communications-Phone	-.124	12,000	<b>1,674.50</b>	4,267.85	7,732.15	36%
Food - Fire Line Meals	-.131	1,200	<b>100.01</b>	170.81	1,029.19	14%
Housekeeping	-.141	8,000	<b>516.43</b>	4,724.32	3,275.68	59%
Insurance-Prop/Liability	-.151	12,000	<b>0.00</b>	13,512.00	(1,512.00)	113%
Insurance-Workers Comp	-.153	86,829	<b>0.00</b>	50,000.00	36,829.00	58%
Maintenance-Apparatus	-.181	45,000	<b>8,243.26</b>	10,059.51	34,940.49	22%
Maintenance-Utilities	-.182	10,000	<b>2,164.78</b>	3,407.21	6,592.79	34%
Building Maintenance	-.201	21,100	<b>470.00</b>	5,495.25	15,604.75	26%
Emergency Care/Rescue	-.211	1,275	<b>0.00</b>	0.00	1,275.00	0%
Memberships	-.221	7,755	<b>25.00</b>	625.00	7,130.00	8%
Office Expense	-.241	12,050	<b>3,096.36</b>	4,342.30	7,707.70	36%
Office Expense-Postage	-.243	1,000	<b>29.15</b>	80.85	919.15	8%
Office Expense-Copies	-.245	1,500	<b>203.10</b>	339.92	1,160.08	23%
Professional Services	-.271	33,000	<b>0.00</b>	0.00	33,000.00	0%
Small Tools/FF Equipment	-.401	13,000	<b>276.59</b>	986.67	12,013.33	8%
Small Tools-Hose/SCBA	-.402	9,000	<b>88.14</b>	88.14	8,911.86	1%
Special District Expense	-.411	17,000	<b>1,217.14</b>	1,885.79	15,114.21	11%
SDE--Health Maintenance	-.412	4,200	<b>11.68</b>	286.68	3,913.32	7%
Training	-.422	12,500	<b>483.90</b>	570.90	11,929.10	5%
Travel/Education	-.478	9,000	<b>0.00</b>	0.00	9,000.00	0%
Transportation Fuel	-.480	20,000	<b>691.20</b>	4,935.97	15,064.03	25%
Utilities - Water/Sewer	-.501	10,280	<b>1,590.04</b>	3,162.01	7,117.99	31%
Utilities - Electrical	-.504	11,500	<b>879.78</b>	2,389.61	9,110.39	21%
Utilities - Propane	-.505	20,000	<b>0.00</b>	0.00	20,000.00	0%
LAFCO Fee	<b>5627</b>	3,543	<b>0.00</b>	3,542.68	0.32	100%
<b>FIXED ASSETS</b>						
Building Fund: Structures	<b>5640</b>	211,698	<b>0.00</b>	0.00	211,698.00	0%
Equipment	<b>5701</b>	66,000	<b>0.00</b>	55,924.59	10,075.41	85%
<b>Fire Operation Fund Totals</b>		2,269,890	<b>144,881.62</b>	520,435.37	1,749,454.63	23%



**CHECKS ISSUED LISTING - Sept 2019****FIRE OPERATIONS**

Check No.	PAID TO	PURPOSE	AMOUNT
<b>5001.1.001: SALARIES</b>			
16055, 1074263	Payroll / Statutory Elective Withholding		\$75,389.53
16055, 1074263	Paychex Fee	employer cost	\$337.16
1073924, 1074264	PARS	EE withholding	\$338.89
16056, 16099	EPFF Local #3581	dues and meals withholding	\$900.00
16148	PERS	employee/employer	6,483.30
<b>5001.1.002: EXTRA HIRE</b>			<i>none issued</i>
<b>5001.1.003: EXTRA HIRE - SPECIAL</b>			
14114	Payroll / Statutory Withholding / Elective Withholding		969.06
1057386	PARS	EE withholding	\$112.17
<b>5001.1.004: Expenditure: ST/TF Firefighter</b>			
14114	Payroll / Statutory Withholding / Elective Withholding		3,215.26
<b>5001.1.005: Expenditure: Volunteer Firefighter</b>			<i>none issued</i>
<b>5001.1.050: RETIREMENT (PERS)</b>			
16148	CalPERS	Employer Portion 08-2019-2	5,458.56
16148	CalPERS	Employer Portion 09-2019-1	5,504.74
16148	PERS	unfunded liability	3,322.41
<b>5001.1.055: GROUP INSURANCE</b>			
16055	Supplemental Life Premium Withholding		(\$76.60)
1074548	FDAC-EBA	vis/den/life ins prem	\$1,311.35
1073988	Hometown Health	medical premium	\$875.00
1057876	SDRMA-Employee Benefit Service - medical premium		\$14,030.10
<b>5001.1.062: UNIFORM ALLOWANCE</b>			<i>none issued</i>
<b>5111.1.111: SAFETY CLOTHING</b>			
16142	EPFD: Ryan Miguel	reimburse safety boots	355.52
<b>5111.1.115: SAFETY EQUIPMENT</b>			
1074552	L N Curtis	Camelback, glove keeper	321.74
<b>5111.1.121: COMMUNICATIONS: RADIOS</b>			<i>none issued</i>

## CHECKS ISSUED LISTING - Sept 2019

## FIRE OPERATIONS

### 5111.1.124: COMMUNICATIONS: TELEPHONE

1073983 Comcast - Sta. 2 -0405307	phone/internet	124.07
1073986 Fox Security	Sta1&2 alarm monitoring	120.00
1073982 Verizon Wireless	cell phones	251.59
1074541 AT&T - Local - Sta.2	209-795-6876	215.47
1074541 AT&T - Local - Sta.4	209-795-6852	230.49
1074545 Comcast - Sta. 1 -0086446	phones/internet	347.44
1075265 Comcast - Sta. 2 -0405307	phone/internet	135.33
1075264 Verizon Wireless	cell phones	250.11

### 5111.1.131: FOOD/FIRE LINE MEALS

1071550 US Bank	worker meals Sta4 siding project	100.01
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### 5111.1.141: HOUSEHOLD EXPENSE

1074539 Ameri Pride Services Inc	rag/coverall service	230.17
1074544 CA Waste Recovery Systems	trash removal	195.12
1074547 Ebbetts Pass Lumber Co	mop, velcro fastener, key ring	48.25
1073979 US Bank	coffee maker	42.89

### 5111.1.151: INSURANCE: PROPERTY/LIABILITY

*none issued*

### 5111.1.153: INSURANCE: WORKER'S COMPENSATION

*none issued*

### 5111.1.181: MAINTENANCE: APPARATUS

1073987 Hi'Tech EVS Inc.	U1003: pump test; relief valve; fuel	4,858.69
1074540 Arnold Auto Supply	U1005: oil	54.67
1074549 Failsafe Testing LLC	U8001: annual inspection	70.00
1075266 Arnold Tire & Auto Care	tire repairs	549.45
1075269 Mello Truck Repair Co	U1003: service; BIT inspection	2,080.45

### 5111.1.182: MAINTENANCE: UTILITIES

1073979 US Bank	U3018: DPF delete kit	753.30
JE CA Tax Dept	accrued CSST	54.61
1073985 Arnold Tire & Auto Care	U3016: tire mounting	92.00
1073991 Arnold Automotive	U3018: service and brakes	769.51
1074540 Arnold Auto Supply Inc	U3018: winch connector, solder terr	155.84
1075273 Arnold Automotive	U3016: service & BIT inspection	339.52

### 5111.1.201: BUILDING & GROUNDS MAINTENANCE

1057866 Ebbetts Pass Lumber Co	pipng	10.17
1057863 Cummins Pacific	Sta.1 generator servicing	1,109.13
1057863 Cummins Pacific	Sta.2 generator servicing	756.59

**CHECKS ISSUED LISTING - Sept 2019****FIRE OPERATIONS**

1057863 Cummins Pacific	Sta.1 generator repair	1,577.52
1057863 Cummins Pacific	Sta.2 generator repair	1,004.77
<b>5111.1.211: EMERGENCY CARE</b>		<i>none issued</i>
<b>5111.1.221: MEMBERSHIPS/SUBSCRIPTIONS</b>		
16142 EPFD : Gold Country Regional Chapter		25.00
<b>5111.1.241: OFFICE EXPENSE</b>		
1073979 US Bank	spam blkr, tape, cards, frame	71.73
1073979 CA Tax Dept	accrued CSST	2.90
1073979 US Bank (Dell)	FC computer-PC	2,839.36
1073989 Staples	office supplies	182.37
<b>5111.1.243: OFFICE EXPENSE: POSTAGE</b>		<i>none issued</i>
<b>5111.1.245: OFFICE EXPENSE: COPIES</b>		
1073992 Zoom Imaging Solutions	copier maintenance	109.07
1074557 Zoom Imaging Solutions	toner	94.03
<b>5111.1.271: PROFESSIONAL SERVICES</b>		<i>none issued</i>
<b>5111.1.401: SMALL TOOLS/FF EQUIPMENT</b>		
1074546 JC Power Equipment	repair chainsaw	213.29
1074547 Ebbetts Pass Lumber Co	batteries, sm tools	63.30
<b>5111.1.402: SMALL TOOLS: HOSE / SCBA</b>		
1075271 UPS	ship test bench for calibration	88.14
<b>5111.1.411: SPECIAL DISTRICT EXPENSE</b>		
1073979 US Bank: SAMBA	EPN program	29.07
1073979 US Bank	BJD memorial van rental & fuel	633.96
1073979 US Bank	Leary coin; US/CA flags	420.45
JE CA Tax Dept	accrued CSST	22.29
1074547 Ebbetts Pass Lumber Co	statue maintenance	111.37
<b>5111.1.412: SPECIAL DISTRICT EXPENSE: HEALTH MAINTENANCE</b>		
1073979 US Bank	power handles	11.68
<b>5111.1.422: TRAINING</b>		
1074540 Arnold Auto Supply Inc	parts for smoke machine	16.06
1074547 Ebbetts Pass Lumber Co	lumber, vinyl tubing, U-bolt	67.84

**CHECKS ISSUED LISTING - Sept 2019****FIRE OPERATIONS**

1075272 Scott Vasquez	reimb CO series classes	400.00
<b>5111.1.478: TRAVEL/EDUCATION/TRAINING</b>		<i>none issued</i>
<b>5111.1.480: TRANSPORTATION FUEL</b>		
1074553 Ebbetts Pass Gas Service	gasoline and diesel	\$691.20
<b>5111.1.501: UTILITIES: WATER/SEWER</b>		
1074543 CCWD	water/sewer	1,590.04
<b>5111.1.504: UTILITIES: ELECTRICITY</b>		
JE CPPA	electricity	879.78
<b>5111.1.505: UTILITIES: PROPANE</b>		<i>none issued</i>
<b>5640 F: STRUCTURES</b>		<i>none issued</i>
<b>5701 F: EQUIPMENT</b>		<i>none issued</i>

# ENGINE PARAMEDIC PROGRAM ACCOUNT SUMMARY SHEET - Oct 2019

ACCOUNT	No.	BUDGET	Month	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
<b>SALARIES &amp; BENEFITS</b>	<b>5001</b>					
Salaries/Wages	-.001	308,462	<b>28,777.07</b>	119,605.94	188,856.06	39%
Retirement	-.050	86,460	<b>7,685.73</b>	22,716.33	63,743.67	26%
Group Insurance	-.055	87,015	<b>6,353.97</b>	29,736.60	57,278.40	34%
Uniform Allowance	-.062	1,200	<b>0.00</b>	600.00	600.00	50%
<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>	0.00	1,000.00	0%
Communications-Phone	-.124	615	<b>88.17</b>	352.80	262.20	57%
Housekeeping	-.141	1,900	<b>121.66</b>	535.55	1,364.45	28%
Insurance-Prop/Liability	-.151	2,250	<b>0.00</b>	3,000.00	(750.00)	133%
Insurance-Workers Comp	-.153	20,000	<b>0.00</b>	0.00	20,000.00	0%
Maintenance-Apparatus	-.181	2,900	<b>0.00</b>	45.02	2,854.98	2%
Building Maintenance	-.201	-	<b>0.00</b>	0.00	-	
Emergency Care/Rescue	-.211	-	<b>0.00</b>	0.00	-	
Office Expense	-.241	-	<b>0.00</b>	0.00	-	
Office Expense-Copies	-.245	-	<b>0.00</b>	0.00	-	
Professional Services	-.271	2,200	<b>0.00</b>	0.00	2,200.00	0%
Small Tools/FF Equipment	-.401	-	<b>0.00</b>	0.00	-	
Small Tools-Hose/SCBA	-.402	500	<b>0.00</b>	43.20	456.80	9%
Special District Expense	-.411	700	<b>6.00</b>	29.46	670.54	4%
SDE--Health Maintenance	-.412	1,500	<b>0.00</b>	0.00	1,500.00	0%
SDE--Administration Fee	-.413	-	<b>0.00</b>	0.00	-	
Training	-.422	4,000	<b>0.00</b>	470.00	3,530.00	12%
Travel/Education	-.478	2,700	<b>0.00</b>	0.00	2,700.00	0%
Transportation Fuel	-.480	6,500	<b>690.47</b>	2,595.32	3,904.68	40%
<b>SPECIAL TAX HANDLING FEE</b>	<b>5411</b>	3,618	<b>0.00</b>	0.00	3,618.00	0%
<b>Engine Paramedic Program Totals</b>		537,248	<b>43,723.07</b>	179,730.22	357,517.78	33%

# CHECKS ISSUED LISTING - Oct 2019      ENGINE PARAMEDIC

Check No.	PAID TO	PURPOSE	AMOUNT
<b>5001.2.001: SALARIES</b>			
16184, 16283	Payroll / Statutory Elective Withholding		\$26,371.04
16184, 16283	Paychex Fee	Employer Cost	\$69.60
1075317, 1076137	PARS	Employee Withholding	\$0.00
16185, 16284	EPFF Local #3581	dues and meals withholding	\$450.00
	CalPERS	employee/employer	\$1,886.43
<b>5001.2.050: RETIREMENT (PERS)</b>			
16208	CalPERS	Employer Portion 08-2019-2	\$1,977.47
16208	CalPERS	Employer Portion 09-2019-1	\$1,989.93
16208	CalPERS	Unfunded Liability - Sep	\$3,568.33
16208	CalPERS	GASB 68 Fee	150.00
<b>5001.2.055: GROUP INSURANCE</b>			
16184, 16283	Supplemental Life Premium Withholding		\$0.00
1076330	FDAC-EBA	med/vis/den/life insurance premi	\$528.75
1076333	SDRMA-Employee Benefit Service - medical premium		\$5,825.22
<b>5001.2.062: UNIFORM ALLOWANCE</b>			<i>none issued</i>
<b>5111.2.111: SAFETY CLOTHING</b>			<i>none issued</i>
<b>5111.2.115: SAFETY EQUIPMENT</b>			<i>none issued</i>
<b>5111.2.121: COMMUNICATIONS: RADIOS</b>			<i>none issued</i>
<b>5111.2.124: COMMUNICATIONS: TELEPHONE</b>			
1076328	Comcast Cable - Sta1	portion internet/phone	\$50.00
1076520	Verizon Wireless	monthly service	\$37.17
<b>5111.2.131: FOOD/FIRE LINE MEALS</b>			<i>none issued</i>
<b>5111.2.141: HOUSEHOLD EXPENSE</b>			
1075720	AmeriPride Services, Inc.	towel/rag service	\$73.66
1075722	Anchor Pest Control	pest control	\$48.00
<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>

**CHECKS ISSUED LISTING - Oct 2019      ENGINE PARAMEDIC**

<b>5111.2.201: BUILDING &amp; GROUNDS MAINTENANCE</b>	<i>none issued</i>
<b>5111.2.211: EMERGENCY CARE</b>	<i>none issued</i>
<b>5111.2.241: OFFICE EXPENSE</b>	<i>none issued</i>
<b>5111.2.245: OFFICE EXPENSE: COPIES</b>	<i>none issued</i>
<b>5111.2.271: PROFESSIONAL SERVICES</b>	<i>none issued</i>
<b>5111.2.401: SMALL TOOLS / ALS EQUIPMENT</b>	<i>none issued</i>
<b>5111.2.402: SMALL TOOLS: HOSE / SCBA</b>	<i>none issued</i>
<b>5111.2.411: SPECIAL DISTRICT EXPENSE</b>	
1075727 US Bank: SAMBA Holdings      EPN report	\$6.00
<b>5111.2.412: SPECIAL DISTRICT EXPENSE: HEALTH MAINTENANCE</b>	<i>none issued</i>
<b>5111.2.413: SPECIAL DISTRICT EXPENSE: ADMINISTRATIVE FEE</b>	<i>none issued</i>
<b>5111.2.422: TRAINING</b>	<i>none issued</i>
<b>5111.2.478: TRAVEL/EDUCATION/TRAINING</b>	<i>none issued</i>
<b>5111.2.480: TRANSPORTATION FUEL</b>	
1076332 Ebbetts Pass Gas Service      fuel	\$690.47
<b>5411 P: SPECIAL TAX HANDLING FEE</b>	<i>none issued</i>

# ENGINE PARAMEDIC PROGRAM ACCOUNT SUMMARY SHEET - Sept 2019

ACCOUNT	No.	BUDGET	Month	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
<b>SALARIES &amp; BENEFITS</b>	<b>5001</b>					
Salaries/Wages	-.001	308,462	<b>30,668.17</b>	90,828.87	217,633.13	29%
Retirement	-.050	86,460	<b>7,584.43</b>	15,030.60	71,429.40	17%
Group Insurance	-.055	87,015	<b>6,353.97</b>	23,382.63	63,632.37	27%
Uniform Allowance	-.062	1,200	<b>0.00</b>	600.00	600.00	50%
<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>	0.00	1,000.00	0%
Communications-Phone	-.124	615	<b>126.44</b>	264.63	350.37	43%
Housekeeping	-.141	1,900	<b>92.07</b>	413.89	1,486.11	22%
Insurance-Prop/Liability	-.151	2,250	<b>0.00</b>	3,000.00	(750.00)	133%
Insurance-Workers Comp	-.153	20,000	<b>0.00</b>	0.00	20,000.00	0%
Maintenance-Apparatus	-.181	2,900	<b>0.00</b>	45.02	2,854.98	2%
Building Maintenance	-.201	-	<b>0.00</b>	0.00	-	
Emergency Care/Rescue	-.211	-	<b>0.00</b>	0.00	-	
Office Expense	-.241	-	<b>0.00</b>	0.00	-	
Office Expense-Copies	-.245	-	<b>0.00</b>	0.00	-	
Professional Services	-.271	2,200	<b>0.00</b>	0.00	2,200.00	0%
Small Tools/FF Equipment	-.401	-	<b>0.00</b>	0.00	-	
Small Tools-Hose/SCBA	-.402	500	<b>43.20</b>	43.20	456.80	9%
Special District Expense	-.411	700	<b>6.00</b>	23.46	676.54	3%
SDE--Health Maintenance	-.412	1,500	<b>0.00</b>	0.00	1,500.00	0%
SDE--Administration Fee	-.413	-	<b>0.00</b>	0.00	-	#DIV/0!
Training	-.422	4,000	<b>0.00</b>	470.00	3,530.00	12%
Travel/Education	-.478	2,700	<b>0.00</b>	0.00	2,700.00	0%
Transportation Fuel	-.480	6,500	<b>566.26</b>	1,904.85	4,595.15	29%
<b>SPECIAL TAX HANDLING FEE</b>	<b>5411</b>	3,618	<b>0.00</b>	0.00	3,618.00	0%
<b>Engine Paramedic Program Totals</b>		<b>537,248</b>	<b>45,440.54</b>	<b>136,007.15</b>	<b>401,240.85</b>	<b>25%</b>



## CHECKS ISSUED LISTING - Sept 2019    ENGINE PARAMEDIC

Check No.	PAID TO	PURPOSE	AMOUNT
<b>5001.2.001: SALARIES</b>			
16055, 1074263	Payroll / Statutory Elective Withholding		\$28,238.78
16055, 1074263	Paychex Fee	employer cost	\$69.80
	PARS	EE withholding	\$0.00
16056, 16099	EPFF Local #3581	dues and meals withholding	\$450.00
16148	PERS	employee/employer	1,909.59
<b>5001.2.050: RETIREMENT (PERS)</b>			
16148	CalPERS	Employer Portion 08-2019-2	1,977.47
16148	CalPERS	Employer Portion 09-2019-1	2,038.63
16148	PERS	unfunded liability	3,568.33
<b>5001.2.055: GROUP INSURANCE</b>			
1074548	FDAC-EBA	med/vis/den/life ins prem	\$528.75
1074555	SDRMA-Employee Benefit Service - medical premium		\$5,825.22
<b>5001.2.062: UNIFORM ALLOWANCE</b>			<i>none issued</i>
<b>5111.2.111: SAFETY CLOTHING</b>			<i>none issued</i>
<b>5111.2.115: SAFETY EQUIPMENT</b>			
1057452	US Bank	engineer badge	\$64.99
<b>5111.2.121: COMMUNICATIONS: RADIOS</b>			<i>none issued</i>
<b>5111.2.124: COMMUNICATIONS: TELEPHONE</b>			
1074545	Comcast	monthly service	\$50.00
1073982	Verizon Wireless	cell phones	\$38.25
1075264	Verizon Wireless	cell phones	\$38.19
<b>5111.2.141: HOUSEHOLD EXPENSE</b>			
1074539	Ameri Pride Services Inc	rag/coverall service	92.07
<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>

**CHECKS ISSUED LISTING - Sept 2019    ENGINE PARAMEDIC**

**5111.2.201: BUILDING & GROUNDS MAINTENANCE** *none issued*

**5111.2.211: EMERGENCY CARE** *none issued*

**5111.2.241: OFFICE EXPENSE** *none issued*

**5111.2.271: PROFESSIONAL SERVICES** *none issued*

**5111.2.401: SMALL TOOLS / ALS EQUIPMENT** *none issued*

**5111.2.402: SMALL TOOLS: HOSE / SCBA**

1074547 Ebbetts Pass Lumber Co      batteries      43.20

**5111.2.411: SPECIAL DISTRICT EXPENSE**

1073979 US Bank: SAMBA      CA EPN reporting      6.00

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

**5111.2.413: SPECIAL DISTRICT EXPENSE: ADMINISTRATIVE FEE** *none issued*

**5111.2.422: TRAINING** *none issued*

**5111.2.478: TRAVEL/EDUCATION/TRAINING** *none issued*

**5111.2.480: TRANSPORTATION FUEL**

1074553 Ebbetts Pass Gas Service      fuel      56,626.00

**5411 P: SPECIAL TAX HANDLING FEE** *none issued*

## STATION 3 A ACCOUNT SUMMARY SHEET - Oct 2019

ACCOUNT	No.	BUDGET	Month	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
<b>SALARIES &amp; BENEFITS</b>	<b>5001</b>					
Salaries/Wages	-.001	1,151,568	<b>79,555.60</b>	330,043.63	821,524.37	29%
Retirement	-.050	238,054	<b>18,783.15</b>	57,315.67	180,738.33	24%
Group Insurance	-.055	320,488	<b>20,383.33</b>	92,483.07	228,004.93	29%
Uniform Allowance	-.062	6,000	<b>0.00</b>	2,228.00	3,772.00	37%
<b>SERVICES &amp; SUPPLIES</b>	<b>5111</b>					
Safety Clothing	-.111	15,000	<b>0.00</b>	0.00	15,000.00	0%
Safety Equipment	-.115	2,250	<b>0.00</b>	0.00	2,250.00	0%
Communications-Radios	-.121	4,500	<b>409.68</b>	1,189.36	3,310.64	26%
Communications-Phone	-.124	3,575	<b>300.66</b>	1,100.42	2,474.58	31%
Food - Fire Line Meals	-.131	400	<b>0.00</b>	59.80	340.20	15%
Housekeeping	-.141	6,000	<b>258.06</b>	1,126.63	4,873.37	19%
Insurance-Prop/Liability	-.151	9,000	<b>0.00</b>	10,000.00	(1,000.00)	111%
Insurance-Workers Comp	-.153	65,000	<b>0.00</b>	0.00	65,000.00	0%
Maintenance-Ambulances	-.183	31,250	<b>3,788.21</b>	27,803.84	3,446.16	89%
Building Maintenance	-.201	5,000	<b>31.53</b>	1,567.21	3,432.79	31%
Emergency Care/Rescue	-.211	38,080	<b>0.00</b>	11,898.49	26,181.51	31%
Memberships	-.221	150	<b>0.00</b>	0.00	150.00	0%
Office Expense	-.241	4,800	<b>0.00</b>	219.86	4,580.14	5%
Office Expense - Copies	-.245	150	<b>29.83</b>	75.58	74.42	50%
Professional Services	-.271	59,640	<b>6,495.48</b>	21,445.04	38,194.96	36%
Small Tools/FF Equipment	-.401	7,050	<b>703.23</b>	2,089.44	4,960.56	30%
Small Tools-Hose/SCBA	-.402	-	<b>0.00</b>	0.00	-	
Special District Expense	-.411	8,800	<b>181.76</b>	1,521.32	7,278.68	17%
SDE--Health Maintenance	-.412	3,100	<b>0.00</b>	0.00	3,100.00	0%
SDE--Administrative Fee	-.413	3,800	<b>6,569.64</b>	6,569.64	(2,769.64)	173%
Training	-.422	12,000	<b>646.63</b>	2,502.62	9,497.38	21%
Travel/Education	-.478	4,500	<b>0.00</b>	0.00	4,500.00	0%
Transportation Fuel	-.480	18,000	<b>1,786.94</b>	6,635.80	11,364.20	37%
Utilities - Water/Sewer	-.501	1,200	<b>0.00</b>	427.43	772.57	36%
Utilities - Electrical	-.504	1,900	<b>160.91</b>	704.17	1,195.83	37%
Utilities - Propane	-.505	5,000	<b>105.79</b>	327.35	4,672.65	7%
<b>SPECIAL TAX HANDLING FEE</b>	<b>5411</b>	20,855	<b>0.00</b>	0.00	20,855.00	0%
<b>REFUND OVERPAYMENT</b>	<b>5612</b>	20,747	<b>0.00</b>	0.00	20,747.00	0%
<b>FIXED ASSETS</b>						
Building Fund: Structures	<b>5640</b>	-	<b>0.00</b>	0.00	-	
Equipment	<b>5701</b>	290,899	<b>0.00</b>	19,949.07	270,949.93	
<b>Fire Operation Fund Totals</b>		<b>2,358,756</b>	<b>140,190.43</b>	<b>599,283.44</b>	<b>1,759,472.56</b>	<b>25%</b>

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

Check No.	PAID TO	PURPOSE	AMOUNT
<b>5001.3.001: SALARIES</b>			
16184, 16283	Payroll / Statutory and Elective Withholding		\$70,518.66
16184, 16283	Paychex Fee	Employer Cost	\$278.42
1075317, 1076137	PARS	Employee Withholding	\$0.00
16185, 16284	EPFF Local #3581	dues and meals withholding	\$1,440.00
	CalPERS	employee/employer	\$7,318.52
<b>5001.3.050: RETIREMENT (PERS)</b>			
16208	CalPERS	Employer Portion 08-2019-2	\$5,515.08
16208	CalPERS	Employer Portion 09-2019-1	\$5,531.42
16208	CalPERS	Unfunded Liability - Sep	\$7,136.65
16208	CalPERS	GASB 68 Fee	\$600.00
<b>5001.3.055: GROUP INSURANCE</b>			
16184, 16283	Supplemental Life Premium Withholding		(\$164.26)
1076330	FDAC-EBA	vis/den/life insurance premium	\$1,532.75
1076333	SDRMA-Employee Benefit Service - medical premium		\$19,014.84
<b>5001.3.062: UNIFORM ALLOWANCE</b>			<i>none issued</i>
<b>5111.3.111: SAFETY CLOTHING</b>			<i>none issued</i>
<b>5111.3.115: SAFETY EQUIPMENT</b>			<i>none issued</i>
<b>5111.3.121: COMMUNICATIONS: RADIOS</b>			<i>none issued</i>
<b>5111.3.124: COMMUNICATIONS: TELEPHONE</b>			
1075723	Comcast - Sta. 3	monthly service	\$260.81
1076520	Verizon Wireless	monthly service	\$39.85
<b>5111.3.131: FOOD/FIRE LINE MEALS</b>			<i>none issued</i>
<b>5111.3.141: HOUSEHOLD EXPENSE</b>			
1075720	AmeriPride Services, Inc.	towel/rag service	\$110.48
1075722	Anchor Pest Control	pest control	\$72.00
1076326	CA Waste Recovery Systems	trash disposal	\$75.58
<b>5111.3.151: INSURANCE: PROPERTY/LIABILITY</b>			<i>none issued</i>
<b>5111.3.153: INSURANCE: WORKER'S COMPENSATION</b>			<i>none issued</i>

**CHECKS ISSUED LISTING - Oct 2019****STATION 3 A****5111.3.183: MAINTENANCE: AMBULANCES**

1076325 Arnold Auto Supply Inc	DEF	\$110.39
1076527 Robert Hahn's Automotive	U3506: diagnosis/repair fuel issu	\$3,677.82

**5111.3.201: BUILDING & GROUNDS MAINTENANCE**

1075724 Ebbetts Pass Lumber Co	foam tape, nut, disposer	31.53
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**5111.3.211: EMERGENCY CARE**

1075725, 1076331 Life Assist Inc.	medical supplies	\$1,858.65
1076325, 1076518 Airgas	oxygen	\$984.71

**5111.3.221: MEMBERSHIPS/SUBSCRIPTIONS**

none issued

**5111.3.241: OFFICE EXPENSE**

none issued

**5111.3.245: OFFICE EXPENSE: COPIES**

1076336 Zoom Imaging Solutions	copier maintenance fee	29.83
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**5111.3.271: PROFESSIONAL SERVICES**

1075729 Wittman Enterprises LLC	PCRS: 58	\$1,450.00
JE CalCo Sheriff's Office	ambulance dispatch fee	\$2,139.83
16318 Nossaman LLP	assist with special tax exemption	\$2,905.65

**5111.3.401: SMALL TOOLS/FF EQUIPMENT**

1075725 Life Assist Inc	tourniquet, holder, eyewear	703.23
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**5111.3.402: SMALL TOOLS: HOSE / SCBA**

none issued

**5111.3.411: SPECIAL DISTRICT EXPENSE**

1075726 Stericycle	medical waste disposal	\$157.76
1075727 US Bank: SAMBA Holdings	EPN report	\$24.00

**5111.3.412: SPECIAL DISTRICT EXPENSE: HEALTH MAINTENANCE**

none issued

**5111.3.413: SPECIAL DISTRICT EXPENSE: ADMINISTRATIVE FEE**

16227 Dept. of Health Care Services	GEMT QAF 2019 Qtr 1	\$3,128.40
16227 Dept. of Health Care Services	GEMT QAF 2019 Qtr 2	\$3,441.24

**5111.3.422: TRAINING**

1075721 American Safety & Health Inst	instructor fees; materials	\$646.63
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**CHECKS ISSUED LISTING - Oct 2019****STATION 3 A****5111.3.478: TRAVEL/EDUCATION/TRAINING**

none issued

**5111.3.480: TRANSPORTATION FUEL**

1076332 Ebbetts Pass Gas Service

fuel

\$1,280.54

1075728 WEX Bank

fuel

\$506.40

**5111.3.501: UTILITIES: WATER/SEWER**

none issued

**5111.3.504: UTILITIES: ELECTRICITY**

JE CPPA

electricity

\$160.91

**5111.3.505: UTILITIES: PROPANE**

1076332 Ebbetts Pass Gas Service

propane

\$105.79

**5403 A: BANK CHARGES**

JE WestAmerica Bank

lockbox account fee

\$141.75

**5411 A: SPECIAL TAX HANDLING FEE**

none issued

**5640 A: STRUCTURES**

none issued

**5701 A: EQUIPMENT**

none issued

**8001/5612 A: REFUNDS**

none issued

## STATION 3 A ACCOUNT SUMMARY SHEET - Sept 2019

ACCOUNT	No.	BUDGET	Month	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
<b>SALARIES &amp; BENEFITS</b>	<b>5001</b>					
Salaries/Wages	-.001	1,151,568	<b>80,393.62</b>	250,488.03	901,079.97	22%
Retirement	-.050	238,054	<b>18,159.84</b>	38,532.52	199,521.48	16%
Group Insurance	-.055	320,488	<b>20,383.33</b>	72,099.74	248,388.26	22%
Uniform Allowance	-.062	6,000	<b>0.00</b>	2,228.00	3,772.00	37%
<b>SERVICES &amp; SUPPLIES</b>	<b>5111</b>					
Safety Clothing	-.111	15,000	<b>0.00</b>	0.00	15,000.00	0%
Safety Equipment	-.115	2,250	<b>0.00</b>	0.00	2,250.00	0%
Communications-Radios	-.121	4,500	<b>0.00</b>	779.68	3,720.32	17%
Communications-Phone	-.124	3,575	<b>306.94</b>	799.76	2,775.24	22%
Food - Fire Line Meals	-.131	400	<b>0.00</b>	59.80	340.20	15%
Housekeeping	-.141	6,000	<b>213.69</b>	868.57	5,131.43	14%
Insurance-Prop/Liability	-.151	9,000	<b>0.00</b>	10,000.00	(1,000.00)	111%
Insurance-Workers Comp	-.153	65,000	<b>0.00</b>	0.00	65,000.00	0%
Maintenance-Ambulances	-.183	31,250	<b>986.49</b>	24,015.63	7,234.37	77%
Building Maintenance	-.201	5,000	<b>0.00</b>	1,535.68	3,464.32	31%
Emergency Care/Rescue	-.211	38,080	<b>4,648.61</b>	11,898.49	26,181.51	31%
Memberships	-.221	150	<b>0.00</b>	0.00	150.00	0%
Office Expense	-.241	4,800	<b>182.36</b>	219.86	4,580.14	5%
Office Expense - Copies	-.245	150	<b>45.75</b>	45.75	104.25	31%
Professional Services	-.271	59,640	<b>4,260.00</b>	14,949.56	44,690.44	25%
Small Tools/FF Equipment	-.401	7,050	<b>14.40</b>	1,386.21	5,663.79	20%
Small Tools-Hose/SCBA	-.402	-	<b>0.00</b>	0.00	-	
Special District Expense	-.411	8,800	<b>358.75</b>	1,339.56	7,460.44	15%
SDE--Health Maintenance	-.412	3,100	<b>0.00</b>	0.00	3,100.00	0%
SDE--Administrative Fee	-.413	3,800	<b>0.00</b>	0.00	3,800.00	0%
Training	-.422	12,000	<b>1,170.00</b>	1,855.99	10,144.01	15%
Travel/Education	-.478	4,500	<b>0.00</b>	0.00	4,500.00	0%
Transportation Fuel	-.480	18,000	<b>1,561.98</b>	4,848.86	13,151.14	27%
Utilities - Water/Sewer	-.501	1,200	<b>269.64</b>	427.43	772.57	36%
Utilities - Electrical	-.504	1,900	<b>167.46</b>	543.26	1,356.74	29%
Utilities - Propane	-.505	5,000	<b>221.56</b>	221.56	4,778.44	4%
<b>SPECIAL TAX HANDLING FEE</b>	<b>5411</b>	20,855	<b>0.00</b>	0.00	20,855.00	0%
<b>REFUND OVERPAYMENT</b>	<b>5612</b>	20,747	<b>0.00</b>	0.00	20,747.00	0%
<b>FIXED ASSETS</b>						
Building Fund: Structures	<b>5640</b>	-	<b>0.00</b>	0.00	-	
Equipment	<b>5701</b>	290,899	<b>0.00</b>	19,949.07	270,949.93	
<b>Fire Operation Fund Totals</b>		2,358,756	<b>133,344.42</b>	459,093.01	1,899,662.99	19%

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

Check No.	PAID TO	PURPOSE	AMOUNT
<b>5001.3.001: SALARIES</b>			
16055, 1074263	Payroll / Statutory Elective Withholding		\$71,006.99
16055, 1074263	Paychex Fee	employer cost	\$279.18
1073924, 1074264	PARS	EE withholding	900*2
16056, 16099	EPFF Local #3581	dues and meals withholding	\$1,430.00
16148	PERS	employee/employer 07-2019-2	3,657.34
16148	PERS	employee/employer 08-2019-1	3,650.11
<b>5001.3.050: RETIREMENT (PERS)</b>			
16148	CalPERS	Employer Portion 07-2019-2	5,519.20
16148	CalPERS	Employer Portion 08-2019-1	5,503.99
16148	PERS	unfunded liability	7,136.65
<b>5001.3.055: GROUP INSURANCE</b>			
16055, 1074263	Supplemental Life Premium Withholding		(\$164.26)
1074263	FDAC-EBA	med/vis/den/life ins prem	\$1,497.68
1074555	SDRMA-Employee Benefit Service - medical premium		\$19,014.84
<b>5001.3.062: UNIFORM ALLOWANCE</b>			<i>none issued</i>
<b>5111.3.111: SAFETY CLOTHING</b>			<i>none issued</i>
<b>5111.3.115: SAFETY EQUIPMENT</b>			<i>none issued</i>
<b>5111.3.121: COMMUNICATIONS: RADIOS</b>			<i>none issued</i>
<b>5111.3.124: COMMUNICATIONS: TELEPHONE</b>			
1073983	Comcast - Sta. 3 -0405620	phones/internet	227.03
1073982	Verizon Wireless	cell phones	39.75
1075264	Verizon Wireless	cell phones	40.16
<b>5111.3.131: FOOD/FIRE LINE MEALS</b>			<i>none issued</i>
<b>5111.3.141: HOUSEHOLD EXPENSE</b>			
1074539	Ameri Pride Services Inc	rag/coverall service	138.11
1074544	CA Waste Recovery Systems	trash disposal	75.58
<b>5111.3.151: INSURANCE: PROPERTY/LIABILITY</b>			<i>none issued</i>
<b>5111.3.153: INSURANCE: WORKER'S COMPENSATION</b>			<i>none issued</i>



**CHECKS ISSUED LISTING - Sept 2019****STATION 3 A****5111.3.181: MAINTENANCE: APPARATUS***none issued***5111.3.183: MAINTENANCE: AMBULANCES**

1074547 Ebbetts Pass Lumber Co	fasteners	24.37
1075266 Arnold Tire & Auto Care	U3508: tire rotation	162.91
1075273 Arnold Automotive	U3508: service, oil & filter chang	672.71

**5111.3.201: BUILDING & GROUNDS MAINTENANCE***none issued***5111.3.211: EMERGENCY CARE**

1073980 Airgas	oxygen	788.54
1074538 Airgas	oxygen	118.59
1074551 Life Assist Inc.	medical supplies	151.44
1074551 Life Assist Inc.	medical supplies	1,128.60
1075268 Life Assist Inc.	medical supplies	2,461.44

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

1073989 Staples	office supplies	182.36
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**5111.3.245: OFFICE EXPENSE - COPIES**

1074557 Zoom Imaging Solutions	toner	45.75
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**5111.3.271: PROFESSIONAL SERVICES**

1074556 Wittman Enterprises LLC	PCRS: 62	1,550.00
16072 Nossaman LLP	research re builder exemption	1,874.25
1074554 Mountain-Valley EMS Agency	Emerg Trans Fee 10/19-12/19	835.75

**5111.3.401: SMALL TOOLS/FF EQUIPMENT**

1074547 Ebbetts Pass Lumber Co	batteries, sm tools	14.40
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**5111.3.402: SMALL TOOLS: HOSE / SCBA***none issued***5111.3.411: SPECIAL DISTRICT EXPENSE**

1073979 US Bank: SAMBA	CA EPN reporting	24.00
1073979 US Bank	Leary coin; US/CA flags	51.97
JE CA Tax Dept	accrued CSST	3.77
1073981 American Safety & Health Inst	instructor course, inst renewal	121.25
1073990 Stericycle	medical waste disposal	157.76

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

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

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

**5111.3.422: TRAINING**

1074542 Sean Bitner	reimb Driver/Operator 1A	285.00
1074542 Sean Bitner	reimb Driver/Operator 1B	285.00
1075267 Randayn Forrest	reimb medic lic renewal	200.00
1075272 Scott Vasquez	reimb CO series classes	400.00

**5111.3.478: TRAVEL/EDUCATION/TRAINING** *none issued*

**5111.3.480: TRANSPORTATION FUEL**

1074553 Ebbetts Pass Gas Service	fuel	1,561.98
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**5111.3.501: UTILITIES: WATER/SEWER**

1074543 CCWD	water/sewer	269.64
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**5111.3.504: UTILITIES: ELECTRICITY**

JE CPPA	electricity	167.46
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**5111.3.505: UTILITIES: PROPANE**

1074553 Ebbetts Pass Gas Service	propane	221.56
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**5403 A: BANK CHARGES** *none issued*

**5411 A: SPECIAL TAX HANDLING FEE** *none issued*

**5640 A: STRUCTURES** *none issued*

**5701 A: EQUIPMENT** *none issued*

**8001/5612 A: REFUNDS** *none issued*

# **Ebbetts Pass Fire District**



TO: Ebbetts Pass Fire District Board of Directors

DATE: August 20, 2019

FROM: Ebbetts Pass Fire District – Finance Committee

SUBJECT: “Builder’s Exemption Request” from District Tax Assessments

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The Ebbetts Pass Fire District Finance Committee has reviewed the “Builder’s Exemption Request” submitted by Mr. Jon Ellis regarding a deference from the Districts Voter approved special tax. The Committees recommendation to the Ebbetts Pass Board of Directors is to deny the request for deferring special taxes approved by the Districts Voters on the developers inventory of lots.

Sincerely,

Mike Johnson, Fire Chief  
Ebbetts Pass Fire District

**Jon V. Ellis**

P. O. Box 389  
Avery, CA 95224

March 27, 2019

Ebbetts Pass Fire District Board of Directors  
Ebbetts Pass Fire District  
1037 Blagen Rd.  
Arnold, CA 95223

Re: District Assessments

To: Ebbetts Pass Fire District Board of Directors:

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I am supportive of maintaining reasonable funding for the services Ebbetts Pass Fire District (EPFD) provides.

I do not support paying a fee for each lot I have for sale. There is no distinction in the service Ebbetts Pass Fire District provides me as owner of multiple lots from the same service it provides to an owner of a single lot.

In Haman v. County of Humboldt, supra, 8 Cal.3d at p. 925 (1973) the California Supreme Court determined the Legislature may permissibly distinguish or defer assessment in favor of a particular class to promote a legitimate interest. This concept led to the Legislature providing a "builder's exemption" deferring property for sale from supplemental assessments. [see Shafer v. State Bd. of Equalization 174 Cal. App. 3d 423 (1985)]

I submit Cedar Ridge Subdivision providing accessible quality buildable lots for needed housing which provides local economic stimulus in our community at large is a legitimate interest.

Therefore I respectfully request a "builder's exemption" deferring the EPFD assessments on my inventory of lots for sale until the lot is sold.

Sincerely,

  
Jon Ellis  
Property Owner

Page 1 of 1

Phone (209) 795-4538 \* Fax (209) 795-9089

email cedarridge@sbcglobal.net



ATTORNEYS AT LAW

621 Capitol Mall, Suite 2500  
Sacramento, CA 95814  
T 916.442.8888  
F 916.442.0382

John T. Kennedy  
D 916.930.7785  
jkennedy@nossaman.com

Refer To File #: 290204-0002

August 26, 2019

Jon V. Ellis  
P.O. Box 389  
Avery, CA 95224

Re: Requested "Builder's Exemption" from District Tax Assessments

Dear Mr. Ellis:

This law firm represents the Ebbetts Pass Fire Protection District ("District"). We were asked to review your request for a "Builder's Exemption" from having to pay a voter-approved special property tax measure designated to sustain paramedic and ambulance services provided by the District.

This local tax measure is authorized by the California Constitution, Article XIII A, section 4, and Article XIIC, section 2; California Health and Safety Code section 13911, and Article 3.5 (commencing with section 50075) of Chapter 1 of Part 1 of Division 1 of Title 5 of the California Government Code. And, of course, this tax measure is authorized by the citizens of the District, who voted for the tax measure by the required minimum two-thirds of the votes cast upon the measure.

The tax measure itself specifically provides a significant discount for unimproved property or lots such as those referenced in your letter of March 27, 2019, referencing Cedar Ridge subdivision lots for sale. Such unimproved lots are assessed only a third of the amount that improved properties are assessed (\$43.10 vs. \$134.00) and similarly the ten-year annual increases are only 38.5% of the annual increase assessed upon improved properties (\$2.42 vs. \$6.28).

The *Haman v. County of Humboldt* (1973) 8 Cal.3d 922, 925) case cited in your letter does provide that the State may permissibly distinguish taxes in favor of a given class. In fact, as stated above, the District's special tax measure lawfully distinguishes between improved and unimproved properties. However, the other case you cite, *Shafer v. State Bd. Of Equalization* (1985) 174 Cal.App.3d 423, does not establish the "Builder's Exemption" that you request. Rather, that case provides that the California Revenue and Taxation Code sections at issue in that case are constitutional. (*Shafer, supra*, 174 Cal.App.3d at pp. 428-453.) Further, the supplemental assessment at issue in *Shafer* pertained to a property's reassessment after the completion of new construction held for sale only. (*Ibid.*) The properties at issue were still

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Ebbetts Pass Fire District

required to be assessed, and pay, the unimproved assessment property tax. (*Ibid.*) Only the reassessed value, after completion of construction, is delayed by California Revenue and Taxation Code section 75.12, which the court in *Shafer* found was constitutional.

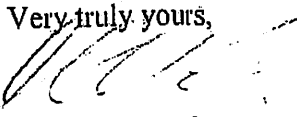
Pursuant to Revenue and Taxation Code section 75.12, unimproved lots under construction on March 1 will be assessed as of that date as an unimproved lot. If construction is completed and the property is sold in that tax year, before the next annual assessment, the property will be reassessed as an improved lot and the buyer will pay the improved property value assessment. (Rev. Tax Cod § 75.12; see *Shafer, supra*, 174 Cal.App.3d at p. 430.) However, if the construction is completed and the property is not sold before the next March 1 assessment roll, then the property will be reassessed as improved property and the owner (presumably the builder) is required to pay the new higher improved property assessment. (Rev. & Tax Code § 75.12, subd. (d); see *Shafer, supra*, 174 Cal.App.3d at p. 430.) Thus, as the *Shafer* case explains, Revenue and Taxation Code section 75.12 is not a tax exemption. It is a deferral in the initial tax assessment year due to changes in ownership or completion of new construction until property improved by construction has been sold or the next annual tax assessment roll.

Consequently, the District is not aware of and will not grant the requested "Builder's Exemption."

That said, as you know, the District put your "Builder's Exemption Request" on its Agenda for the District's special August 1, 2019, board meeting and informed you of this fact and of the opportunity to address the District's Board of Directors ("Board") at that meeting regarding your special tax assessment exemption request. The Board did hear from you on August 1, 2019, regarding the intent and reasoning for your request. After hearing from you, the Board directed its Finance Committee to look into your special tax assessment exemption request and to provide a recommendation to the full board at its August 20, 2019, regular meeting.

The Finance Committee did meet, reviewed your request, and ultimately recommended to the full Board that your request be denied. At the Board's August 20, 2019, regular Board meeting, the Board voted 5-0 to deny your request.

Very truly yours,

  
John T. Kennedy  
Nossaman LLP

JK:lb

cc: ✓ Board of Directors, Ebbetts Pass Fire District  
Michael Johnson, Fire Chief

**MEMORANDUM**

**TO:** Chief Johnson

Battalion Chief O'Donnell

**FROM:** Pete Ryan 

**RE:** Live Scan Application Process

**DATE:** October 15, 2019

I have reviewed the attached Live Scan application packet. There are a few steps involved in the application process but I do not believe any are particularly arduous.

The following are either **required (1-4)** or *optional (5-7)*, as noted. Refer to page # in parentheses for more information.

1. Signed resolution outlining the request (p. 1)
2. Copy of the original JPA/Special District agreement (p. 1)
3. Confirmation/Approval of the agency's Custodian of Records ((p. 2)
  - a. Custodian of Records Application Form – BCIA 8374 ((p. 2)
  - b. Custodian's finger prints, at a Live Scan site (\$79.00 fees) (p. 2)
4. Custodian of records Request For Live Scan Service – BCIA 8016 (p. 2) ONLY AFTER the AGENCY is AUTHORIZED
5. Request for Contributing Agency ORI and/or Response Mail Code - Form BCII 9005, if we want electronic responses (p. 7)
6. Billing Account Application - CJIS 9000, if we want to be billed rather than having applicants pay for service (p. 10) Note: Applicant Agency will be responsible for payment if the fields on Form BCIA 8016 – Request for Live Scan Service are not completed correctly. (p. 11)
7. Contract for Subsequent Arrest Notification Service – BCIA 8049 (p. 24)

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

**RESOLUTION No. 2019 – 6**  
**APPROVING AN APPLICATION FOR AUTHORIZATION TO ACCESS**  
**STATE AND FEDERAL LEVEL SUMMARY CRIMINAL HISTORY**  
**INFORMATION FOR EMPLOYMENT INCLUDING VOLUNTEERS AND**  
**CONTRACTORS, AND FOR LICENSING OR CERTIFICATION PURPOSES**

WHEREAS, Penal Code Sections 11105(b)(11) and 13300(b)(11) authorize cities, counties, districts and joint powers authorities to access state and local summary criminal history information for employment, licensing or certification purposes; and

WHEREAS, Penal Code Section 11105(b)(11) authorizes cities, counties, districts and joint powers authorities to access federal level criminal history information by transmitting fingerprint images and related information to the Department of Justice to be transmitted to the Federal Bureau of Investigation; and

WHEREAS, Penal Code Sections 11105(b)(11) and 13300(b)(11) require that there be a requirement or exclusion from employment, licensing, or certification based on specific criminal conduct on the part of the subject of the record; and

WHEREAS, Penal Code Section 11105(b)(11) and 13300(b)(11) require the city council, board of supervisors, governing body of a city, county or district or joint powers authority to specifically authorize access to summary criminal history information for employment, licensing, or certification purposes.

THEREFORE, BE IT RESOLVED, that the Ebbetts Pass Fire District is hereby authorized to access state and federal level summary criminal history information for employment including volunteers and contractors, contract employees, licensing, and certification purposes and may not disseminate the information to a private entity.

This Resolution shall become effective immediately upon adoption.

Passed and adopted by the Board of Directors of the Ebbetts Pass Fire District of the County of Calaveras, State of California, this 19<sup>th</sup> day of November 2019 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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President  
Board of Directors

---

Secretary  
Board of Directors





## Fire Agencies Insurance Risk Authority

Susan Blankenburg, General Manager  
1255 Battery Street, Suite 450  
San Francisco, CA 94111  
Office 415-536-4005 Fax 415-536-8499

Date: October 18, 2019

To: FAIRA Member Districts

From: Susan Blankenburg

SUBJECT: FAIRA – UPDATES TO JOINT POWERS & LIABILITY RISK SHARING AGREEMENTS  
SIGNATURES REQUIRED BY ALL MEMBERS

FAIRA was created in 1988. Shortly thereafter our legal documents were produced and it has been many years since our Joint Powers Agreement (JPA) and Liability Risk Sharing Agreements (LRSA) have been updated.

Per the Board's direction over the past year, we have worked with counsel to make the necessary updates to each document. Most of the changes are minor and consist of updates that reflect the insurance program structure that the pool has today.

We have enclosed the following documents: (The items that we need from you have been highlighted in red.)

1. Memorandum from General Counsel summarizing the changes to the Joint Powers Agreement and the Liability Risk Sharing Agreements;
2. A complete updated copy of the Joint Powers Insurance Agreement for your permanent records.
  - a. Two signature pages are enclosed – both have been signed by FAIRA. Once your board has approved and signed the JPA, please return one executed copy to FAIRA at 1255 Battery Street, Ste. 450, San Francisco, CA 94111 or email to [Alex\\_Banks@FAIRA.org](mailto:Alex_Banks@FAIRA.org).
3. A complete updated copy of the Liability Risk Sharing Agreement for you permanent records.
  - a. Two signature pages are enclosed – both have been signed by FAIRA. Once your board has approved and signed the LRSA, please return one executed copy to FAIRA at 1255 Battery Street, Ste. 450, San Francisco, CA 94111.
4. A sample Resolution has been provided that can be included in your next board packet.

Please let us know if you have any questions. Alex Banks and I can be reached at (415) 543-4005.

We would like to have your signed agreements back no later than December 31, 2019.





# Lozano Smith

ATTORNEYS AT LAW

7404 N. Spalding Avenue, Fresno, California 93720-3370  
Telephone: (559) 431-5600 Fax: (559) 261-9366

## MEMORANDUM

**DATE:** September 27, 2019 **CLIENT/MATTER:** 1913-01

**TO:** Susan Blankenburg, FAIRA General Manager

**FROM:** Dale E. Bacigalupi, FAIRA General Counsel

**RE:** Summary of changes to FAIRA JPA Agreement and Liability Risk Coverage Agreement Approved by the FAIRA Board on September 9, 2019

1. Changes to the FAIRA JPA Agreement(the updated agreement will be called the "Sixth Amended Joint Powers Agreement):
  - Deletes unnecessary language that applied to the year 1993 and the early days of FAIRA.
  - Add a definition of "Claims Administrator" and requires FAIRA members to notify the Claims Administrator when a new claim arises.
  - Clarifies the process for removal of a FAIRA Board member when the Board member's sponsoring member District withdraws from FAIRA.
  - Makes other minor language adjustments to be consistent with revisions in the Liability Risk Coverage Agreement.
2. Changes to the Liability Risk Coverage Agreement:
  - The table of contents was deleted and replaced using Word's updatable table of contents feature.
  - Made numerous non-substantive revisions to make the agreement use more modern terminology used by public agency liability pools and to make it easier to understand by a non-lawyer.
  - Most of the articles and sections were rearranged to make the agreement flow in a more logical and consistent manner.
  - Revised all language limiting the type of coverage provided by FAIRA. For example, the definition of "Claim" was revised to more accurately reflect that a claim is a demand for coverage by a covered party rather than a demand by a third party against

an insured. The original definition did not capture the possibility of a demand by a covered party for first party loss, it only addressed third party losses.

- Removed all references to SIR dollar amounts.
- Removed all references to 1993 dates.
- Definition of “Participant” was changed to “Participating Member Agency.” This is to help clarify that all of the agencies who are parties to this agreement are FAIRA member agencies.
- Definition for “Adjustment Proportion” was removed as this definition was never used in the original version of the agreement.
- Removed language in recitals that was unnecessary since it was already included in the Joint Powers Agreement.
- Added definition for Joint Powers Agreement and added references to the JPA where appropriate in the text of the agreement.
- Added definition for “Memorandum of Coverage” and references the same where appropriate in the text of the agreement.
- Merged administrative, risk, and excess premiums into one single definition for “Premium.”
- The premium calculation was simplified – see new section 5.4.
- Removed the deductible premium and language regarding prepayment of deductibles.
- Changed the interest rate on overdue payment from 12% to 5%.
- Removed Exhibits A–F. Removed references to former Exhibits A–F. Former Exhibit G “List of Participants” is now Exhibit A. New section 11.2(b) indicates that Exhibit A is to be revised at least annually by the GM to reflect the list of participating member agencies for each coverage period.
- Removed Schedule B (it was blank anyway). Removed references to Schedule B.
- Changed termination provision. Agreement now terminates only upon the circumstances set forth in the new section 4.1
- Changed Schedule B to Exhibit B. New Section 11.2(b) indicates Exhibit B may be amended by majority of the Governing Board.
- Clarified language as to when withdrawal from the agreement becomes effective. Now states that withdrawal is “effective on the last day of the Coverage Period which first commenced within the twelve (12) month period following the request to withdrawal.” See new section 8.2(a). This is not a substantive change but this new language makes the intent more clear.
- Added section 5.5(c) to clarify that there are no premium adjustments with respect to excess insurance or reinsurance *unless FAIRA is required to pay all or a portion of a covered claim that excess insurance or reinsurance refuses to pay*. This does not change the substance of the original agreement as this language was previously buried in the second paragraph former section 3.5.

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

**RESOLUTION No. 2019 – 7**

**A RESOLUTION APPROVING THE SIXTH AMENDED  
JOINT POWERS AGREEMENT OF THE  
FIRE AGENCIES INSURANCE RISK AUTHORITY AND  
THE UPDATED LIABILITY RISK COVERAGE AGREEMENT**

WHEREAS, the Ebbetts Pass Fire District is a member of the Fire Agencies Insurance Risk Authority (FAIRA); and

WHEREAS, the Board of Directors of the Fire Agencies Insurance Risk Authority has approved the Sixth Amended Joint Powers Agreement and the updated Liability Risk Coverage Agreement and has requested that the Board of the Ebbetts Pass Fire District also approve both documents.

NOW, THEREFORE, be it resolved by the Board of Directors of the Ebbetts Pass Fire District, as follows:

1. The Board approves the Sixth Amended Joint Powers Agreement of the Fire Agencies Insurance Risk Authority and the updated Liability Risk Coverage Agreement.
2. The Fire Chief is directed to provide a copy of this Resolution to FAIRA and advise FAIRA of the Board's approval.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Ebbetts Pass Fire District, held this 19<sup>th</sup> day of November 2019.

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

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President  
Board of Directors

---

Secretary  
Board of Directors

# Award Letter

U.S. Department of Homeland Security  
Washington, D.C. 20472

Mike Johnson  
Ebbetts Pass Fire Protection District  
PO Box 66  
Arnold, CA 95223



EMW-2018-FO-00727

Dear Mike Johnson,

Congratulations on behalf of the Department of Homeland Security. Your application submitted for the Fiscal Year (FY) 2018 Assistance to Firefighters Grant (AFG) funding opportunity has been approved in the amount of \$216,745.71 in Federal funding. As a condition of this grant, you are required to contribute non-Federal funds equal to or greater than 5.00 percent of the Federal funds awarded, or \$ 10,837.29 for a total approved budget of \$ 227,583.00 . Please see the FY 2018 AFG Notice of Funding Opportunity for information on how to meet this cost share requirement.

Before you request and receive any of the Federal funds awarded to you, you must establish acceptance of the award through the FEMA Grants Outcomes (FEMA GO) system. By accepting this award, you acknowledge that the terms of the following documents are incorporated into the terms of your award:

- Summary Award Memo - included in this document
- Agreement Articles - included in this document
- Obligating Document - included in this document
- 2018 AFG Notice of Funding Opportunity (NOFO) - incorporated by reference

Please make sure you read, understand, and maintain a copy of these documents in your official file for this award.

Sincerely,

Bridget Bean  
Acting Assistant Administrator  
Grant Programs Directorate

## **NOTICE OF VACANCY**

Interested persons are hereby notified that  
pursuant to Government Code §1780  
there is a vacancy on the

### **Ebbetts Pass Fire District Board of Directors.**

The position to be filled is a one-year term  
ending December 2020.

Letters of Interest and one-page Resume may be submitted  
to the District Office located at  
1037 Blagen Road, Arnold, California.

Phone: 209-795-1646

Website: [www.epfd.org](http://www.epfd.org)

Letters of Interest are due by December 10, 2019.

This district board has 60 days from the date the board is notified of the vacancy or the effective date of the vacancy, whichever is later, to fill the vacancy by appointment or call a special election. Gov. Code §1780

Pursuant to Government Code §1780, this notice will be posted for 15 days in 3 or more conspicuous locations in the district from November 15 to December 10, 2019.

(Arnold Post Office, Avery Post Office, Big Trees Market Notice Board)