

Ebbetts Pass Fire District



BOARD OF DIRECTORS NOTICE OF Rescheduled REGULAR MEETING **9:00 A.M. Tuesday, January 24, 2023** 1037 Blagen Road, Arnold

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

To access the meeting please visit [zoom.us](https://us06web.zoom.us/j/87961881250) website and enter Meeting ID: 879 6188 1250 with passcode: **905566**. If you need assistance in accessing this information, please email epfd@epfd.org or call the EPFD office at 209-795-1646, Monday through Friday, 8:00 am to 5:00 pm. You may also register in advance for this meeting: <https://us06web.zoom.us/j/87961881250?pwd=RzRQY0srWfN4WDR2V05QVjBsR3VJUT09>

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

MEMBERS OF THE BOARD

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

Concerning Public Comment

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

AGENDA – RESCHEDULED DUE TO STORMS

1. Call to Order, Flag Salute, Roll Call
2. Resolution No. 2023-1: Accepting the Canvass of the General Election Held on November 8, 2022, Pursuant to Division 15 Chapter 4 of the Elections Code
3. Administration of Oath of Office: Dennis Clemens, J. Scott McKinney – The Oath of Office will be administered by the Board President.
4. 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.
5. Consent Items: Board action limited to discussion and approval of:
 - 5.1. Minutes: 11/15/22
 - 5.2. Acceptance of December 2022 Checks Listings and Authorize to File for Audit
 - 5.3. Acceptance of November 2022 Checks Listings and Authorize to File for Audit

NOTICE OF Rescheduled REGULAR MEETING – continued

January 24, 2023

6. **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.
 - 6.1. **Finance Committee** (Directors Dashner & Barr)
 - 6.2. **Personnel/Safety Committee** (Directors Dashner & McKinney)
 - 6.3. **Fire Prevention Committee** (Directors Neal & Clemens)
 - 6.4. **Apparatus/Equipment Committee** (Directors McKinney & Neal)

7. **Scheduled Items:** The Board will discuss and take action on the specific items listed below.
 - 7.1. **Election of Board President and Board Secretary** The Board of Directors will elect officers to serve as President and Secretary for the calendar year 2023.
 - 7.2. **Appointments of Board Committee(s)** Assign members of the Board of Directors to various committees (Finance, Personnel/Safety, Apparatus/Equipment, and Fire Prevention) for calendar year 2023.
 - 7.3. **Ridgeline Municipal Strategies, LLC:** 2022 Pension Liability Analysis review and possible financial strategy action
 - 7.4. **Calaveras County Fire Joint Powers Authority:** Amended Joint Powers Agreement of Calaveras County Fire
 - 7.5. **Governor’s 2023-24 Proposed Budget:** Information on State Proposed Budget
 - 7.6. **Skyline Bear Valley Resort:** World Pro Ski Tour February 10-12
 - 7.7. **Insurance Services Office:** Public Protection Classification Rating determination
 - 7.8. **Calaveras County Board of Supervisors:** Letter from Merita Callaway
 - 7.9. **Policy Update:**
End 30-day Review
 - 7.10.1. Policy 6520 Personnel – Personal Appearance: Uniform Standards
 - 7.10. **Policy Preparation: Policy 6080 Personnel – Physical Medical Exam** Information and input seeking only.

8. **Reports:** The Board will hear reports on the following matters. The Board may discuss information contained in these reports.
 - 8.1. Administrative Report
 - 8.2. Legislative Report
 - 8.3. Administrative – EMS

9. **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.
 - 9.1. Board Members
 - 9.2. Firefighters' Association
 - 9.3. Employees' Group
 - 9.4. Public Comments

10. **Adjournment of Regular Meeting**

ADMINISTRATIVE STAFF:
Michael Johnson, Fire Chief
Cheryl Howard, Secretary

Ebbetts Pass Fire District



MINUTES

Board of Directors
November 15, 2022

SUBJECT TO APPROVAL

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

Directors present: Michael Barr
Denny Clemens
Jon Dashner (arrived at 9:02)
Scott McKinney
Pete Neal

District personnel present: Fire Chief Mike Johnson
District Secretary Cheryl Howard
Battalion Chief Rodney Hendrix

Public present: Kamron Dirks, QI Coordinator, Mountain Counties EMS Agency

Others present via Zoom Meeting: Chuck Nicholson, Nicholson & Olson CPAs
Marvin Pescador, Nicholson & Olson CPAs
Dimitri Semenov, Ridgeline Municipal Strategies

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

3. **CONSENT ITEMS**

Mr. Barr made a motion to approve Consent Items 3.1 and 3.2. Mr. McKinney seconded; motion passed 4-0 (AYES: Barr, Clemens, Neal, McKinney; ABSENT: Dashner).

4. **COMMITTEE REPORTS**

4.1. Finance Committee (Directors Dashner & Barr)

4.1.1. Financial Audit Fiscal Year 2021-22: Nicholson & Olson

Chuck Nicholson began a brief overview of the fiscal year 2021-22 financial audit by noting the included Communication to Those Charged with Governance which contained points dictated by professional standards. He further discussed the issue that PERS is always one year behind in its reports and pointed to page 9 and the Net Position at the end of the year.

Having no questions, the Board members thanked Mr. Nicholson for the report and then Mr. Barr made a motion to accept the annual financial audit for fiscal year 2021-22 as presented. Mr. Dashner seconded; motion passed 5-0 (AYES: Barr, Clemens, Dashner, Neal, McKinney).

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

Chief Johnson reported that it had been another injury-free month for the District along with a significant snowstorm. He added that the two probationary firefighters continued working through their taskbooks and noted that Alex Baker was half-way through his preceptor portion of his paramedic licensure.

4.3. Fire Prevention Committee (Directors Clemens & Neal)

No report.

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

Chief Johnson reported that the decals had been installed on the other vehicles.

5. Scheduled Items

5.1. Ridgeline Municipal Strategies, LLC: Agreement for Financial Consulting Services
Chief Johnson reported that the committee had discussed the consulting piece for working with strategies for dealing with financial issues. Chief Johnson then introduced Dimitri Semenov noting that the District had worked with him during the PERS UAL financing during 2021.

Mr. Semenov said that CalPERS is one year behind in its reporting as was said by Mr. Nicholson during his report to the Board. He noted CalPERS significant loss of 6.8% in 2022 which impacts a significant shortfall for retirement planning. He noted that over the past year he has developed a uniform framework to review and implement steps for the financial implications of the CalPERS unfunded accrued liabilities and other retirement issues impacting special districts. His proposed model helps to keep the costs low for the varied entities. After asking the Board members for any questions that he could answer, he left the meeting.

Chief Johnson reported that he had received proposals for similar financial assistance which varied from a computer program for a cost of \$5,000 per year to another similar to Ridgeline which was quoted at \$1,700. The Board members discussed the familiarity with having already worked with Mr. Semenov in the past

noted the advantage of having someone to keep abreast of current financial happenings. Mr. Clemens made a motion to approve the contract with Ridgeline Municipal Strategies, LLC. Mr. Dashner seconded; motion passed 5-0 (AYES: Barr, Clemens, Dashner, Neal, McKinney).

5.2. CalFire Cooperative Fire Protection Grant Agreement

5.2.1. Resolution 22-6 Approving Dept of Forestry & Fire Protection Agreement #7GF22137
Chief Johnson reported that Engineer Bryn Buhler had again been successful in achieving another Rural Fire Capacity (RFC) grant. This grant is for hose with the cost being split 50/50 with the District and the Board of Directors needs to approve the resolution. Mr. Barr made a motion to approve Resolution 2022-6: Approving the Department of Forestry and Fire Protection Agreement #7GF22137. Mr. Dashner seconded; motion passed 5-0 (AYES: Barr, Clemens, Dashner, Neal, McKinney).

5.3. SDRMA: No Paid Worker's Compensation Claims in 2021-22

Chief Johnson noted that he was very happy to present this letter to the Board of Directors.

5.4. Policy Update

5.4.1. Policy 6040 Personnel—Authorized Benefits 2022

Chief Johnson reported the 30-day review period has concluded with no further revisions. He reminded the Board that the policy clarified uniform financing. Mr. Clemens made a motion to approve Policy 6040: Personnel—Authorized Benefits. Mr. McKinney seconded; motion passed 5-0 (AYES: Barr, Clemens, Dashner, Neal, McKinney).

5.4.2. Policy 6520 Personnel—Personal Appearance: Uniform Standards

Chief Johnson reported this was the beginning of the 30-day review of the policy regarding uniform standards. One comment made by the Board members was to revise the Class A to be required at the end of the probationary period.

5.5. Thank You Letter from Carolyn Nelson

The Board members liked the sentiments voiced by Carolyn Nelson.

5.6. Discussion and Possible Action to Hold the December Board Meeting

Mr. Barr noted that the December regular meeting of the Board was just days away from Christmas this year. Following some discussion, Mr. Dashner made a motion to hold the next regular meeting in January. Mr. Barr seconded; motion passed 5-0 (AYES: Barr, Clemens, Dashner, Neal, McKinney).

6. **REPORTS**

6.1. Administrative Report

Chief Johnson reported the Awards Dinner was to be held on December 3rd and he thanked Mr. Dashner for supplying the wine for the dinner. Chief Johnson then

noted the year-to-date ambulance revenue being \$429,000 which was approximately 56% of the projected amount for the year.

6.2. Legislative Report

Chief Johnson reported there remained ballots to yet be counted for the Citizen's Initiative Measure A so the fate of the measure was not known.

6.3. Administrative - EMS

Chief Johnson reported that American Legion Ambulance was actively recruiting medics with a \$20,000 sign-on bonus due to the medic shortage. He added that made him even more thankful that the District was fully staffed at this point in time.

Chief Johnson briefly reported on the Public Provider Ground Emergency Medical Transportation (PP GEMT) which will include quarterly placement of funds in order to drawdown the PP GEMT payments.

Chief Johnson then asked if Kamron Dirks wished to make any comments. Kamron Dirks then reported that the Mountain Counties EMS Agency continues to adapt to its new scope and was moving back to in-person QI (Quality Improvement) meetings.

7. **COMMENTS, QUESTIONS, CONSIDERATIONS**

7.1. Board Members

Mr. Barr reported that he was thankful to the residents who supported the District. Mr. Clemens wished everyone happy holidays. Mr. Neal noted it had been a busy year with a lot accomplished.

7.2. Firefighters Association

Battalion Chief Hendrix noted the awards dinner on December 3 would also be a brief meeting of the Association.

7.3. Employees' Group

None

7.4. Public Comments

None

8. **ADJOURNMENT**

Mr. Dashner made a motion to adjourn. Mr. Barr seconded; motion passed 5-0.

Respectfully submitted,


Cheryl Howard
District Secretary

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 12/31/2022**

Fund 2290 Ebbetts Pass Fire

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	4,498,560.70
1007	Outstanding Checks	(14,653.00)
1016	Imprest Cash	40,000.00
Total Assets		<u>\$4,523,907.70</u>
 <u>Liabilities</u>		
2009	Sales Tax Payable	1,899.04
2091	Accts Payable - Staledated Cks	4,532.26
Total Liabilities		<u>\$6,431.30</u>
 <u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign	4,090,586.93
3043	Reserve for Imprest Cash	40,000.00
Total Fund Balance		<u>\$4,130,586.93</u>
Year-to-Date Revenues		\$3,626,150.15
Year-to-Date Expenditures		\$3,239,260.68
Year-to-Date Transfers In		\$0.00
Year-to-Date Transfers Out		\$0.00
Year-to-Date Clearing Accounts		\$0.00
Total Fund Equity		<u>\$4,517,476.40</u>
Total Liabilities and Fund Equity		<u>\$4,523,907.70</u>

REVENUE ACCOUNT SUMMARY SHEET - December 2022

Fire Operations:		F	BUDGETED	RECEIVED	Year-To-Date	% Received
ACCOUNT	No.			Month		Year-To-Date
Property Tax - Current Secured	4010	2,482,469	1,377,991.38	1,377,991.38		56%
Administrative Fee (SB2557)	4013	(46,672)	-22,918.06	(22,918.06)		49%
Unitary Tax	4015	62,824	33,116.69	33,116.69		53%
Supplemental Tax - Current Secured	4017	40,784	22,776.24	22,776.24		56%
Property Tax - Current Unsecured	4020	23,859	23,512.21	23,512.21		99%
Supplemental Tax - Current Unsecured	4027	2,357	2,203.92	2,203.92		94%
Prior Unsecured Taxes	4040	3,409	786.67	786.67		23%
Transient Occupancy Taxes	4072	75,000	0.00	18,018.46		24%
Interest	4300	5,000		9,558.57		
HOPTR	4463	20,705	0.00	2,958.38		14%
State Grant - OTS & RFC	4455	91,000	0.00	17,646.25		
Timber Tax	4465	-	0.00	88.32		
State Aid for Public Safety (Prop 172)	4472	36,000	0.00	9,254.39		
Federal Grant - AFG	4505	-	0.00	0.00		
Reimbursement - Personnel	4542	50,000	0.00	0.00		0%
Reimbursement - Equipment	4543	5,000	0.00	0.00		0%
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	-	975.00	4,400.00		
Gifts/Donations	4707	-	100.00	600.00		
Refund - Misc.	4708	-	678.63	2,802.29		
Other Revenue	4712	23,028	1,981.72	9,908.60		43%
Miscellaneous Revenue	4713	500	0.00	0.00		0%
Refunds - Insurance	4743	-	0.00	0.00		
Sale of Surplus Property	4800	-	0.00	0.00		
Total		2,885,763	1,441,204.40	1,512,704.31		52%

EMS/Paramedic Program		No.	BUDGETED	RECEIVED	Year-To-Date	% Received
ACCOUNT				Month		Year-To-Date
Special Tax	4077	362,883	199,536.70	199,536.70		55%
Special Tax - Sustain ALS	4077 S	329,504	128,800.00	128,800.00		39%
Refunds - Insurance	4743	-	0.00	0.00		
Total		692,387	328336.70	328336.70		47%

Station 3 AMBULANCE A		No.	BUDGETED	RECEIVED	Year-To-Date	% Received
ACCOUNT				Month		Year-To-Date
Special Tax	4077	830,503	456,664.45	456,664.45		55%
Special Tax - Sustain ALS	4077 S	1,115,718	663,629.74	663,629.74		59%
Other Programs - State (GEMT)	4479	103,000	103,511.76	103,511.76		
Federal Grant - AFG - Generator	4505	32,685	0.00	0.00		0%
State Other Aid (IGT)	4580	200,000	0.00	4,971.82		2%
EMS Transport Revenue	4660	770,000	60,829.35	544,079.36		71%
Collections	4679	-	0.00	1,801.53		
Refunds - Insurance	4743	-	0.00	9,765.23		
Total		3,051,906	1,284,635.30	1,784,423.89		58%

FIRE OPERATIONS ACCOUNT SUMMARY SHEET - DEC 2022

ACCOUNT	No.	BUDGET	Month	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
SALARIES & BENEFITS	5001					
Salaries/Wages	-1.001	1,225,853	95,870.27	579,417.85	646,435.15	47%
Extra Hire	-1.002	10,000	0.00	965.97	9,034.03	10%
Extra Hire - Intern	-1.003	46,506	2,082.46	8,484.91	38,021.09	18%
ST/TF FF Payments	-1.004	50,000	0.00	0.00	50,000.00	0%
Volunteer FF Relief	-1.005	40,000	0.00	2,571.87	37,428.13	6%
Retirement-UAL	-1.049	238,123	0.00	73,915.98	164,207.02	31%
Retirement	-1.050	170,022	13,842.63	90,289.91	79,732.09	53%
Group Insurance	-1.055	271,500	20,449.54	129,568.75	141,931.25	48%
Uniform Allowance	-1.062	1,500	0.00	1,400.00	100.00	93%
SERVICES & SUPPLIES	5111					
Safety Clothing	-1.111	11,690	0.00	258.22	11,431.78	2%
Safety Equipment	-1.115	6,000	95.08	95.08	5,904.92	2%
Communications-Radios	-1.121	5,760	58.03	1,451.40	4,308.60	25%
Communications-Phone	-1.124	8,000	589.79	3,680.67	4,319.33	46%
Food - Fire Line Meals	-1.131	640	64.60	274.91	365.09	43%
Housekeeping	-1.141	6,800	600.76	3,763.94	3,036.06	55%
Insurance-Prop/Liability	-1.151	34,418	0.00	34,418.00	-	100%
Insurance-Workers Comp	-1.153	57,899	0.00	57,898.30	0.70	100%
Maintenance-Apparatus	-1.181	59,000	6,686.85	25,351.22	33,648.78	43%
Maintenance-Utilities	-1.182	10,000	435.35	3,160.99	6,839.01	32%
Building Maintenance	-1.201	16,280	4,599.41	13,156.76	3,123.24	81%
Emergency Care/Rescue	-1.211	1,275	0.00	0.00	1,275.00	0%
Memberships	-1.221	8,015	8,810.00	9,185.00	(1,170.00)	115%
Office Expense	-1.241	12,050	121.71	1,512.73	10,537.27	13%
Office Expense-Postage	-1.243	1,000		139.88	860.12	14%
Office Expense-Copies	-1.245	690	45.03	184.00	506.00	27%
Professional Services	-1.271	33,000	3,210.00	12,090.32	20,909.68	37%
Small Tools/FF Equipment	-1.401	23,000	5,606.94	17,927.05	5,072.95	78%
Small Tools-Hose/SCBA	-1.402	9,000	1,355.36	2,288.50	6,711.50	25%
Special District Expense	-1.411	18,650	606.13	3,609.93	15,040.07	19%
SDE--Health Maintenance	-1.412	14,700	1,982.78	2,392.04	12,307.96	16%
Training	-1.422	12,500	162.50	11,871.35	628.65	95%
Travel/Education	-1.478	9,000	0.00	350.12	8,649.88	4%
Transportation Fuel	-1.480	20,000	2,486.59	11,279.03	8,720.97	56%
Utilities - Water/Sewer	-1.501	4,660	333.90	2,671.53	1,988.47	57%
Utilities - Electrical	-1.504	5,440	842.94	4,717.00	723.00	87%
Utilities - Propane	-1.505	10,400	1,877.23	3,207.12	7,192.88	31%
LAFCO Fee	5627	4,370	0.00	4,312.96	57.04	99%
FIXED ASSETS						
Building Fund: Structures	5640	271,698	0.00	105,848.61	165,849.39	39%
Equipment	5701	327,402	67,779.86	240,817.39	86,584.61	74%
Fire Operation Fund Totals		3,056,841	240,595.74	1,464,529.29	1,592,311.71	48%

CHECKS ISSUED LISTING - DEC 2022 FIRE OPERATIONS

Check No.	PAID TO	PURPOSE	AMOUNT
5001.1.001: SALARIES			
	24058, 24187 Payroll / Statutory Elective Withholding		86,741.69
	24058, 24187 Paychex Fee	Employer Cost	254.08
1123123, 1123563	PARS	Employee Withholding	123.04
	24059, 24188 EPFF Local #3581	dues and meals withholding	933.19
	24301 CalPERS	employee/employer	7,818.27
5001.1.002: EXTRA HIRE			<i>none issued</i>
5001.1.003: EXTRA HIRE - Interns			
	24058, 24187 Payroll / Statutory Elective Withholding / Paychex Fee		1,932.46
1123123, 1123563	PARS	EE withholding	150.00
5001.1.004: Expenditure: ST/TF Firefighter Payment			<i>none issued</i>
5001.1.005: Expenditure: Volunteer Firefighter Payment			<i>none issued</i>
5001.1.049: RETIREMENT UAL PREPAYMENT & LOAN			<i>none issued</i>
5001.1.050: RETIREMENT (PERS)			
	24301 CalPERS	Employer Portion	13,842.63
5001.1.055: GROUP INSURANCE			
	24058, 24187 Supplemental Life Premium Withholding		-95.3
	1123728 FDAC-EBA	vis/den/life ins premium	1,255.31
	1123730 SDRMA-Employee Benefit Service - medical premium		18,386.53
	1123729 LV FF Health & Welfare Trust	medical premium	903.00
5001.1.062: UNIFORM ALLOWANCE			<i>none issued</i>
5111.1.111: SAFETY CLOTHING			<i>none issued</i>
5111.1.115: SAFETY EQUIPMENT			
	1123284 US Bank	ice grips	49.10
	1123418 Ebbetts Pass Lumber Co	ice cleats	45.98
5111.1.121: COMMUNICATIONS: RADIOS			
	1123418 Ebbetts Pass Lumber Co	AA batteries, fasteners	58.03

CHECKS ISSUED LISTING - DEC 2022 FIRE OPERATIONS

5111.1.124: COMMUNICATIONS: TELEPHONE

1123283 Comcast	phone monthly charges	166.42
1123281 Verizon Wireless	internet/phone monthly charges	146.66
1123419 Fox Security	flow alarm services	48.00
1123972 AT&T	phone monthly charges	48.67
1123977 Comcast	phone monthly charges	180.04

5111.1.131: FOOD/FIRE LINE MEALS

1123425 Matt O'Donnell	reimb snacks for Inst class	64.60
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5111.1.141: HOUSEHOLD EXPENSE

1123415 Anchor Pest Control	pest control	96.00
1123416 Aramark	coverall/rag service	202.30
1123427 Veritiv	toilet paper	159.22
1123418 Ebbetts Pass Lumber Co.	traps, elbow	20.15
1123974 CA Waste Recovery	trash removal	123.09

5111.1.151: INSURANCE: PROPERTY/LIABILITY

none issued

5111.1.153: INSURANCE: WORKER'S COMPENSATION

none issued

5111.1.181: MAINTENANCE: APPARATUS

1123428 Glenn Verkerk	U6008: stereo, wiring harness	74.52
1123421 Golden State EVS	U1002/8: returned parts	-184.30
1123421 Golden State EVS	U1002: ignition switch, pump rep	5,006.69
1123418 Ebbetts Pass Lumber Co.	U1009: tube vinyl	2.87
1123971 Arnold Auto Supply	parts	106.15
1123984 Chains Required	U6008/U1009: chains	1,109.19
1123979 Golden State EVS	U1003: switch, shift unit	571.73

5111.1.182: MAINTENANCE: UTILITIES

1123284 Ebbetts Pass Lumber Co.	U3023: power inlet socket	28.40
1123971 Arnold Auto Supply	U3023: snubbers, tire chains	286.35
1123984 Chains Required	U3023: chains	120.60

5111.1.201: BUILDING & GROUNDS MAINTENANCE

1123282 Chess Mtn Snow Removal	Sta. 2 snow removal	1,800.00
1123284 US Bank	scam straps, ac covers	43.24
1123424 Modesto Overhead Door Inc	install door opener antennas	1,184.50
1123425 Matt O'Donnell	clutch spacers	80.00
1123978 Ebbetts Pass Gas Service	repair Sta. 1 heaters (2)	1,465.40
1123971 Arnold Auto Supply	capsule, ATF	26.27

CHECKS ISSUED LISTING - DEC 2022 FIRE OPERATIONS

5111.1.211: EMERGENCY CARE		<i>none issued</i>
5111.1.221: MEMBERSHIPS/SUBSCRIPTIONS		
1123417 CSDA	membership	8,810.00
5111.1.241: OFFICE EXPENSE		
1123284 U.S. Bank	monitor, spam blocker	121.71
5111.1.243: OFFICE EXPENSE: POSTAGE		
JE Calaveras Co	mailing of checks	
5111.1.245: OFFICE EXPENSE: COPIES		
1123983 Power Business Technology	copier maintenance	45.03
5111.1.271: PROFESSIONAL SERVICES		
1123980 GovInvest	labor costing module	3,210.00
5111.1.401: SMALL TOOLS/FF EQUIPMENT		
1123280 Arizona Hiking Shack	technical rescue items	5,539.08
1123418 Ebbetts Pass Lumber Co.	fasteners,tote, tie down, shovel	67.86
5111.1.402: SMALL TOOLS: HOSE / SCBA		
1123284 US Bank	fit test kit	55.72
1123973 Bauer Compressors	annual Prev Maint & air test	1,299.64
5111.1.411: SPECIAL DISTRICT EXPENSE		
1123284 US Bank	Director's challenge coins	321.75
1123284 US Bank/SAMBA	EPN program	45.42
1123418 Ebbetts Pass Lumber Co	hydrant maint paint	24.84
1123420 Gateway Press Inc.	knife engraving, plaque, banner	214.12
5111.1.412: SPECIAL DISTRICT EXPENSE: HEALTH MAINTENANCE		<i>none issued</i>
5111.1.422: TRAINING		
1123284 US Bank	book	97.38
1123418 Ebbetts Pass Lumber Co	wood, fasteners	65.12
5111.1.478: TRAVEL/EDUCATION/TRAINING		
1108561 Scott Vasquez	reimburse hotel during line medi	1,484.92
1108560 US Bank	RMH: STL course registration	400.00

CHECKS ISSUED LISTING - DEC 2022**FIRE OPERATIONS****5111.1.480: TRANSPORTATION FUEL**

24168, 24249 Hunt & Sons Inc	diesel fuel	1,999.31
123978 Ebbetts Pass Gas Service	unleaded fuel	487.28

5111.1.501: UTILITIES: WATER/SEWER

JE Cal Co Tax Collector	assessment	333.90
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5111.1.504: UTILITIES: ELECTRICITY

JE CPPA	electricity	842.94
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5111.1.505: UTILITIES: PROPANE

1123978 Ebbetts Pass Gas Service	propane	1,877.23
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5627 F: LAFCO Assessment

none issued

5640 F: STRUCTURES

none issued

5701 F: EQUIPMENT

1123423 L N Curtis & Sons	Hurst extrication tool sets	67,779.86
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ENGINE PARAMEDIC PROGRAM ACCOUNT SUMMARY SHEET - DEC 2022

ACCOUNT	No.	BUDGET	Month	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
SALARIES & BENEFITS	5001.2-					
Salaries/Wages	-2.001	411,145	28,223.57	173,252.59	237,892.41	42%
Retirement-UAL	-2.049	56,226	0.00	40,846.29	15,379.71	73%
Retirement	-2.050	61,749	5,076.46	33,784.98	27,964.02	55%
Group Insurance	-2.055	98,800	6,871.01	46,175.92	52,624.08	47%
Uniform Allowance	-2.062	600	0.00	600.00	-	100%
SERVICES & SUPPLIES	5111					
Safety Clothing	-2.111	2,775	0.00	75.81	2,699.19	3%
Safety Equipment	-2.115	1,000	23.77	23.77	976.23	2%
Communications-Radios	-2.121	1,440	0.00	264.01	1,175.99	18%
Communications-Phone	-2.124	2,000	147.45	920.17	1,079.83	46%
Food/Meals	-2.131	160	0.00	14.22	145.78	9%
Housekeeping	-2.141	1,700	145.15	905.05	794.95	53%
Insurance-Prop/Liability	-2.151	6,884	0.00	6,883.00	1.00	100%
Insurance-Workers Comp	-2.153	11,580	0.00	11,579.85	0.15	100%
Maintenance-Apparatus	-2.181	2,900	0.00	0.00	2,900.00	0%
Building & Grounds Maint.	-2.201	4,070	614.06	2,468.04	1,601.96	61%
Copier Maintenance	-2.245	175	0.00	33.31	141.69	19%
Professional Services	-2.271	2,200	500.00	2,141.37	58.63	97%
Special District Expense	-2.411	1,030	139.97	672.00	358.00	65%
SDE--Health Maintenance	-2.412	3,300	495.69	598.00	2,702.00	18%
Training	-2.422	4,000	40.63	489.87	3,510.13	12%
Travel/Education	-2.478	2,700	0.00	27.54	2,672.46	1%
Transportation Fuel	-2.480	7,200	102.93	3,981.44	3,218.56	55%
Utilities - Water/Sewer	-2.501	1,165	0.00	584.40	580.60	50%
Utilities - Electrical	-2.504	1,360	210.73	1,179.23	180.77	87%
Utilities - Propane	-2.505	2,600	469.30	801.77	1,798.23	31%
SPECIAL TAX HANDLING FEE	5411	3,629		0.00	3,629.00	0%
Engine Paramedic Program Totals		692,388	43,060.72	328,302.63	364,085.37	47%

CHECKS ISSUED LISTING - DEC 2022 ENGINE PARAMEDIC

Check No.	PAID TO	PURPOSE	AMOUNT
5001.2.001: SALARIES			
	24058, 24187	Payroll / Statutory Elective Withholding / Paychex Fee	25,525.53
1123123, 1123563	PARS	Employee Withholding	0.00
	24059, 24188	EPFF Local #3581	484.46
	24301	PERS	2,213.58
5001.2.049: RETIREMENT UAL PREPAYMENT & LOAN			<i>none issued</i>
5001.2.050: RETIREMENT (PERS)			
	24301	PERS	5,076.46
5001.2.055: GROUP INSURANCE			
	24058, 24187	Supplemental Life Premium Withholding	-31.86
	1123728	FDAC-EBA	384.00
	1123730	SDRMA-Employee Benefit Service - medical premium	6,518.87
5001.2.062: UNIFORM ALLOWANCE			<i>none issued</i>
5111.2.111: SAFETY CLOTHING			<i>none issued</i>
5111.2.115: SAFETY EQUIPMENT			
	1123284	US Bank	12.27
	1123418	Ebbetts Pass Lumber Co	11.50
5111.2.121: COMMUNICATIONS: RADIOS			<i>none issued</i>
5111.2.124: COMMUNICATIONS: TELEPHONE			
	1123283	Comcast	41.60
	1123281	Verizon Wireless	36.67
	1123419	Fox Security	12.00
	1123972	AT&T	12.17
	1123977	Comcast	45.01
5111.2.141: HOUSEHOLD EXPENSE			
	1123415	Anchor Pest Control	24.00
	1123416	Aramark	50.58
	1123427	Veritiv	39.80
	1123974	CA Waste Recovery	30.77

CHECKS ISSUED LISTING - DEC 2022 ENGINE PARAMEDIC

5111.2.151: INSURANCE: PROPERTY/LIABILITY		<i>none issued</i>
5111.2.153: INSURANCE: WORKER'S COMPENSATION		<i>none issued</i>
5111.2.181: MAINTENANCE: APPARATUS		<i>none issued</i>
5111.2.201: BUILDING & GROUNDS MAINTENANCE		
1123284 US Bank	scam straps, ac covers	10.81
1123424 Modesto Overhead Door Inc	install door opener antennas	236.90
1123978 Ebbetts Pass Gas Service	repair Sta. 1 heaters (2)	366.35
5111.1.245: OFFICE EXPENSE: COPIES		
1123983 Power Business Technology	copier maintenance	45.03
5111.2.271: PROFESSIONAL SERVICES		
1123980 GovInvest	labor costing module	500.00
5111.2.402: SMALL TOOLS: HOSE / SCBA		
		<i>none issued</i>
5111.2.411: SPECIAL DISTRICT EXPENSE		
1123284 US Bank	Director's challenge coins	80.44
1123284 US Bank/SAMBA	EPN program	6.00
1123420 Gateway Press Inc.	knife engraving, plaque, banner	53.53
5111.2.412: SPECIAL DISTRICT EXPENSE: HEALTH MAINTENANCE		
		<i>none issued</i>
5111.2.422: TRAINING		
1123284 US Bank	book	24.35
1123418 Ebbetts Pass Lumber Co	wood, fasteners	16.28
5111.2.478: TRAVEL/EDUCATION/TRAINING		
		<i>none issued</i>
5111.2.480: TRANSPORTATION FUEL		
24168, 24249 Hunt & Sons Inc	diesel fuel	102.93
5111.2.501: UTILITIES: WATER/SEWER		
		<i>none issued</i>
5111.2.504: UTILITIES: ELECTRICITY		
JE CPPA	electricity	\$210.73
5111.2.505: UTILITIES: PROPANE		
1123978 Ebbetts Pass Gas Service	propane	\$469.30

CHECKS ISSUED LISTING - DEC 2022 ENGINE PARAMEDIC

5411 P: SPECIAL TAX HANDLING FEE

JE CalCo Auditor/Controller

Handling Fee

AMBULANCE PROGRAM ACCOUNT SUMMARY SHEET - December 2022

ACCOUNT	No.	BUDGET	Month	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
SALARIES & BENEFITS	5001.3-					
Salaries/Wages	-3.001	1,596,163	123,379.86	719,188.03	876,974.97	45%
Retirement-UAL	-3.049	96,216	0.00	69,613.61	26,602.39	72%
Retirement	-3.050	185,670	15,084.25	93,995.93	91,674.07	51%
Group Insurance	-3.055	401,728	32,150.19	191,594.03	210,133.97	48%
Uniform Allowance	-3.062	3,000	0.00	2,600.00	400.00	87%
SERVICES & SUPPLIES	5111					
Safety Clothing	-3.111	13,860	222.17	1,018.40	12,841.60	7%
Safety Equipment	-3.115	5,750	118.85	118.85	5,631.15	2%
Communications-Radios	-3.121	4,200	0.00	1,320.10	2,879.90	31%
Communications-Phone	-3.124	10,000	737.23	4,600.84	5,399.16	46%
Food - Fire Line Meals	-3.131	800	0.00	118.49	681.51	15%
Housekeeping	-3.141	8,500	725.77	4,525.35	3,974.65	53%
Insurance-Prop/Liability	-3.151	27,535	0.00	27,535.00	-	100%
Insurance-Workers Comp	-3.153	46,319	0.00	46,318.39	0.61	100%
Maintenance-Ambulances	-3.183	31,250	941.83	10,078.90	21,171.10	32%
Building Maintenance	-3.201	20,350	4,033.40	14,162.83	6,187.17	70%
Emergency Care/Rescue	-3.211	43,080	1,230.00	22,699.76	20,380.24	53%
Memberships	-3.221	150	0.00	0.00	150.00	0%
Office Expense	-3.241	4,800	121.71	1,112.91	3,687.09	23%
Office Expense - Copies	-3.245	860	45.03	211.62	648.38	25%
Professional Services	-3.271	69,934	8,313.89	45,859.26	24,074.74	66%
Small Tools/FF Equipment	-3.401	7,050	67.86	3,693.70	3,356.30	52%
Special District Expense	-3.411	10,450	693.85	9,235.89	1,214.11	88%
SDE--Health Maintenance	-3.412	23,100	2,478.48	3,705.05	19,394.95	16%
SDE--Administrative Fee	-3.413	3,800	0.00	0.00	3,800.00	0%
Training	-3.422	12,000	203.14	9,272.19	2,727.81	77%
Travel/Education	-3.478	4,500	0.00	137.73	4,362.27	3%
Transportation Fuel	-3.480	22,000	2,324.84	15,833.69	6,166.31	72%
Utilities - Water/Sewer	-3.501	5,815	0.00	2,922.05	2,892.95	50%
Utilities - Electrical	-3.504	6,800	1,053.67	5,896.26	903.74	87%
Utilities - Propane	-3.505	13,000	2,346.54	4,008.90	8,991.10	31%
Bank Charges	5403 A	-		0.00	-	
SPECIAL TAX HANDLING FEE	5411 A	22,757		0.00	22,757.00	0%
REFUND OVERPAYMENT	5612	13,000	611.00	7,480.95	5,519.05	58%
Bad Debts (NSF checks)	5616	-	0.00	0.00	-	
FIXED ASSETS						
Building Fund: Structures	5640	-	0.00	0.00	-	
Equipment	5701	314,000	0.00	14,972.10	299,027.90	5%
Ambulance Program Totals		3,028,437	196,883.56	1,333,830.81	1,694,606.19	44%

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

Check No.	PAID TO	PURPOSE	AMOUNT
5001.3.001: SALARIES			
	24058, 24187	Payroll / Statutory Elective Withholding / Paychex Fee	109,602.92
1123123, 1123563	PARS	Employee Withholding	0.00
	24059, 24188	EPFF Local #3581	2,182.35
	24301	PERS	11,594.59
5001.3.049: RETIREMENT UAL PREPAYMENT & LOAN			<i>none issued</i>
5001.3.050: RETIREMENT (PERS)			
	24301	CalPERS	Employer Portion 15,084.25
5001.3.055: GROUP INSURANCE			
	24058, 24187	Supplemental Life Premium Withholding	-124.94
	1123728	FDAC-EBA	vis/den/life ins premium 2,075.53
	1123730	SDRMA-Employee Benefit Service - medical premium	30,199.60
5001.3.062: UNIFORM ALLOWANCE			<i>none issued</i>
5111.3.111: SAFETY CLOTHING			
	1123982	Josilyn Layton	reimburse boots 222.17
5111.3.115: SAFETY EQUIPMENT			
	1123284	US Bank	ice grips 61.37
	1123418	Ebbetts Pass Lumber Co	ice cleats 57.48
5111.3.121: COMMUNICATIONS: RADIOS			<i>none issued</i>
5111.3.124: COMMUNICATIONS: TELEPHONE			
	1123283	Comcast	phone monthly charges 208.02
	1123281	Verizon Wireless	internet/phone monthly charges 183.33
	1123419	Fox Security	flow alarm services 60.00
	1123972	AT&T	phone monthly charges 60.83
	1123977	Comcast	phone monthly charges 225.05
5111.3.131: FOOD/FIRE LINE MEALS			<i>none issued</i>

CHECKS ISSUED LISTING - DEC 2022**STATION 3 A****5111.3.141: HOUSEHOLD EXPENSE**

1123415 Anchor Pest Control	pest control	120.00
1123416 Aramark	coverall/rag service	252.88
1123427 Veritiv	toilet paper	199.02
1123974 CA Waste Recovery	trash removal	153.87

5111.3.151: INSURANCE: PROPERTY/LIABILITY*none issued***5111.3.153: INSURANCE: WORKER'S COMPENSATION***none issued***5111.3.183: MAINTENANCE: AMBULANCES**

1108558 US Bank	U3509: mount/balance tires	285.90
1108560 OnSpot Tire Chains	repair parts	646.28
1109043 Arnold Auto Supply	U3509: brass fitting	9.65

5111.3.201: BUILDING & GROUNDS MAINTENANCE

1123282 Chess Mtn Snow Removal	Sta. 2 snow removal	1,200.00
1123284 US Bank	scam straps, ac covers	54.04
1123424 Modesto Overhead Door Inc	install door opener antennas	947.60
1123978 Ebbetts Pass Gas Service	repair Sta. 1 heaters (2)	1,831.76

5111.3.211: EMERGENCY CARE

1123422 Life Assist, Inc.	medical supplies	1,230.00
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5111.3.221: MEMBERSHIPS/SUBSCRIPTIONS*none issued***5111.3.241: OFFICE EXPENSE**

1123284 U.S. Bank	monitor, spam blocker	121.71
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5111.3.271: PROFESSIONAL SERVICES

1123429 Wittman Enterprises LLC	billing services	780.00
1123980 GovInvest	labor costing module	3,710.00
1123981 Health Management Associate:	IGT/PP-GEMT consultation	2,581.25
JE Calaveras Co Sheriff's Office	ambulance dispatch fee	1,242.64

5111.3.401: SMALL TOOLS/FF EQUIPMENT

1123418 Ebbetts Pass Lumber Co.	fasteners,tote, tie down, shovel	67.86
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5111.3.411: SPECIAL DISTRICT EXPENSE

1123284 US Bank	Director's challenge coins	402.19
1123284 US Bank/SAMBA	EPN program	24.00
1123420 Gateway Press Inc.	knife engraving, plaque, banner	267.66

CHECKS ISSUED LISTING - DEC 2022**STATION 3 A****5111.3.412: SPECIAL DISTRICT EXPENSE: HEALTH MAINTENANCE**

1123284 US Bank bumpers, bar, stair climber 2,478.48

5111.3.413: SPECIAL DISTRICT EXPENSE: ADMINISTRATIVE FEE *none issued***5111.3.422: TRAINING**

1123284 US Bank book 121.73

1123418 Ebbetts Pass Lumber Co wood, fasteners 81.41

5111.3.478: TRAVEL/EDUCATION/TRAINING *none issued***5111.3.480: TRANSPORTATION FUEL**

24168, 24249 Hunt & Sons Inc diesel fuel 2,324.84

5111.3.501: UTILITIES: WATER/SEWER *none issued***5111.3.504: UTILITIES: ELECTRICITY**

JE CPPA electricity 1,053.67

5111.3.505: UTILITIES: PROPANE

1123978 Ebbetts Pass Gas Service propane 2,346.54

5403 A: TREASURER'S ADMIN FEE *none issued***5411 A: SPECIAL TAX HANDLING FEE**

JE CalCo Auditor/Controller Handling Fee - A

JE CalCo Auditor/Controller Handling Fee - S

5640 A: STRUCTURES *none issued***5701 A: EQUIPMENT** *none issued***5612 A: REFUNDS**

1123976 Carpenters H&W Trust Fund reimburse overpayment 135.00

1123975 CalPERS reimburse overpayment 476

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 11/30/2022**

Fund 2290 Ebbetts Pass Fire

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	22900000 1,913,774.97
1007	Outstanding Checks	22900000 (14,676.81)
1016	Imprest Cash	22900000 40,000.00
Total Assets		\$1,939,098.16
<u>Liabilities</u>		
2009	Sales Tax Payable	22900010 1,435.82
2091	Accts Payable - Staledated Cks	22900010 682.14
Total Liabilities		\$2,117.96
<u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign	22900000 4,090,586.93
3043	Reserve for Imprest Cash	22900000 40,000.00
Total Fund Balance		\$4,130,586.93
Year-to-Date Revenues		\$571,288.50
Year-to-Date Expenditures		\$2,764,895.23
Year-to-Date Transfers In		\$0.00
Year-to-Date Transfers Out		\$0.00
Year-to-Date Clearing Accounts		\$0.00
Total Fund Equity		\$1,936,980.20
Total Liabilities and Fund Equity		\$1,939,098.16

REVENUE ACCOUNT SUMMARY SHEET - November 2022

Fire Operations:			RECEIVED		% Received
ACCOUNT	No.	BUDGETED	Month	Year-To-Date	Year-To-Date
Property Tax - Current Secured	4010	2,482,469	0.00	0.00	0%
Administrative Fee (SB2557)	4013	(46,672)	0.00	0.00	0%
Unitary Tax	4015	62,824	0.00	0.00	0%
Supplemental Tax - Current Secured	4017	40,784	0.00	0.00	0%
Property Tax - Current Unsecured	4020	23,859	0.00	0.00	0%
Supplemental Tax - Current Unsecured	4027	2,357	0.00	0.00	0%
Prior Unsecured Taxes	4040	3,409	0.00	0.00	0%
Transient Occupancy Taxes	4072	75,000	0.00	18,018.46	24%
Interest	4300	5,000	0.00	9,558.57	
HOPTR	4463	20,705	0.00	0.00	0%
State Grant - OTS & RFC	4455	91,000	0.00	17,646.25	
Timber Tax	4465	-	0.00	0.00	
State Aid for Public Safety (Prop 172)	4472	36,000	0.00	9,254.39	
Federal Grant - AFG	4505	-	0.00	0.00	
Reimbursement - Personnel	4542	50,000	0.00	0.00	0%
Reimbursement - Equipment	4543	5,000	0.00	0.00	0%
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	-	1800.00	3,425.00	
Gifts/Donations	4707	-	0.00	500.00	
Refund - Misc.	4708	-	429.75	2,123.66	
Other Revenue	4712	23,028	0.00	7,926.88	34%
Miscellaneous Revenue	4713	500	0.00	0.00	0%
Refunds - Insurance	4743	-	0.00	0.00	
Sale of Surplus Property	4800	-	0.00	0.00	
Total		2,885,763	2,229.75	68453.21	2%

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

Ambulance Program			RECEIVED		% Received
ACCOUNT	No.	BUDGETED	Month	Year-To-Date	Year-To-Date
Special Tax	4077	830,503	0.00	0.00	0%
Special Tax - Sustain ALS	4077 S	1,115,718	0.00	0.00	0%
Other Programs - State (GEMT)	4479	103,000	0.00	0.00	
Federal Grant - AFG - Generator	4505	32,685	0.00	0.00	0%
State Other Aid (IGT)	4580	200,000	0.00	4,971.82	2%
EMS Transport Revenue	4660	770,000	54,001.58	483,250.01	63%
Collections	4679	-	0.00	1,801.53	
Refunds - Insurance	4743	-	0.00	9,765.23	
Total		3,051,906	54,001.58	499788.59	16%

FIRE OPERATIONS ACCOUNT SUMMARY SHEET - NOV 2022

ACCOUNT	No.	BUDGET	Month	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
SALARIES & BENEFITS	5001					
Salaries/Wages	-1.001	1,225,853	88,104.24	483,547.58	742,305.42	39%
Extra Hire	-1.002	10,000	299.81	965.97	9,034.03	10%
Extra Hire - Intern	-1.003	46,506	1,973.22	6,402.45	40,103.55	14%
ST/TF FF Payments	-1.004	50,000	0.00	0.00	50,000.00	0%
Volunteer FF Relief	-1.005	40,000	482.03	2,571.87	37,428.13	6%
Retirement-UAL	-1.049	238,123	0.00	73,915.98	164,207.02	31%
Retirement	-1.050	170,022	14,642.92	76,447.28	93,574.72	45%
Group Insurance	-1.055	271,500	18,845.77	109,119.21	162,380.79	40%
Uniform Allowance	-1.062	1,500	0.00	1,400.00	100.00	93%
SERVICES & SUPPLIES	5111					
Safety Clothing	-1.111	11,690	0.00	258.22	11,431.78	2%
Safety Equipment	-1.115	6,000	0.00	0.00	6,000.00	0%
Communications-Radios	-1.121	5,760	36.29	1,393.37	4,366.63	24%
Communications-Phone	-1.124	8,000	627.20	3,090.88	4,909.12	39%
Food - Fire Line Meals	-1.131	640	56.90	210.31	429.69	33%
Housekeeping	-1.141	6,800	194.28	3,163.18	3,636.82	47%
Insurance-Prop/Liability	-1.151	34,418	0.00	34,418.00	-	100%
Insurance-Workers Comp	-1.153	57,899	0.00	57,898.30	0.70	100%
Maintenance-Apparatus	-1.181	59,000	4,060.53	18,664.37	40,335.63	32%
Maintenance-Utilities	-1.182	10,000	898.12	2,725.64	7,274.36	27%
Building Maintenance	-1.201	16,280	3,026.52	8,557.35	7,722.65	53%
Emergency Care/Rescue	-1.211	1,275	0.00	0.00	1,275.00	0%
Memberships	-1.221	8,015	0.00	375.00	7,640.00	5%
Office Expense	-1.241	12,050	100.78	1,391.02	10,658.98	12%
Office Expense-Postage	-1.243	1,000		139.88	860.12	14%
Office Expense-Copies	-1.245	690	5.69	138.97	551.03	20%
Professional Services	-1.271	33,000	6,393.62	8,880.32	24,119.68	27%
Small Tools/FF Equipment	-1.401	23,000	3,185.63	12,320.11	10,679.89	54%
Small Tools-Hose/SCBA	-1.402	9,000	182.39	933.14	8,066.86	10%
Special District Expense	-1.411	18,650	149.01	3,003.80	15,646.20	16%
SDE--Health Maintenance	-1.412	14,700	409.26	409.26	14,290.74	3%
Training	-1.422	12,500	1,011.91	11,708.85	791.15	94%
Travel/Education	-1.478	9,000	0.00	350.12	8,649.88	4%
Transportation Fuel	-1.480	20,000	411.20	7,825.30	12,174.70	39%
Utilities - Water/Sewer	-1.501	4,660	801.04	2,337.63	2,322.37	50%
Utilities - Electrical	-1.504	5,440	695.17	3,874.06	1,565.94	71%
Utilities - Propane	-1.505	10,400	1,267.90	1,329.89	9,070.11	13%
LAFCO Fee	5627	4,370	0.00	4,312.96	57.04	99%
FIXED ASSETS						
Building Fund: Structures	5640	271,698	0.00	105,848.61	165,849.39	39%
Equipment	5701	327,402	0.00	171,445.38	155,956.62	52%
Fire Operation Fund Totals		3,056,841	147,861.43	1,221,374.26	1,835,466.74	40%

CHECKS ISSUED LISTING - Nov 2022**FIRE OPERATIONS**

Check No.	PAID TO	PURPOSE	AMOUNT
5001.1.001: SALARIES			
23844, 23966	Payroll / Statutory Elective Withholding / Paychex Fee		\$79,177.16
1122020, 1122494	PARS	Employee Withholding	\$208.69
23845, 23969	EPFF Local #3581	dues and meals withholding	\$900.00
24033	CalPERS	employee/employer	\$7,818.39
5001.1.002: EXTRA HIRE			
23844	ST/TF Payroll / Statutory Withholding		\$278.36
1122020	Paychex Fee	Employer Cost	\$21.45
5001.1.003: EXTRA HIRE - Interns			
23844, 23966	ST/TF Payroll / Statutory Withholding		\$1,830.72
1122020, 1122494	Paychex Fee	Employer Cost	\$142.50
5001.1.004: Expenditure: ST/TF Firefighter Payment			<i>none issued</i>
5001.1.005: Expenditure: Volunteer Firefighter Payment			
23844, 23966	ST/TF Payroll / Statutory Withholding		\$13.37
1107984, 1108221	PARS	trust administration	\$468.66
5001.1.049: RETIREMENT UAL PREPAYMENT & LOAN			<i>none issued</i>
5001.1.050: RETIREMENT (PERS)			
24033	PERS	employer portion	\$14,642.92
5001.1.055: GROUP INSURANCE			
23844, 23966	Supplemental Life Premium Withholding		(\$103.60)
1122849	FDAC-EBA	vis/den/life ins premium	\$1,255.31
1122851	SDRMA-Employee Benefit Service - medical premium		\$16,791.06
1122850	LV FF Health & Welfare Trust	medical premium	\$903.00
5001.1.062: UNIFORM ALLOWANCE			<i>none issued</i>
5111.1.111: SAFETY CLOTHING			<i>none issued</i>
5111.1.115: SAFETY EQUIPMENT			<i>none issued</i>

CHECKS ISSUED LISTING - Nov 2022**FIRE OPERATIONS****5111.1.121: COMMUNICATIONS: RADIOS**

1121637 Interstate Battery	radio batteries	\$36.29
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5111.1.124: COMMUNICATIONS: TELEPHONE

1122843 AT&T	phones Stations 2 and 4	\$99.28
1107197, 1107990 Comcast Cable	internet/phone monthly charges	\$346.46
1122237 Verizon Wireless	cell phone monthly charges	\$181.46

5111.1.131: FOOD/FIRE LINE MEALS

1122249 US Bank	gatorade	\$56.90
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5111.1.141: HOUSEHOLD EXPENSE

1122476 Anchor Pest Control	pest control	\$30.00
1122481 CA Waste Recovery Systems	trash disposal	\$123.09
1122483 Ebbetts Pass Lumber Co	supplies	\$41.19

5111.1.151: INSURANCE: PROPERTY/LIABILITY*none issued***5111.1.153: INSURANCE: WORKER'S COMPENSATION***none issued***5111.1.181: MAINTENANCE: APPARATUS**

1122241 RJ Marx Inc	vehicle graphics	\$2,918.72
1122479 Arnold Auto Supply	parts	\$491.99
1122482 Clutch & Brake Xchange	U2102: turn signal & AC repair	\$471.96
1122483 Ebbetts Pass Lumber Co	fasteners, hinge, tubing	\$72.35
1122485 Golden State EVS Inc.	U1006: oil seal, nut	\$105.51

5111.1.182: MAINTENANCE: UTILITIES

1122249 US Bank	U3023: mount plate, key lock, arm	\$168.46
1122243 Arnold Automotive	U6006: repair motor	\$232.56
1122479 Arnold Auto Supply	parts	\$40.11
1122478 Distinctive Metals	U3023: bend aluminum sheet	\$456.99

5111.1.201: BUILDING & GROUNDS MAINTENANCE

1122239 Cummins	Sta. 1 generator service/repair	\$2,016.34
1122249 US Bank	replacement backflow enclosure	\$493.34
1122480 ALCal Glass Supply	foams, silicone, paint	\$22.30
1122477 Angels Sewer & Drain	snake app bay drains Sta. 1	\$390.00
1122483 Ebbetts Pass Lumber Co	plywood, 2x4s, asphalt patch	\$54.54
1122484 Ebbetts Pass Gas Service	clean/service Sta. 3 HVAC	\$50.00

5111.1.211: EMERGENCY CARE*none issued*

CHECKS ISSUED LISTING - Nov 2022**FIRE OPERATIONS****5111.1.221: MEMBERSHIPS/SUBSCRIPTIONS**

1107414 US Bank IAFC annual dues \$260.00

5111.1.241: OFFICE EXPENSE

1122249 US Bank office supplies \$100.78

5111.1.243: OFFICE EXPENSE: POSTAGE

JE Calaveras Co mailing of checks

5111.1.245: OFFICE EXPENSE: COPIES

1122492 Power Business Technology copier maintenance \$5.69

5111.1.271: PROFESSIONAL SERVICES

1122491 Nicholson & Olson CPAs financial audit \$3,400.00

23968 Nossaman LLP legal services \$2,993.62

5111.1.401: SMALL TOOLS/FF EQUIPMENT

1122249 US Bank car frig, transit bag, webbing \$232.62

1122475 Airgas gas detector O2 sensor \$294.87

1122483 Ebbetts Pass Lumber Co file, ext. cord, elect tape \$175.84

1122486 FailSafe Testing test ground ladders \$2,482.30

5111.1.402: SMALL TOOLS: HOSE / SCBA

1122489 L N Curtis spectacle kit for facepiece 182.39

5111.1.411: SPECIAL DISTRICT EXPENSE

1122249 US Bank: SAMBA CA EPN reporting 6.00

5111.1.412: SPECIAL DISTRICT EXPENSE: HEALTH MAINTENANCE

1122490 Nationwide Med Surgical vaccinations \$409.26

5111.1.422: TRAINING

1122249 US Bank book \$88.96

1122493 Eric Riddle reimburse EMT expenses \$922.95

5111.1.478: TRAVEL/EDUCATION/TRAINING

none issued

5111.1.480: TRANSPORTATION FUEL

11228145 Ebbetts Pass Gas Service unleaded fuel \$411.20

CHECKS ISSUED LISTING - Nov 2022

FIRE OPERATIONS

5111.1.501: UTILITIES: WATER/SEWER

1122236 CCWD

water/sewer

\$801.04

5111.1.504: UTILITIES: ELECTRICITY

JE CPPA

electricity

\$695.17

5111.1.505: UTILITIES: PROPANE

1122845 Ebbetts Pass Gas Service

propane

\$1,267.90

5640 F: STRUCTURES

none issued

5701 F: EQUIPMENT

none issued

AMBULANCE PROGRAM ACCOUNT SUMMARY SHEET - November 2022

ACCOUNT	No.	BUDGET	Month	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
SALARIES & BENEFITS	5001					
Salaries/Wages	-3.001	1,596,163	111,782.83	595,808.17	1,000,354.83	37%
Retirement-UAL	-3.049	96,216	0.00	69,613.61	26,602.39	72%
Retirement	-3.050	185,670	15,856.43	78,911.68	106,758.32	43%
Group Insurance	-3.055	401,728	29,527.28	159,443.84	242,284.16	40%
Uniform Allowance	-3.062	3,000	0.00	2,600.00	400.00	87%
SERVICES & SUPPLIES	5111					
Safety Clothing	-3.111	13,860	0.00	796.23	13,063.77	6%
Safety Equipment	-3.115	5,750	0.00	0.00	5,750.00	0%
Communications-Radios	-3.121	4,200	45.37	1,320.10	2,879.90	31%
Communications-Phone	-3.124	10,000	784.00	3,863.61	6,136.39	39%
Food - Fire Line Meals	-3.131	800	71.13	118.49	681.51	15%
Housekeeping	-3.141	8,500	242.86	3,799.58	4,700.42	45%
Insurance-Prop/Liability	-3.151	27,535	0.00	27,535.00	-	100%
Insurance-Workers Comp	-3.153	46,319	0.00	46,318.39	0.61	100%
Maintenance-Ambulances	-3.183	31,250	3,723.44	9,137.07	22,112.93	29%
Building Maintenance	-3.201	20,350	3,783.15	10,129.43	10,220.57	50%
Emergency Care/Rescue	-3.211	43,080	3,790.78	21,469.76	21,610.24	50%
Memberships	-3.221	150	0.00	0.00	150.00	0%
Office Expense	-3.241	4,800	100.78	991.20	3,808.80	21%
Office Expense - Copies	-3.245	860	0.00	166.59	693.41	19%
Professional Services	-3.271	69,934	17,033.11	37,545.37	32,388.63	54%
Small Tools/FF Equipment	-3.401	7,050	1,083.28	3,625.84	3,424.16	51%
Special District Expense	-3.411	10,450	561.33	8,542.04	1,907.96	82%
SDE--Health Maintenance	-3.412	23,100	511.57	1,226.57	21,873.43	5%
SDE--Administrative Fee	-3.413	3,800	0.00	0.00	3,800.00	0%
Training	-3.422	12,000	5,134.00	9,069.05	2,930.95	76%
Travel/Education	-3.478	4,500	0.00	137.73	4,362.27	3%
Transportation Fuel	-3.480	22,000	2,130.45	14,656.19	7,343.81	67%
Utilities - Water/Sewer	-3.501	5,815	1,001.31	2,922.05	2,892.95	50%
Utilities - Electrical	-3.504	6,800	868.97	4,842.59	1,957.41	71%
Utilities - Propane	-3.505	13,000	1,584.87	1,662.36	11,337.64	13%
Bank Charges	5403 A	-	0.00	0.00	-	
SPECIAL TAX HANDLING FEE	5411	22,757	0.00	0.00	22,757.00	
REFUND OVERPAYMENT	5612	13,000	0.00	6,869.95	6,130.05	
Bad Debts (NSF checks)	5616	-	0.00	0.00	-	
FIXED ASSETS						
Building Fund: Structures	5640	-	0.00	0.00	-	
Equipment	5701	314,000	0.00	14,972.10	299,027.90	
Ambulance Program Totals		3,028,437	199,616.94	1,138,094.59	1,890,342.41	38%

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

Check No.	PAID TO	PURPOSE	AMOUNT
5001.3.001: SALARIES			
23844, 23966	Payroll / Statutory Elective Withholding / Paychex Fee		\$97,928.91
1122020, 1122494	PARS	Employee Withholding	\$0.00
23845, 23969	EPFF Local #3581	dues and meals withholding	\$2,271.47
24033	PERS	employee/employer	\$11,582.45
5001.3.049: RETIREMENT UAL PREPAYMENT & LOAN			<i>none issued</i>
5001.3.050: RETIREMENT (PERS)			
24033	PERS	employer portion	15,856.43
5001.3.055: GROUP INSURANCE			
23844, 23966	Supplemental Life Premium Withholding		(\$126.50)
1122849	FDAC-EBA	vis/den/life ins premium	\$2,075.53
1122851	SDRMA-Employee Benefit Service - medical premium		\$27,578.25
5001.3.062: UNIFORM ALLOWANCE			<i>none issued</i>
5111.3.111: SAFETY CLOTHING			<i>none issued</i>
5111.3.115: SAFETY EQUIPMENT			<i>none issued</i>
5111.3.121: COMMUNICATIONS: RADIOS			
1121637	Interstate Battery	radio batteries	\$45.37
5111.3.124: COMMUNICATIONS: TELEPHONE			
1122843	AT&T	phones Stations 2 and 4	\$124.10
1107197, 1107990	Comcast Cable	internet/phone monthly charges	\$433.07
1122237	Verizon Wireless	cell phone monthly charges	\$226.83
5111.3.131: FOOD/FIRE LINE MEALS			
1122476	Anchor Pest Control	pest control	\$37.50
1122481	CA Waste Recovery Systems	trash disposal	\$153.87
1122483	Ebbetts Pass Lumber Co	supplies	\$51.49
5111.3.141: HOUSEHOLD EXPENSE			
1122476	Anchor Pest Control	pest control	\$37.50
1122481	CA Waste Recovery Systems	trash disposal	\$153.87
1122483	Ebbetts Pass Lumber Co	supplies	\$51.49

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

5111.3.151: INSURANCE: PROPERTY/LIABILITY *none issued*

5111.3.153: INSURANCE: WORKER'S COMPENSATION *none issued*

5111.3.183: MAINTENANCE: AMBULANCES

1122241 RJ Marx Inc	vehicle graphics	\$2,918.73
1122479 Arnold Auto Supply	parts	\$290.71
1122240 Arnold Tire & Auto Care	U3508: mount tires/recycle fee	\$264.00
1122242 Sam Berri Towing	U3507: tow to Sta. 1	\$250.00

5111.3.201: BUILDING & GROUNDS MAINTENANCE

1122239 Cummins	Sta. 1 generator service/repair	\$2,520.43
1122249 US Bank	replacement backflow enclosure	\$616.68
1122480 ALCal Glass Supply	foams, silicone, paint	\$27.87
1122477 Angels Sewer & Drain	snake app bay drains Sta. 1	\$487.50
1122483 Ebbetts Pass Lumber Co	plywood, 2x4s, asphalt patch	\$68.17
1122484 Ebbetts Pass Gas Service	clean/service Sta. 3 HVAC	\$62.50

5111.3.211: EMERGENCY CARE

1122488 Life Assist Inc	medical supplies	\$814.13
1122475 Airgas	oxygen	\$2,732.84
1122847 Life Assist Inc	medical supplies	\$243.81

5111.3.221: MEMBERSHIPS/SUBSCRIPTIONS *none issued*

5111.3.241: OFFICE EXPENSE

122249 US Bank	office supplies	\$100.78
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5111.3.245: OFFICE EXPENSE: COPIES *none issued*

5111.3.271: PROFESSIONAL SERVICES

1122244 Wittman Enterprises	billing services	\$2,790.00
112246 Health Management Assoc.	IGT consultation service	\$2,212.50
1122491 Nicholson & Olson CPAs	financial audit	\$4,250.00
23968 Nossaman LLP	legal services	\$3,742.03
Cal Co Sheriff's Office	dispatch fee	\$4,038.58

5111.3.401: SMALL TOOLS/FF EQUIPMENT

1122488 Life Assist Inc	EKG cables	\$850.66
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CHECKS ISSUED LISTING - Nov 2022**STATION 3 A****5111.3.411: SPECIAL DISTRICT EXPENSE**

1122249 US Bank: SAMBA	EPN report	\$24.00
1122249 US Bank	DKJ retirement axe award	537.33

5111.3.412: SPECIAL DISTRICT EXPENSE: HEALTH MAINTENANCE

1122490 Nationwide Med Surgical	vaccinations	\$511.57
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5111.3.413: SPECIAL DISTRICT EXPENSE: ADMINISTRATIVE FEE *none issued***5111.3.422: TRAINING**

1122235 American Safety & Health	instructor update/cards	\$134.00
1122249 US Bank/USC-Sacramento	AJB paramedic class fee	\$5,000.00

5111.3.478: TRAVEL/EDUCATION/TRAINING *none issued***5111.3.480: TRANSPORTATION FUEL**

23967 Hunt & Sons, Inc	diesel fuel	\$1,915.03
23966 EPFD/WEX Bank	diesel fuel	\$215.42

5111.3.501: UTILITIES: WATER/SEWER

1122236 CCWD	water/sewer	\$1,001.31
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5111.3.504: UTILITIES: ELECTRICITY

JE CPPA	electricity	\$868.97
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5111.3.505: UTILITIES: PROPANE

1122845 Ebbetts Pass Gas Service	propane	\$1,584.87
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5403 A: TREASURER'S ADMIN FEE *none issued***5411 A: SPECIAL TAX HANDLING FEE** *none issued***5640 A: STRUCTURES** *none issued***5701 A: EQUIPMENT** *none issued***5612 A: REFUNDS** *none issued*

ENGINE PARAMEDIC PROGRAM ACCOUNT SUMMARY SHEET - NOV 2022

ACCOUNT	No.	BUDGET	Month	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
SALARIES & BENEFITS	5001					
Salaries/Wages	-2.001	411,145	26,699.58	145,029.02	266,115.98	35%
Retirement-UAL	-2.049	56,226	0.00	40,846.29	15,379.71	73%
Retirement	-2.050	61,749	5,076.46	28,708.52	33,040.48	46%
Group Insurance	-2.055	98,800	6,311.40	39,304.91	59,495.09	40%
Uniform Allowance	-2.062	600	0.00	600.00	-	100%
SERVICES & SUPPLIES	5111					
Safety Clothing	-2.111	2,775	0.00	75.81	2,699.19	3%
Safety Equipment	-2.115	1,000	0.00	0.00	1,000.00	0%
Communications-Radios	-2.121	1,440	9.07	264.01	1,175.99	18%
Communications-Phone	-2.124	2,000	156.80	772.72	1,227.28	39%
Food/Meals	-2.131	160	14.22	14.22	145.78	9%
Housekeeping	-2.141	1,700	48.57	759.90	940.10	45%
Insurance-Prop/Liability	-2.151	6,884	0.00	6,883.00	1.00	100%
Insurance-Workers Comp	-2.153	11,580	0.00	11,579.85	0.15	100%
Maintenance-Apparatus	-2.181	2,900	0.00	0.00	2,900.00	0%
Building & Grounds Maint.	-2.201	4,070	756.62	1,853.98	2,216.02	46%
Copier Maintenance	-2.245	175	0.00	33.31	141.69	19%
Professional Services	-2.271	2,200	1,598.40	1,641.37	558.63	75%
Special District Expense	-2.411	1,030	6.00	532.03	497.97	52%
SDE--Health Maintenance	-2.412	3,300	102.31	102.31	3,197.69	3%
Training	-2.422	4,000	250.00	449.24	3,550.76	11%
Travel/Education	-2.478	2,700	0.00	27.54	2,672.46	1%
Transportation Fuel	-2.480	7,200	0.00	3,698.31	3,501.69	51%
Utilities - Water/Sewer	-2.501	1,165	200.26	584.40	580.60	50%
Utilities - Electrical	-2.504	1,360	173.79	968.50	391.50	71%
Utilities - Propane	-2.505	2,600	316.97	332.47	2,267.53	13%
SPECIAL TAX HANDLING FEE	5411	3,629	0.00	0.00	3,629.00	0%
Engine Paramedic Program Totals		692,388	41,720.45	285,061.71	407,326.29	41%

CHECKS ISSUED LISTING - Nov 2022 ENGINE PARAMEDIC

Check No.	PAID TO	PURPOSE	AMOUNT
5001.2.001: SALARIES			
23844, 23966	Payroll / Statutory Elective Withholding / Paychex Fee		\$24,057.48
1122020, 1122494	PARS	Employee Withholding	\$0.00
23845, 23969	EPFF Local #3581	dues and meals withholding	\$428.53
24033	PERS	employee/employer	\$2,213.57
5001.2.049: RETIREMENT UAL PREPAYMENT & LOAN			<i>none issued</i>
5001.2.050: RETIREMENT (PERS)			
24033	PERS	employer portion	5,076.46
5001.2.055: GROUP INSURANCE			
23844, 23966	Supplemental Life Premium Withholding		(\$22.00)
1122849	FDAC-EBA	vis/den/life ins premium	\$380.00
1122851	SDRMA-Employee Benefit Service - medical premium		\$5,953.40
5001.2.062: UNIFORM ALLOWANCE			<i>none issued</i>
5111.2.111: SAFETY CLOTHING			<i>none issued</i>
5111.2.115: SAFETY EQUIPMENT			<i>none issued</i>
1107414	US Bank	snowshoe strap kits, ext.	28.18
5111.2.121: COMMUNICATIONS: RADIOS			
1121637	Interstate Battery	radio batteries	\$9.07
5111.2.124: COMMUNICATIONS: TELEPHONE			
1122843	AT&T	phones Stations 2 and 4	\$24.82
1107197, 1107990	Comcast Cable	internet/phone monthly charges	\$86.61
1122237	Verizon Wireless	cell phone monthly charges	\$45.37
5111.2.131: FOOD/FIRE LINE MEALS			
1122249	US Bank	gatorade	\$14.22
5111.2.141: HOUSEHOLD EXPENSE			
1122476	Anchor Pest Control	pest control	\$7.50
1122481	CA Waste Recovery Systems	trash disposal	\$30.77
1122483	Ebbetts Pass Lumber Co	supplies	\$10.30

CHECKS ISSUED LISTING - Nov 2022 ENGINE PARAMEDIC

5111.2.151: INSURANCE: PROPERTY/LIABILITY		<i>none issued</i>
5111.2.153: INSURANCE: WORKER'S COMPENSATION		<i>none issued</i>
5111.2.181: MAINTENANCE: APPARATUS		<i>none issued</i>
5111.1.201: BUILDING & GROUNDS MAINTENANCE		
1122239 Cummins	Sta. 1 generator service/repair	\$504.08
1122249 US Bank	replacement backflow enclosure	\$123.34
1122480 ALCal Glass Supply	foams, silicone, paint	\$5.57
1122477 Angels Sewer & Drain	snake app bay drains Sta. 1	\$97.50
1122483 Ebbetts Pass Lumber Co	plywood, 2x4s, asphalt patch	\$13.63
1122484 Ebbetts Pass Gas Service	clean/service Sta. 3 HVAC	\$12.50
5111.2.271: PROFESSIONAL SERVICES		
1122491 Nicholson & Olson CPAs	financial audit	\$850.00
23968 Nossaman LLP	legal services	\$748.40
5111.2.402: SMALL TOOLS: HOSE / SCBA		<i>none issued</i>
5111.2.411: SPECIAL DISTRICT EXPENSE		
1122249 US Bank: SAMBA	EPN report	\$6.00
5111.2.412: SPECIAL DISTRICT EXPENSE: HEALTH MAINTENANCE		
1122490 Nationwide Med Surgical	vaccinations	\$102.31
5111.2.422: TRAINING		
1122249 US Bank	medic license renewal	\$250.00
5111.2.478: TRAVEL/EDUCATION/TRAINING		<i>none issued</i>
5111.2.480: TRANSPORTATION FUEL		<i>none issued</i>
5111.2.501: UTILITIES: WATER/SEWER		
1122236 CCWD	water/sewer	\$200.26
5111.2.504: UTILITIES: ELECTRICITY		
JE CPPA	electricity	\$173.79
5111.2.505: UTILITIES: PROPANE		
1122845 Ebbetts Pass Gas Service	propane	\$316.97
5411 P: SPECIAL TAX HANDLING FEE		<i>none issued</i>

1 EBBETTS PASS FIRE DISTRICT

2 RESOLUTION
3 No. 2023-1

**RESOLUTION ACCEPTING THE CANVASS OF THE GENERAL ELECTION
HELD ON NOVEMBER 8, 2022, PURSUANT TO DIVISION 15 CHAPTER 4
OF THE ELECTIONS CODE**

4 WHEREAS, the election results for the General Election, held on November 8, 2022,
5
6 have been presented to the Board of Ebbetts Pass Fire District by the County Clerk,
7 following the canvass of said election;

8
9 NOW, THEREFORE, BE IT RESOLVED, that the Board of Ebbetts Pass
10 Fire District of the County of Calaveras hereby accepts the canvass of the returns
11 of the General Election, held on November 8, 2022, as delineated in Exhibit "A"
12 attached hereto and made a part hereof, is hereby accepted;

13
14 ON A MOTION by Director _____, seconded by Director
15 _____,
16 _____, the foregoing Resolution was duly passed and adopted
17 by the Board of the Ebbetts Pass Fire District of the County of Calaveras, State
18 of California, this 17th day of January 2023 by the following vote:

19
20 AYES:
21 NOES:
22 ABSENT:
23 ABSTAINED:

24 _____
BOARD PRESIDENT

25 ATTEST:

26 _____
27
28 SECRETARY

CERTIFICATE OF COUNTY CLERK TO RESULTS OF THE CANVASS OF THE
GENERAL ELECTION

STATE OF CALIFORNIA)
) SS.
COUNTY OF CALAVERAS)

I, Rebecca Turner, County Clerk of said County, do hereby certify that, in pursuance to the provisions of Elections Code Section 15300, et seq., I did canvass the results of the votes cast in the General Election, held in said County on 11/08/2022 for the elective public offices that were submitted to the vote of the voters, and that the Statement of Votes Cast to which this certificate is attached, shows the number of votes cast in the EBBETTS PASS FIRE PROTECTION DISTRICT in said County and in the respective precincts therein, and that the totals of the respective columns and the totals as shown for each candidate are true and correct.

Witness my hand and official seal this 8th day of December, 2022.



Rebecca Turner
County Clerk

STATEMENT OF VOTES CAST AT THE GENERAL ELECTION HELD ON NOVEMBER 8, 2022

As a result of the canvass of the California General Election held on Tuesday, November 8, 2022, the following candidates, having received a plurality of the votes cast for their respective offices, are declared elected for a term of four (4) years:

Calaveras Unified School District Governing Board Member – TA 2

Lorraine G. Angel

Calaveras Unified School District Governing Board Member – TA4

Matthew Brock

Bret Harte Union High School District Governing Board Member

Gail Bunge

Nicolas Valente

Mark Twain Union Elementary School District Governing Board Member

Timothy Randall

Scott McNurlin

Vallecito Union School District Governing Board Member

Shannon Simpson

Jessica Hitchcock

Robert Hecoeks

City of Angels City Council Member

Alvin Broglio

Olga Isabel Moncada

Ebbetts Pass Veterans Memorial District

James Carlon

James R. McGee

As a result of the canvass the following candidates, having received a plurality of the votes cast for their respective offices, are declared elected for a term of two (2) years:

Ebbetts Pass Veterans Memorial District

Charles V. Palmer

As a result of having no opposition and therefore not required to be on the ballot, the following persons are declared elected for a term of four (4) years:

Appaloosa Road Community Services District

Timothy W. Fautt

Nicholas Meyer

Ron Pieretti

Circle XX Community Services District

Rick Hill

Copper Cove Rocky Road Community Services District

Kenneth J. Cox

Sheldon Toso

Copper Valley Community Services District

Kenneth Albertson
Rebecca Coleman
Robert Vezina

Mountain Ranch Community Services District

Catherine Brady-Brown
Patricia R. James
James Lamb

Wallace Community Services District

Eric Baysinger
Michael S. Jones
Steve Martin

Altaville-Melones Fire Protection District

Mike Fullaway
Donald L. Peirano

Calaveras Consolidated Fire Protection District

Christopher Allen
Chris Damin
Bryan Gamma
Kim Olson
Patrick Sullivan

Central Calaveras Fire Protection District

Bryan Clark
Sam Cook
Deborah L. Miller

Copperopolis Fire Protection District

Shelton Peery
James R Valencia

Ebbetts Pass Fire Protection District

Dennis Clemens
John McKinney

Mokelumne Hill Fire Protection District

Delmer L. Albright
Charles Canada

Murphys Fire Protection District

Robert Paul Loeffler
Thomas Scheller
Kenneth Whisman

San Andreas Fire Protection District

Jessica Downs
Dana Nichols
William Wennhold

Certificate of Election

Office of the County Clerk
County of Calaveras, State of California

This is to certify that

At the General Election held on the 8th day of November, 2022,

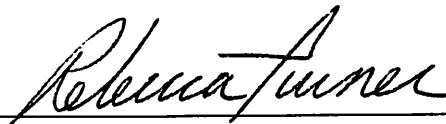
Dennis Clemens

was elected to the office of

Ebbetts Pass Fire Protection District, Director

as appears by the official returns of said election and the statement of votes cast on file in my office.

In Witness Whereof I hereunto affix my hand and official seal this 8th day of December, 2022.



County Clerk

Certificate of Election

**Office of the County Clerk
County of Calaveras, State of California**

This is to certify that

At the General Election held on the 8th day of November, 2022,

John McKinney

was elected to the office of

Ebbetts Pass Fire Protection District, Director

**as appears by the official returns of said election and the statement
of votes cast on file in my office.**

**In Witness Whereof I hereunto affix my hand and official seal this 8th
day of December, 2022.**



County Clerk



COUNTY OF CALAVERAS

REBECCA TURNER
Registrar of Voters

REGISTRAR OF VOTERS

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

TO: Special Districts

FROM: Beth Cole, Deputy Registrar of Voters

DATE: December 8, 2022

RE: Certified Statement of Results for the November 8, 2022, General Election

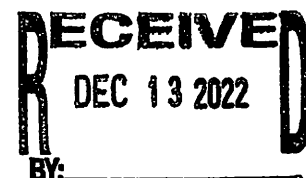
The enclosed Certified Statement of Vote is being sent to you pursuant to Elections Code Section 15372.

At their board meeting on December 13, 2022, the Calaveras County Board of Supervisors will be declaring the Certified Results of the Canvass and approving the appointments for the offices required to be filled by appointment pursuant to Elections Code Sections 10229/10515.

We have included a sample oath of office with this letter as a reminder to administer the oath to the newly appointed board members prior to them conducting any official District business.

If you have any questions or need further information, please contact the Election's Office at (209) 754-6376.

Enclosures:
Official Election Results
Sample Resolution
Sample Oath of Office



Ebbetts Pass Fire District Board of Directors Committee Appointments 2022



<u>Finance</u>	<u>Personnel/Safety</u>	<u>Apparatus/Equipment</u>	<u>Fire Prevention</u>
Jon Dashner	Jon Dashner	Scott McKinney	Denny Clemens
Mike Barr	Scott McKinney	Pete Neal	Pete Neal
Alt: Scott McKinney	Alt: Denny Clemens	Alt: Mike Barr	Alt: Jon Dashner

Calaveras County Fire JPA Board:
 Mike Johnson
 Rodney Hendrix
 Denny Clemens (Alternate)

For Committee Appointment 2023:

<u>Finance</u>	<u>Personnel/Safety</u>	<u>Apparatus/Equipment</u>	<u>Fire Prevention</u>
Alt.	Alt.	Alt.	Alt.

Calaveras County Fire JPA Board:
 Mike Johnson

 _____ (Alternate)



TECHNICAL MEMORANDUM

To: Chief Mike Johnson, *Ebbetts Pass Fire Protection District*

From: Dmitry Semenov, *Ridgeline Municipal Strategies, LLC*

Date: December 19, 2022

Re: 2022 Pension Liability Review; Ridgeline #22038

INTRODUCTION

Per your request, Ridgeline Municipal Strategies, LLC (Ridgeline) has performed a review of the Unfunded Accrued Liability (UAL) that the Ebbetts Pass Fire Protection District (District) has outstanding with the California Public Employees' Retirement System (CalPERS). This technical memorandum documents the results of the review and suggested actions that the District could take to reduce its future UAL costs, in accordance with the best practices of the UAL management and the District's adopted pension liability management policy, which are:

- Elimination of negative amortization for the 2022 UAL (estimated to save the District approximately \$235,000); and
- Additional discretionary payments in the amount of approximately \$123,000 to maintain the target 95% pension plan funded level and to generate additional savings on the UAL interest.

DISTRICT'S PENSION PLANS AND UNFUNDED ACCRUED LIABILITY

District provides pension benefits to its employees and retirees through four pension plans with CalPERS. As of 06/30/2021 (the most recent official information available as of the date of this memorandum), the plans had a total accrued liability (the amount necessary, as of the valuation date, to fund all earned pension benefits for current employees, retirees, and beneficiaries) of approximately \$20.4 million, held

approximately \$17.5 million in assets, and its plans were underfunded by approximately \$2.9 million. The pension plans were 86% funded, as summarized in Table 1 below.

Table 1
Ebbetts Pass Fire Protection District
Pension Plans Summary

Pension Plan	Total Accrued Liability	Market Value of Assets	Unfunded Accrued Liability	% Funded
Safety	\$18,724,069	\$15,883,945	\$2,840,124	84.8%
Miscellaneous	\$631,443	\$559,509	\$71,934	88.6%
PEPRA Safety	\$1,036,992	\$1,073,459	(\$36,467)	103.5%
TOTAL	\$20,392,504	\$17,516,913	\$2,875,591	85.9%

Source: CalPERS' Actuarial Valuation Report as of June 30, 2021

Of the three pension plans, two (Classic Miscellaneous and Classic Safety) were underfunded, while the PEPRA Safety Plan was slightly overfunded. The overfunding of the plan was caused by the CalPERS' near record investment returns of 21.3% for FYE 2021.

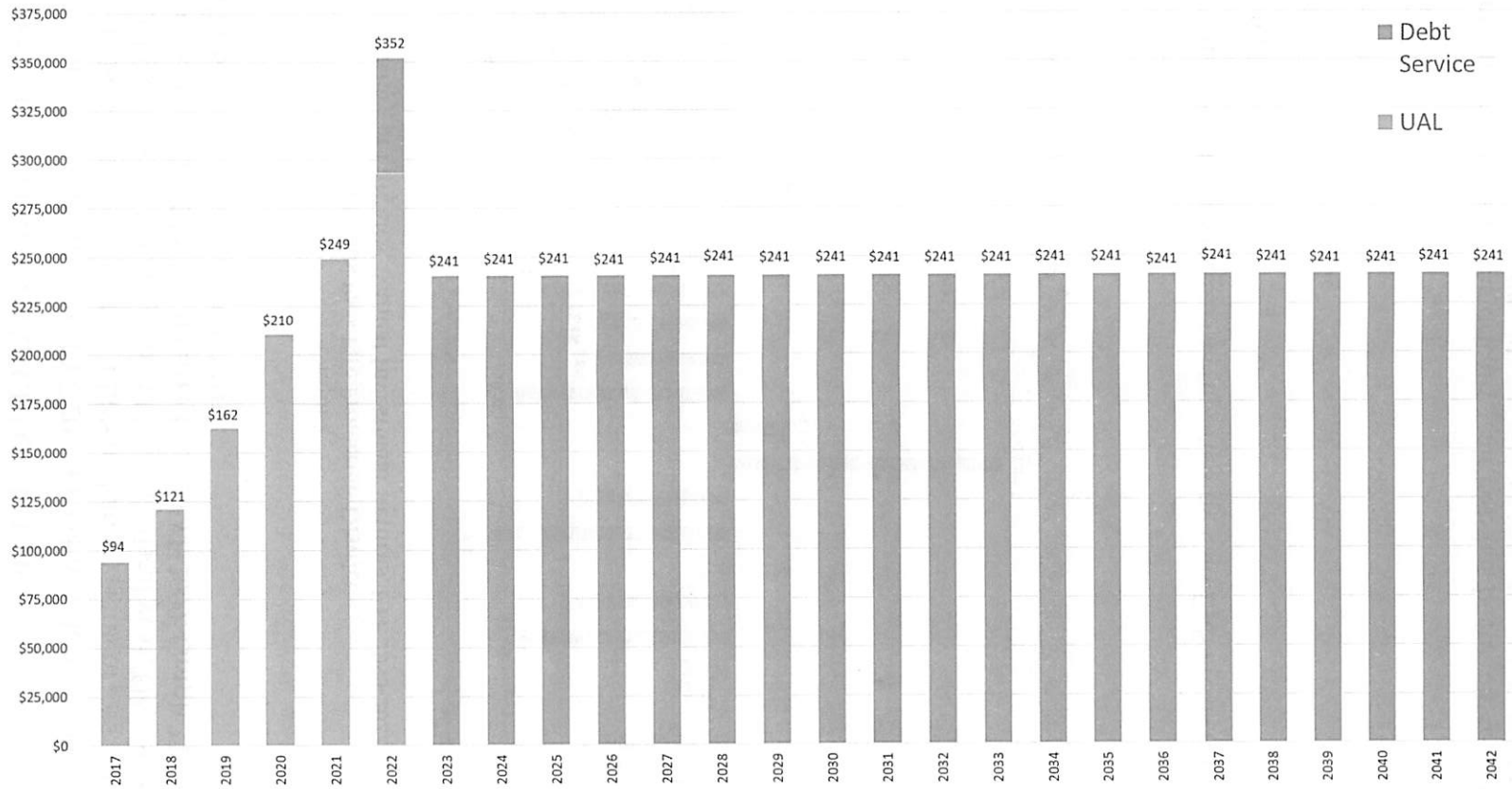
In July 2021, subsequent to the date of the latest CalPERS report, the District obtained a bank loan in the form of taxable revenue obligations (Pension Loan) in the amount of approximately \$3.5 million and made an additional discretionary payment in the amount of \$507,000, which allowed it to pay down the UAL by \$3.9 million. With the UAL refunding and the additional discretionary payment, the District completely eliminated the existing UAL on going forward only needed to make payments on the Pension Loan. Since the Pension Loan interest rate is significantly lower than the interest rate charged by CalPERS, the refunding allowed the District to generate approximately \$1.94 million in cash flow savings.

Since the Pension Loan net proceeds and the additional discretionary contribution made by the District exceed the outstanding UAL balances as of 06/30/2021, all three of the District plans became overfunded.

The overfunded pension plan balances earn interest at the CalPERS' rate of return and are available to offset future UAL increases.

Graph 1 below shows the recent and future UAL and Pension Loan amortization schedule.

Graph 2
Ebbetts Pass Fire Protection District
Current UAL and Pension Loan Amortization Schedule (\$000s)

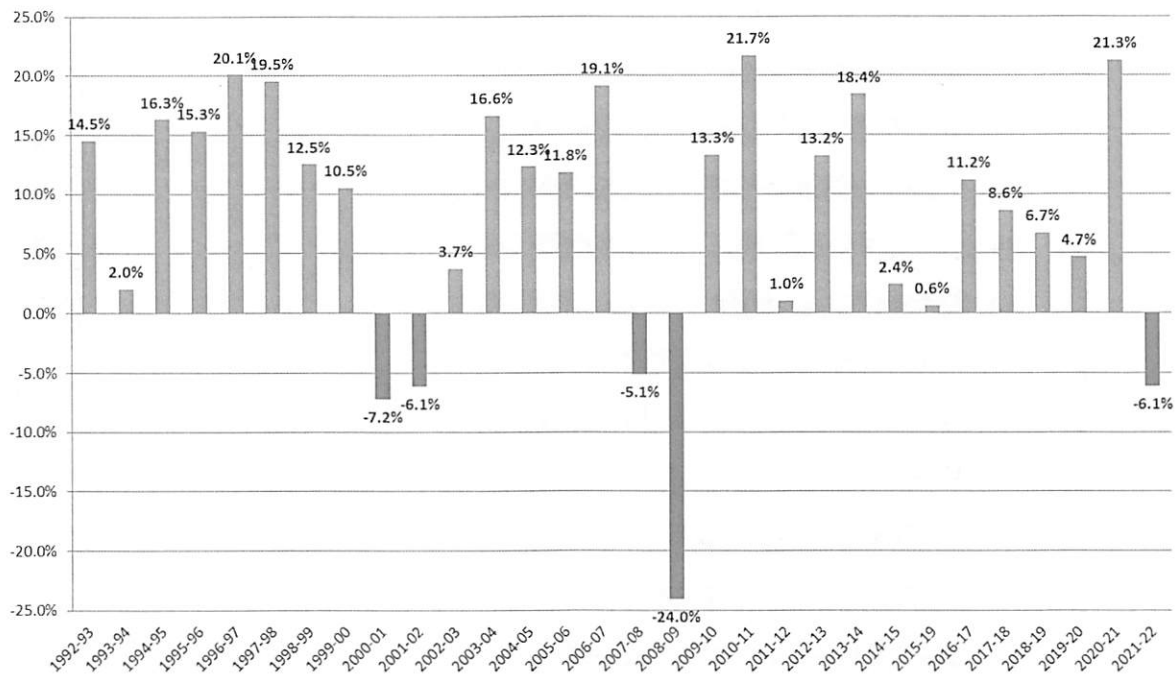


Source: CalPERS' Actuarial Valuation Report as of June 30, 2021 and Pension Loan Amortization Schedule

CALPERS INVESTMENT PERFORMANCE FOR FYE 2022

In August 2022, CalPERS announced its FYE 2022 investment loss estimate of 6.1%. This is the fifth time in the last 30 years that CalPERS had an investment loss, which translates into a 17% annual likelihood of an investment loss in a fiscal year. However, this was the first investment loss that CalPERS has incurred since FYE 2009. Graph 2 below shows the history of CalPERS' annual investment returns.

Graph 2
 Ebbetts Pass Fire Protection District
 History of CalPERS' Annual Investment Returns, FYE 1993-2022



Source: CalPERS

The average annual investment returns as reported by CalPERS are as follows:

- 5 years: 6.7%
- 10 years: 7.7%
- 20 years: 6.9%
- 30 years: 7.7%

The average returns indicate that historically CalPERS has been able to achieve the long term investment target rate of 6.8% (the current discount rate). CalPERS has been

lowering the target rate over the last decades. It appears that the current target rate favorably corresponds to the past performance. However, past performance is not a guarantee of future results.

In November 2022, CalPERS finalize the investment loss for FY 2022 at 7.5%. However, prior CalPERS practices indicate that the UAL adjustments that CalPERS will make to the member agencies accounts are often based on the original estimate, so the calculations in this technical memorandum are based on the 6.1% investment loss.

IMPACT OF CALPERS’ INVESTMENT LOSS ON THE DISTRICT

To assess the impact of CalPERS’ investment performance on the funded status of pension plans, it is important to remember that to maintain an unchanged funded ratio, among other things, CalPERS needs to achieve an investment gain equal to the discount rate, which is currently 6.8%. Any time that the investment returns are below the discount rate, the funded level of the pension plans decreases and an additional UAL is created. Conversely, whenever the investment returns are above the discount rate, the funded level increases and the UAL amount is reduced.

With the 6.1% investment loss, the full funding shortfall impact is 12.9% (the sum of the 6.1% investment loss and 6.8% discount rate). This shortfall translates into approximately \$2.3 million of new UAL for the District. For the overfunded plans, some of the new UAL is offset by the excess funds held as of 06/30/2021.

Table 2 below shows the 2022 investment loss impact estimates for each of the District’s pension plans.

Table 2
Ebbetts Pass Fire Protection District
Estimated 2022 Investment Loss Impact

Pension Plan	Estimated 2022 Add'l UAL
Safety	\$2,049,000
Miscellaneous	\$72,000
PEPRA Safety	\$138,000
TOTAL	\$2,259,000

Source: Ridgeline

The investment loss impact is estimated based on the FYE 2021 market value of assets within each pension plan multiplied by 12.9%. CalPERS may make additional adjustments and reconciliations to account for actual vs. projected plan experience and any methodology changes.

In order for this investment loss impact to be reversed in future years, CalPERS would need to earn investment returns above and beyond the 6.8% discount rate hurdle and then apply such excess returns to offset the UAL.

While prior experience indicates that investment market downturns similar to what took place in FYE 2022 are followed by market recoveries, CalPERS' prior investment returns history indicates that a quick elimination of the 2022 UAL is unlikely and the District may want to consider additional steps to reduce the long-term interest costs associated with the new UAL. Suggested pension cost reduction strategies are discussed below.

DISTRICT'S NORMAL COST RATES

In addition to the new UAL, the District should also be aware that its Normal Costs are increasing as follows:

- *Classic Safety Plan*: by 2.19% of salaries (from 20.64% to 22.83%) for the District, while remaining unchanged for the employees;
- *Classic Miscellaneous Plan*: by 1.47% of salaries (from 8.63% to 10.10%) for the District, while remaining unchanged for the employees;
- *PEPRA Safety Plan*: by 0.76% of salaries (from 12.78% to 13.54%) for the District and by 0.75% of salaries (from 13.00% to 13.75%) for the employees.

The new rates become effective for the 2023-24 fiscal year.

DISTRICT'S ESTIMATED FYE 2022 PENSION PLAN FUNDED LEVELS

CalPERS will publish the 06/30/2022 actuarial reports for the District in or around August 2023. The reports will reflect any changes that have taken place during the fiscal year, including the investment loss, the District's and its employees' contributions, benefit payments to plan beneficiaries, and any adjustments made by CalPERS to reconcile the actual vs. projected plan experience and to account for any actuarial methodology changes.

While the reconciliation and methodology adjustments are unknown at this time, Ridgeline has developed an estimate of the other changes, which are summarized in Table 3 below.

Table 3
Ebbetts Pass Fire Protection District
2022 Pension Plan Funded Level Estimate
Rounded to '000s

Description	Misc Plan	Safety Plan	PEPRA Safety	Total
Market Value of Assets				
2021 Balance	\$560,000	\$15,884,000	\$1,073,000	\$17,517,000
Normal Cost Contribution	\$7,000	\$264,000	\$72,000	\$343,000
UAL Payment	\$9,000	\$786,000	\$5,000	\$800,000
UAL Refunding	\$107,000	\$3,266,000	\$51,000	\$3,424,000
Investment Gain / (Loss)	(\$72,000)	(\$2,049,000)	(\$138,000)	(\$2,259,000)
Benefit Payments	(\$30,000)	(\$990,000)	\$0	(\$1,020,000)
2022 Balance	\$581,000	\$17,161,000	\$1,063,000	\$18,805,000
Unfunded Accrued Liability				
2021 Balance	\$72,000	\$2,840,000	(\$36,000)	\$2,876,000
UAL Payment	(\$9,000)	(\$786,000)	(\$5,000)	(\$800,000)
Interest	\$5,000	\$193,000	(\$2,000)	\$196,000
UAL Refunding	(\$107,000)	(\$3,266,000)	(\$51,000)	(\$3,424,000)
Investment (Gain) / Loss	\$72,000	\$2,049,000	\$138,000	\$2,259,000
2022 Balance	\$33,000	\$1,030,000	\$44,000	\$1,107,000
Pension Plan 2022 Funded Level	94.6%	94.3%	96.0%	94.4%

Sources: CalPERS, Ridgeline

It should be emphasized that the amounts calculated in Table 3 are estimates only and can only be finalized once CalPERS publishes the 06/30/2022 actuarial reports.

The Normal Cost contributions, UAL payments, and benefit payments estimates were generated by CalPERS. The investment gain / loss and UAL interest estimates were generated by Ridgeline.

It is estimated that the District's Classic Miscellaneous and Safety and PEPRA Safety plans were approximately 94.6%, 94.3%, and 96% funded as of 06/30/2022, respectively, before any additional adjustments that could be made by CalPERS.

The District has adopted a pension liability management policy with a target plan funded level of 95%. The District is slightly below this threshold.

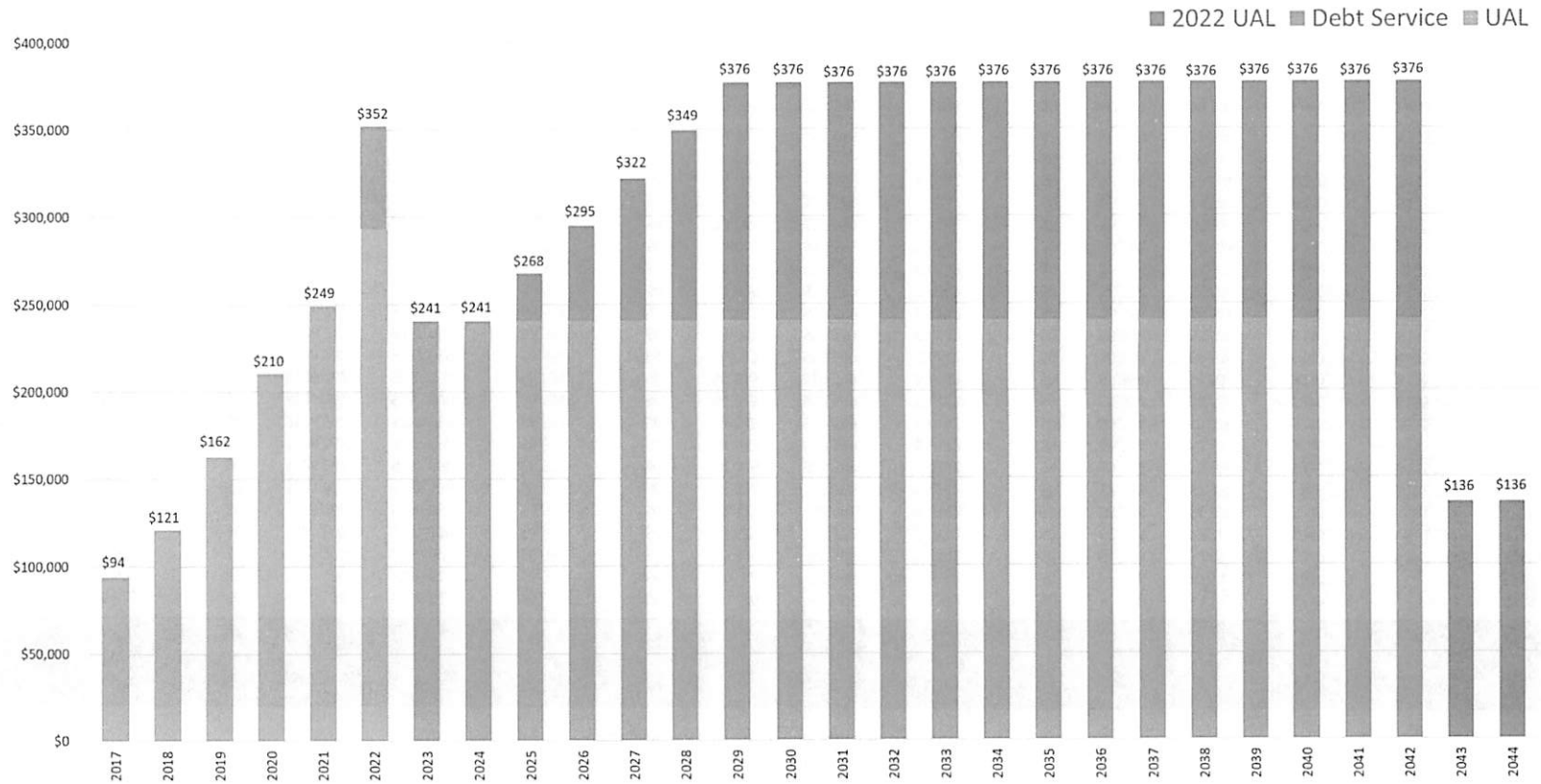
AMORTIZATION OF NEW UAL

The new 2022 UAL will be amortized over a 20-year period with a 5-year ramp-up. The first payment will be due in FYE 2025 (July 2024).

The amortization schedule is based on the estimated 2022 UAL base balances shown in Table 2 above, reduced by the subsequent overfunding balances from the Pension Loan and the additional discretionary payment. It is estimated that approximately \$1.1 million of net new UAL balances will result in an additional \$1.3 million in interest cost for the District over the 20-year amortization period.

Graph 3 illustrates how these amortization payments will impact the District's UAL repayment structure.

Graph 3
Ebbetts Pass Fire Protection District
UAL Repayment with 2022 Projected Base Amortization (\$000s)



Source: CalPERS' Actuarial Valuation Report as of June 30, 2021, Pension Loan Amortization Schedule, Ridgeline

Table 4 provides the annual detailed estimate of the existing UAL amortization, the Pension Loan repayment, and the new UAL amortization schedule.

Table 4
 Ebbetts Pass Fire Protection District
 Estimated UAL Amortization Schedule - CalPERS

FYE	Safety Plan				Miscellaneous Plan				PEPRA Safety Plan				Total		
	Pension Loan Debt Service	UAL		Total	Pension Loan Debt Service	UAL		Total	Pension Loan Debt Service	UAL		Total	Pension Loan Debt Service	UAL	Total
		Existing UAL	2022 UAL			Existing UAL	2022 UAL			Existing UAL	2022 UAL				
2023	\$230,823	\$0	\$0	\$230,823	\$6,554	\$0	\$0	\$6,554	\$3,142	\$0	\$0	\$3,142	\$240,519	\$0	\$240,519
2024	\$230,823	\$0	\$0	\$230,823	\$6,554	\$0	\$0	\$6,554	\$3,142	\$0	\$0	\$3,142	\$240,519	\$0	\$240,519
2025	\$230,823	\$0	\$25,253	\$256,076	\$6,554	\$0	\$809	\$7,363	\$3,142	\$0	\$1,079	\$4,221	\$240,519	\$27,141	\$267,660
2026	\$230,823	\$0	\$50,507	\$281,330	\$6,554	\$0	\$1,618	\$8,172	\$3,142	\$0	\$2,158	\$5,300	\$240,519	\$54,282	\$294,801
2027	\$230,823	\$0	\$75,760	\$306,583	\$6,554	\$0	\$2,427	\$8,981	\$3,142	\$0	\$3,236	\$6,379	\$240,519	\$81,424	\$321,943
2028	\$230,823	\$0	\$101,013	\$331,836	\$6,554	\$0	\$3,236	\$9,790	\$3,142	\$0	\$4,315	\$7,457	\$240,519	\$108,565	\$349,084
2029	\$230,823	\$0	\$126,267	\$357,090	\$6,554	\$0	\$4,045	\$10,599	\$3,142	\$0	\$5,394	\$8,536	\$240,519	\$135,706	\$376,225
2030	\$230,823	\$0	\$126,267	\$357,090	\$6,554	\$0	\$4,045	\$10,599	\$3,142	\$0	\$5,394	\$8,536	\$240,519	\$135,706	\$376,225
2031	\$230,823	\$0	\$126,267	\$357,090	\$6,554	\$0	\$4,045	\$10,599	\$3,142	\$0	\$5,394	\$8,536	\$240,519	\$135,706	\$376,225
2032	\$230,823	\$0	\$126,267	\$357,090	\$6,554	\$0	\$4,045	\$10,599	\$3,142	\$0	\$5,394	\$8,536	\$240,519	\$135,706	\$376,225
2033	\$230,823	\$0	\$126,267	\$357,090	\$6,554	\$0	\$4,045	\$10,599	\$3,142	\$0	\$5,394	\$8,536	\$240,519	\$135,706	\$376,225
2034	\$230,823	\$0	\$126,267	\$357,090	\$6,554	\$0	\$4,045	\$10,599	\$3,142	\$0	\$5,394	\$8,536	\$240,519	\$135,706	\$376,225
2035	\$230,823	\$0	\$126,267	\$357,090	\$6,554	\$0	\$4,045	\$10,599	\$3,142	\$0	\$5,394	\$8,536	\$240,519	\$135,706	\$376,225
2036	\$230,823	\$0	\$126,267	\$357,090	\$6,554	\$0	\$4,045	\$10,599	\$3,142	\$0	\$5,394	\$8,536	\$240,519	\$135,706	\$376,225
2037	\$230,823	\$0	\$126,267	\$357,090	\$6,554	\$0	\$4,045	\$10,599	\$3,142	\$0	\$5,394	\$8,536	\$240,519	\$135,706	\$376,225
2038	\$230,823	\$0	\$126,267	\$357,090	\$6,554	\$0	\$4,045	\$10,599	\$3,142	\$0	\$5,394	\$8,536	\$240,519	\$135,706	\$376,225
2039	\$230,823	\$0	\$126,267	\$357,090	\$6,554	\$0	\$4,045	\$10,599	\$3,142	\$0	\$5,394	\$8,536	\$240,519	\$135,706	\$376,225
2040	\$230,823	\$0	\$126,267	\$357,090	\$6,554	\$0	\$4,045	\$10,599	\$3,142	\$0	\$5,394	\$8,536	\$240,519	\$135,706	\$376,225
2041	\$230,823	\$0	\$126,267	\$357,090	\$6,554	\$0	\$4,045	\$10,599	\$3,142	\$0	\$5,394	\$8,536	\$240,519	\$135,706	\$376,225
2042	\$230,823	\$0	\$126,267	\$357,090	\$6,554	\$0	\$4,045	\$10,599	\$3,142	\$0	\$5,394	\$8,536	\$240,519	\$135,706	\$376,225
2043	\$0	\$0	\$126,267	\$126,267	\$0	\$0	\$4,045	\$4,045	\$0	\$0	\$5,394	\$5,394	\$0	\$135,706	\$135,706
2044	\$0	\$0	\$126,267	\$126,267	\$0	\$0	\$4,045	\$4,045	\$0	\$0	\$5,394	\$5,394	\$0	\$135,706	\$135,706
TOTAL	\$4,616,462	\$0	\$2,272,801	\$6,889,263	\$131,073	\$0	\$72,818	\$203,891	\$62,844	\$0	\$97,091	\$159,935	\$4,810,380	\$2,442,709	\$7,253,089

Source: Pension Loan Amortization Schedule, Ridgeline

The debt service allocation to the each pension plan is made based on the UAL balances that were paid down through the Pension Loan (see Table 5 below).

Table 5
Ebbetts Pass Fire Protection District
Debt Service Allocation

Description	UAL Paydown	%
Safety Plan UAL Payoff	\$3,773,131	95.97%
Miscellaneous Plan UAL Payoff	\$107,129	2.72%
PEPRA Safety Plan UAL Payoff	\$51,364	1.31%
Total	\$3,931,624	100.00%

Source: Pension Loan Amortization Schedule

The 2022 UAL amortization is estimated based on the net UAL balance for each plan.

PENSION COST OPTIMIZATION STRATEGIES

Concurrently with the issuance of the Pension Loan, the District adopted the UAL Management Policy, which provides guidance on how the District should approach managing future UAL.

In addition to following the historical practice of prepaying the UAL payments by July 31 of each year, there are two pension cost optimization strategies that the District may want to implement to lower its future UAL-related costs pertaining to the 2022 UAL increase:

- **Strategy A:** Eliminate negative amortization
- **Strategy B:** Make additional discretionary contributions

Strategy A: Eliminate Negative Amortization

One of the key factors that contributed to the historical growth of UAL and associated pension costs for agencies covered by CalPERS was the negative amortization within pension plans.

The standard CalPERS practice does not require agencies to make any payments on new UAL for the first two years. After that the new UAL is amortized over a 20-year term with a 5-year ramp-up period to the full payment amount.

During the ramp-up period, the payments increase by 20% of the full payment amount each year. In other words, the first year's payment amount is only 20% of the full payment, the second year's payment amount is 40% of the full payment, etc.

However, the new UAL starts accruing interest at 6.8% (the discount rate) as soon as it is added to the plan.

Thus, the CalPERS standard UAL amortization practice results in negative amortization for each pension plan that does not take proactive steps.

Negative amortization occurs whenever the debt payment for any period is less than the interest charged over that period so that the outstanding balance of the debt increases.

In each year when the District's UAL payments on any given actuarial UAL base are less than the interest accrued on that base, the base's balance increases. In the following year, the interest is accrued on the higher balance.

Under the current CalPERS amortization rules, each agency finds itself in the negative amortization situation for the first four years after new UAL is incurred. In year 5, the required payment amount is just slightly higher than the interest amount for the year, which translates into essentially an interest-only payment. It is only in year 6 that the UAL starts being paid down.

This leads to significantly higher interest costs for the CalPERS member agencies.

Elimination of negative amortization is a recommended practice. It is achieved in two steps.

1. *Additional discretionary payments (ADPs) in the two years following the creation of new UAL to cover accrued interest.*

The ADP amount is calculated by multiplying the new UAL amount by 6.8%. These payments can be made as early as in the 13th and 25th months following the end of the fiscal year in which the new UAL was created. For the 2022 actuarial UAL base, such ADPs can be made as early as in July 2023 and July 2024.

To make these payments, you have to contact your CalPERS actuary 2-3 weeks prior to making the payments. You need to inform the actuary that you would like to make an ADP to cover the interest on the 2022 Investment Loss base and to instruct the actuary to apply the ADP to the 2022 Investment Loss base.

The actuary will then set up a receivable in the system that will allow you to make the payment through the District's MyCalPERS portal.

These actions should be taken after July 1, 2023 (after the fiscal year is closed) and need to be repeated the next year as well.

With the District's 2022 estimated new net UAL balances of approximately \$1.03 million for the Safety Plan, \$33,000 for the Miscellaneous Plan, and \$44,000 for the PEPRSA Safety Plan, the ADPs are estimated to be as following:

- Safety Plan: \$70,000 in July of 2023 and 2024
- Miscellaneous Plan: \$2,250 in July of 2023 and 2024
- PEPRSA Safety Plan: \$3,000 in July of 2023 and 2024

2. *Convert new UAL bases from ramp-up to level amortization schedule.*

This request should be made to the District's CalPERS actuary once the new actuarial report becomes available (tentatively, in August of 2023). As a result of the request, the District's UAL payments will be recalculated from the ramp-up to level repayment schedule. The first payment will still be due in FYE 2025 (July 2024).

The implementation of this strategy is projected to save the District approximately \$235,000 over the 20-year UAL repayment period, as shown in Table 6 below.

Given the large amounts associated with the implementation of this strategy, we recommend that the District continues to monitor the investment market performance and make adjustments as warranted if there is a significant market recovery.

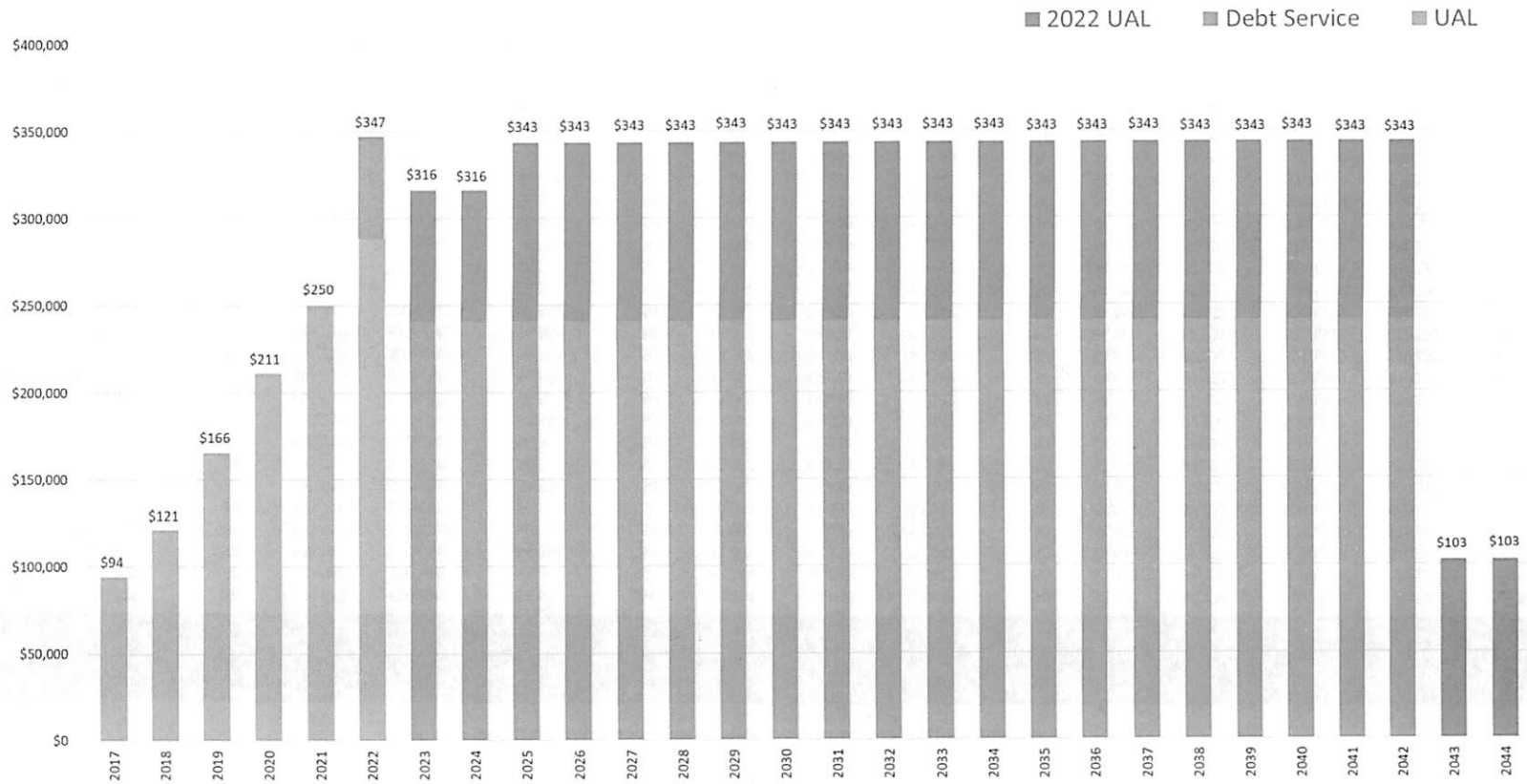
Table 6
 Ebbetts Pass Fire Protection District
 Negative Amortization Elimination Detail

FYE	Standard CalPERS Amortization				Revised Amortization Schedule				Difference			
	Safety	Misc	PEPRA Safety	Total	Safety	Misc	PEPRA Safety	Total	Safety	Misc	PEPRA Safety	Total
2023	\$0	\$0	\$0	\$0	\$70,040	\$2,244	\$2,992	\$75,276	(\$70,040)	(\$2,244)	(\$2,992)	(\$75,276)
2024	\$0	\$0	\$0	\$0	\$70,040	\$2,244	\$2,992	\$75,276	(\$70,040)	(\$2,244)	(\$2,992)	(\$75,276)
2025	\$25,253	\$809	\$1,079	\$27,141	\$95,719	\$3,067	\$4,089	\$102,874	(\$70,465)	(\$2,258)	(\$3,010)	(\$75,733)
2026	\$50,507	\$1,618	\$2,158	\$54,282	\$95,719	\$3,067	\$4,089	\$102,874	(\$45,212)	(\$1,449)	(\$1,931)	(\$48,592)
2027	\$75,760	\$2,427	\$3,236	\$81,424	\$95,719	\$3,067	\$4,089	\$102,874	(\$19,959)	(\$639)	(\$853)	(\$21,451)
2028	\$101,013	\$3,236	\$4,315	\$108,565	\$95,719	\$3,067	\$4,089	\$102,874	\$5,295	\$170	\$226	\$5,691
2029	\$126,267	\$4,045	\$5,394	\$135,706	\$95,719	\$3,067	\$4,089	\$102,874	\$30,548	\$979	\$1,305	\$32,832
2030	\$126,267	\$4,045	\$5,394	\$135,706	\$95,719	\$3,067	\$4,089	\$102,874	\$30,548	\$979	\$1,305	\$32,832
2031	\$126,267	\$4,045	\$5,394	\$135,706	\$95,719	\$3,067	\$4,089	\$102,874	\$30,548	\$979	\$1,305	\$32,832
2032	\$126,267	\$4,045	\$5,394	\$135,706	\$95,719	\$3,067	\$4,089	\$102,874	\$30,548	\$979	\$1,305	\$32,832
2033	\$126,267	\$4,045	\$5,394	\$135,706	\$95,719	\$3,067	\$4,089	\$102,874	\$30,548	\$979	\$1,305	\$32,832
2034	\$126,267	\$4,045	\$5,394	\$135,706	\$95,719	\$3,067	\$4,089	\$102,874	\$30,548	\$979	\$1,305	\$32,832
2035	\$126,267	\$4,045	\$5,394	\$135,706	\$95,719	\$3,067	\$4,089	\$102,874	\$30,548	\$979	\$1,305	\$32,832
2036	\$126,267	\$4,045	\$5,394	\$135,706	\$95,719	\$3,067	\$4,089	\$102,874	\$30,548	\$979	\$1,305	\$32,832
2037	\$126,267	\$4,045	\$5,394	\$135,706	\$95,719	\$3,067	\$4,089	\$102,874	\$30,548	\$979	\$1,305	\$32,832
2038	\$126,267	\$4,045	\$5,394	\$135,706	\$95,719	\$3,067	\$4,089	\$102,874	\$30,548	\$979	\$1,305	\$32,832
2039	\$126,267	\$4,045	\$5,394	\$135,706	\$95,719	\$3,067	\$4,089	\$102,874	\$30,548	\$979	\$1,305	\$32,832
2040	\$126,267	\$4,045	\$5,394	\$135,706	\$95,719	\$3,067	\$4,089	\$102,874	\$30,548	\$979	\$1,305	\$32,832
2041	\$126,267	\$4,045	\$5,394	\$135,706	\$95,719	\$3,067	\$4,089	\$102,874	\$30,548	\$979	\$1,305	\$32,832
2042	\$126,267	\$4,045	\$5,394	\$135,706	\$95,719	\$3,067	\$4,089	\$102,874	\$30,548	\$979	\$1,305	\$32,832
2043	\$126,267	\$4,045	\$5,394	\$135,706	\$95,719	\$3,067	\$4,089	\$102,874	\$30,548	\$979	\$1,305	\$32,832
2044	\$126,267	\$4,045	\$5,394	\$135,706	\$95,719	\$3,067	\$4,089	\$102,874	\$30,548	\$979	\$1,305	\$32,832
TOTAL	\$2,272,801	\$72,818	\$97,091	\$2,442,709	\$2,054,452	\$65,822	\$87,763	\$2,208,037	\$218,349	\$6,996	\$9,328	\$234,672

Source: Ridgeline

Graph 4 illustrates how the elimination of the negative amortization impacts the UAL repayment schedule.

Graph 4
Ebbetts Pass Fire Protection District
UAL Repayment with Elimination of Negative Amortization (\$000,000s)



Source: CalPERS' Actuarial Valuation Report as of June 30, 2021, Pension Loan Amortization Schedule, Ridgeline

Table 7 provides the annual detailed estimate of the existing UAL payments, the Pension Loan payments, and the new UAL amortization schedule factoring in the elimination of the negative amortization.

Table 7
 Ebbetts Pass Fire Protection District
 Estimated UAL Amortization Schedule - Elimination of Negative Amortization

FYE	Safety Plan			Miscellaneous Plan			PEPRA Safety Plan			Total						
	Pension Loan Debt Service	UAL		Pension Loan Debt Service	UAL		Pension Loan Debt Service	UAL		Pension Loan Debt Service	UAL					
		Existing UAL	2022 UAL	Total	Existing UAL	2022 UAL	Total	Existing UAL	2022 UAL	Total	Existing UAL	2022 UAL	Total	Existing UAL	2022 UAL	Total
2023	\$230,823	\$0	\$70,040	\$300,863	\$6,554	\$0	\$2,244	\$8,798	\$3,142	\$0	\$2,992	\$6,134	\$240,519	\$75,276	\$315,795	
2024	\$230,823	\$0	\$70,040	\$300,863	\$6,554	\$0	\$2,244	\$8,798	\$3,142	\$0	\$2,992	\$6,134	\$240,519	\$75,276	\$315,795	
2025	\$230,823	\$0	\$95,719	\$326,542	\$6,554	\$0	\$3,067	\$9,620	\$3,142	\$0	\$4,089	\$7,231	\$240,519	\$102,874	\$343,393	
2026	\$230,823	\$0	\$95,719	\$326,542	\$6,554	\$0	\$3,067	\$9,620	\$3,142	\$0	\$4,089	\$7,231	\$240,519	\$102,874	\$343,393	
2027	\$230,823	\$0	\$95,719	\$326,542	\$6,554	\$0	\$3,067	\$9,620	\$3,142	\$0	\$4,089	\$7,231	\$240,519	\$102,874	\$343,393	
2028	\$230,823	\$0	\$95,719	\$326,542	\$6,554	\$0	\$3,067	\$9,620	\$3,142	\$0	\$4,089	\$7,231	\$240,519	\$102,874	\$343,393	
2029	\$230,823	\$0	\$95,719	\$326,542	\$6,554	\$0	\$3,067	\$9,620	\$3,142	\$0	\$4,089	\$7,231	\$240,519	\$102,874	\$343,393	
2030	\$230,823	\$0	\$95,719	\$326,542	\$6,554	\$0	\$3,067	\$9,620	\$3,142	\$0	\$4,089	\$7,231	\$240,519	\$102,874	\$343,393	
2031	\$230,823	\$0	\$95,719	\$326,542	\$6,554	\$0	\$3,067	\$9,620	\$3,142	\$0	\$4,089	\$7,231	\$240,519	\$102,874	\$343,393	
2032	\$230,823	\$0	\$95,719	\$326,542	\$6,554	\$0	\$3,067	\$9,620	\$3,142	\$0	\$4,089	\$7,231	\$240,519	\$102,874	\$343,393	
2033	\$230,823	\$0	\$95,719	\$326,542	\$6,554	\$0	\$3,067	\$9,620	\$3,142	\$0	\$4,089	\$7,231	\$240,519	\$102,874	\$343,393	
2034	\$230,823	\$0	\$95,719	\$326,542	\$6,554	\$0	\$3,067	\$9,620	\$3,142	\$0	\$4,089	\$7,231	\$240,519	\$102,874	\$343,393	
2035	\$230,823	\$0	\$95,719	\$326,542	\$6,554	\$0	\$3,067	\$9,620	\$3,142	\$0	\$4,089	\$7,231	\$240,519	\$102,874	\$343,393	
2036	\$230,823	\$0	\$95,719	\$326,542	\$6,554	\$0	\$3,067	\$9,620	\$3,142	\$0	\$4,089	\$7,231	\$240,519	\$102,874	\$343,393	
2037	\$230,823	\$0	\$95,719	\$326,542	\$6,554	\$0	\$3,067	\$9,620	\$3,142	\$0	\$4,089	\$7,231	\$240,519	\$102,874	\$343,393	
2038	\$230,823	\$0	\$95,719	\$326,542	\$6,554	\$0	\$3,067	\$9,620	\$3,142	\$0	\$4,089	\$7,231	\$240,519	\$102,874	\$343,393	
2039	\$230,823	\$0	\$95,719	\$326,542	\$6,554	\$0	\$3,067	\$9,620	\$3,142	\$0	\$4,089	\$7,231	\$240,519	\$102,874	\$343,393	
2040	\$230,823	\$0	\$95,719	\$326,542	\$6,554	\$0	\$3,067	\$9,620	\$3,142	\$0	\$4,089	\$7,231	\$240,519	\$102,874	\$343,393	
2041	\$230,823	\$0	\$95,719	\$326,542	\$6,554	\$0	\$3,067	\$9,620	\$3,142	\$0	\$4,089	\$7,231	\$240,519	\$102,874	\$343,393	
2042	\$230,823	\$0	\$95,719	\$326,542	\$6,554	\$0	\$3,067	\$9,620	\$3,142	\$0	\$4,089	\$7,231	\$240,519	\$102,874	\$343,393	
2043	\$0	\$0	\$95,719	\$95,719	\$0	\$0	\$3,067	\$3,067	\$0	\$0	\$4,089	\$4,089	\$0	\$102,874	\$102,874	
2044	\$0	\$0	\$95,719	\$95,719	\$0	\$0	\$3,067	\$3,067	\$0	\$0	\$4,089	\$4,089	\$0	\$102,874	\$102,874	
TOTAL	\$4,616,462	\$0	\$2,054,452	\$6,670,914	\$131,073	\$0	\$65,822	\$196,896	\$62,844	\$0	\$87,763	\$150,607	\$4,810,380	\$2,208,037	\$7,018,417	

Source: Pension Loan Amortization Schedule, Ridgeline

Strategy B: Additional Discretionary Contributions

After eliminating the negative amortization, the new 2022 UAL would still have an associated interest cost of approximately \$1.1 million, which will be incurred over the 20-year amortization term.

To further lower the UAL interest costs and to bring the pension plan funded levels to the 95% target, the District may want to consider making additional ADPs to reduce its UAL balances. This decision should be made in light of the overall District's fiscal situation, including reserve balances, capital improvement projects, cash flow management, District Board's vision and direction, future CalPERS investment performance, etc.

The following estimated additional discretionary payments would bring the pension plan funded levels to the 95% target.

- Safety Plan: \$120,500
- Miscellaneous Plan: \$2,300
- PEPRSA Safety Plan: \$0 (the plan is estimated to be 96% funded)

The process of making these additional discretionary payments is the same as described above in the negative amortization elimination section.

CONCLUSION

Proactive pension liability management practices are essential for keeping the District's future UAL balances and the associated interest costs under control.

The elimination of the negative amortization is estimated to save the District approximately \$235,000 over the 20-year amortization term. Further additional discretionary payments could help reduce the UAL interest costs even more.

If you have any questions about this technical memorandum or suggested strategies, do not hesitate to contact us.

2022 Pension Liability Analysis



January 17, 2023



Municipal Advisory | Pension Optimization | Revenue Generation | Quantitative Strategies

Ebbetts Pass Fire Protection District



CalPERS UAL Refunding Overview



- **Jul 2021 – District Refinanced CalPERS UAL**
 - Paid down UAL by ≈\$3.9 million (\$507k cash and \$3.5m bank loan)
 - The closing took place before an unprecedented run up in interest rates
 - Refinancing resulted in ≈\$1.94 million of cash flow savings for the District
- **Aug 2022 – CalPERS published 06/30/2021 Actuarial Report:**
 - 21.3% investment gain
 - 6.8% discount rate
- **Aug-Nov 2022 – CalPERS announced 2022 investment loss of 7.5%**

06/30/2021 Pension Plans Overview



Pension Plan	Total Accrued Liability	Market Value of Assets	Unfunded Accrued Liability	% Funded
Safety	\$18,724,069	\$15,883,945	\$2,840,124	84.8%
Miscellaneous	\$631,443	\$559,509	\$71,934	88.6%
PEPRA Safety	\$1,036,992	\$1,073,459	(\$36,467)	103.5%
TOTAL	\$20,392,504	\$17,516,913	\$2,875,591	85.9%

MVA and UAL balances do not reflect Feb 2022 UAL refunding

Source: 06/30/2021 CalPERS Actuarial Reports

2022 Funded Level Estimate (Rounded)



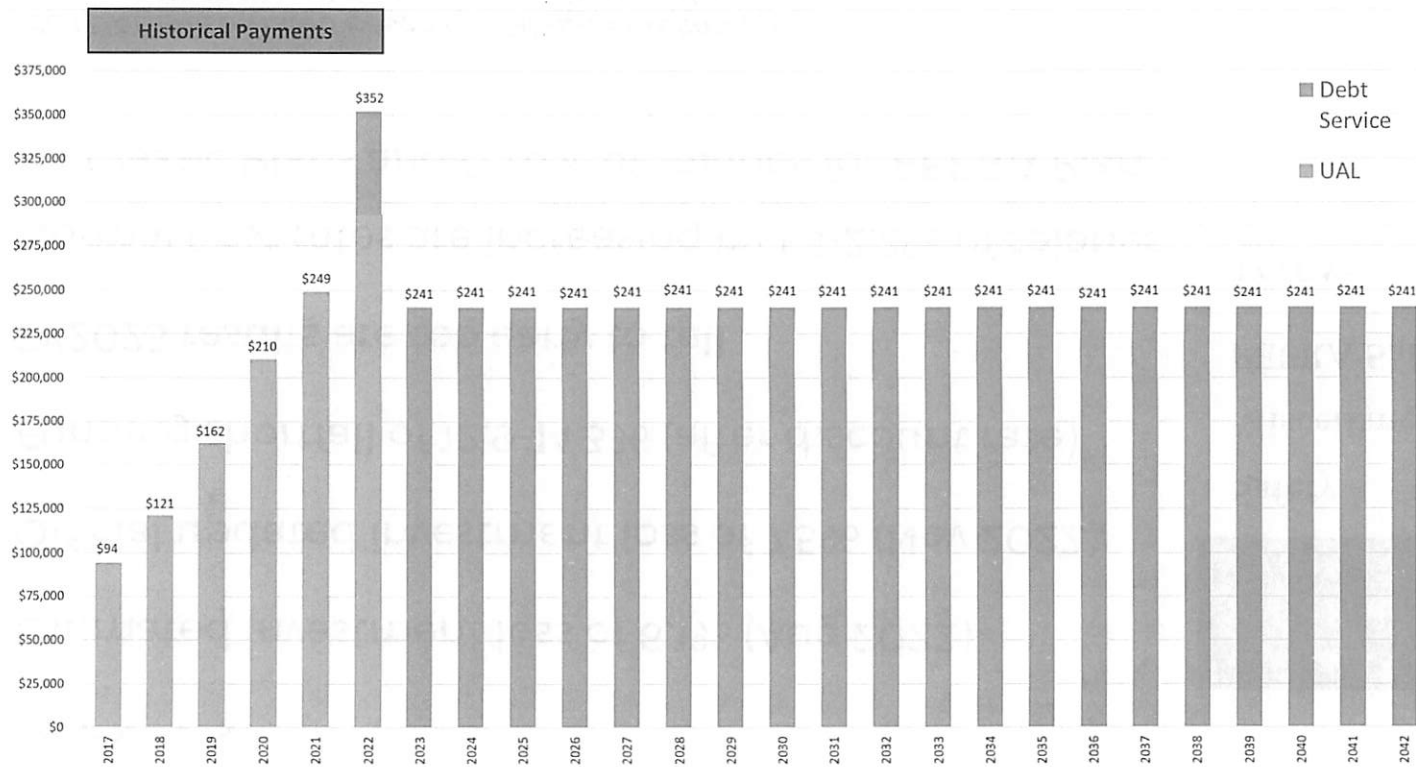
Description	Misc Plan	Safety Plan	PEPRA Safety	Total
Market Value of Assets				
2021 Balance	\$560,000	\$15,884,000	\$1,073,000	\$17,517,000
Normal Cost Contribution	\$7,000	\$264,000	\$72,000	\$343,000
UAL Payment	\$9,000	\$786,000	\$5,000	\$800,000
UAL Refunding	\$107,000	\$3,266,000	\$51,000	\$3,424,000
Benefit Payments	(\$30,000)	(\$990,000)	\$0	(\$1,020,000)
Projected 2022 Balance	\$653,000	\$19,210,000	\$1,201,000	\$21,064,000
Unfunded Accrued Liability				
2021 Balance	\$72,000	\$2,840,000	(\$36,000)	\$2,876,000
UAL Payment	(\$9,000)	(\$786,000)	(\$5,000)	(\$800,000)
Interest	\$5,000	\$193,000	(\$2,000)	\$196,000
UAL Refunding	(\$107,000)	(\$3,266,000)	(\$51,000)	(\$3,424,000)
Projected 2022 Balance	(\$39,000)	(\$1,019,000)	(\$94,000)	(\$1,152,000)
Pension Plan 2022 Funded Level	106.4%	105.6%	108.5%	105.8%

Does not include impact of 2022 investment loss

All 2022 numbers are estimates and may vary

Source: 06/30/2021 CalPERS Actuarial Reports

2021 UAL + POB Amortization Schedule



■ Debt Service
■ UAL

UAL and Debt Service Payments only - no normal cost

Sources: 06/30/2021 CalPERS Actuarial Reports and Loan Amortization Schedule



2022 CalPERS Performance

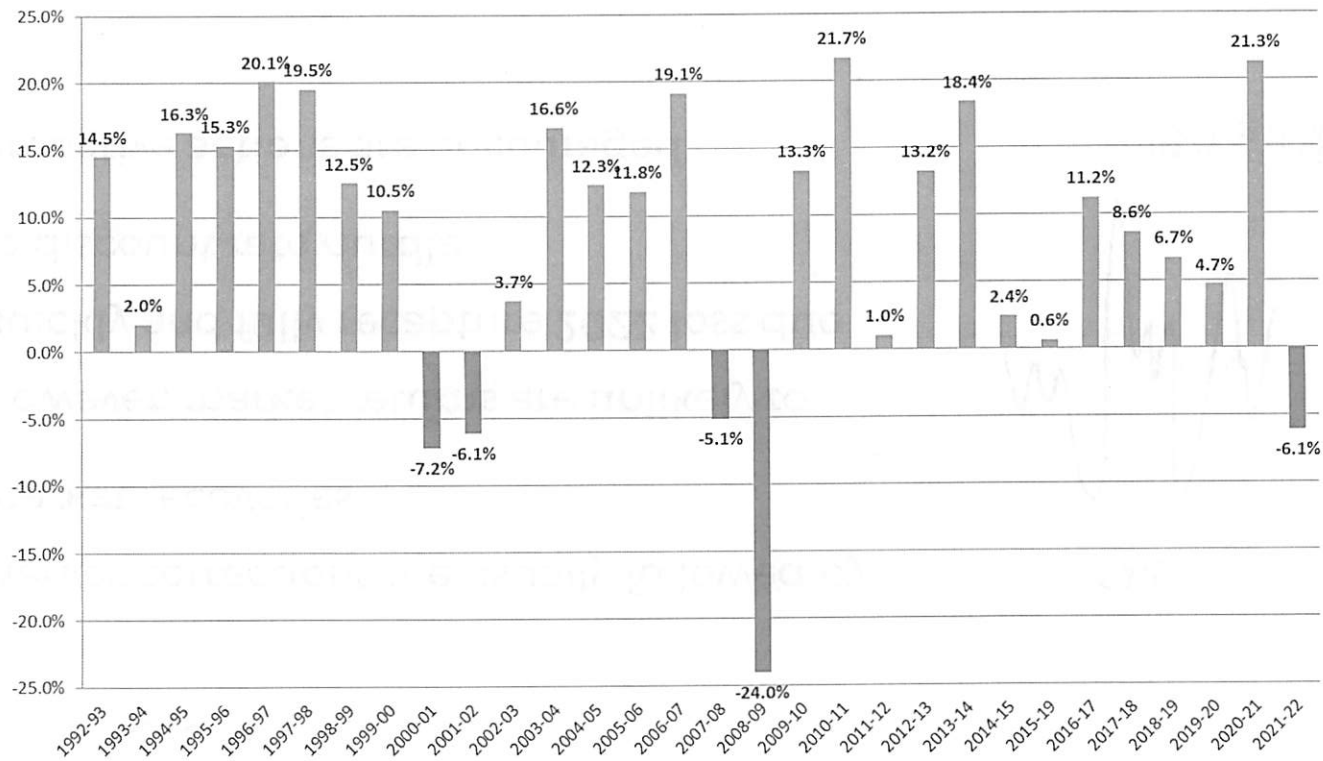


- Estimated investment loss of 6.1% (Aug 2022)
- Official updated investment loss of 7.5% (Nov 2022)
- Funding shortfall of 12.9-14.3% (after discount rate)
- FY2023 results are too early to tell
- Normal Cost rates are increasing by 1.5-2.2% of salaries for Classic Plans and 0.76% of salaries for PEPRA Plan

Pension Plan	Estimated 2022 Add'l UAL
Safety	\$2,049,000
Miscellaneous	\$72,000
PEPRA Safety	\$138,000
TOTAL	\$2,259,000

Add'l UAL is estimated based on CalPERS preliminary returns (6.1% loss) and does not include any other possible adjustments. Actual UAL change may vary.

CalPERS Investment Returns



CalPERS Historical
Average Rates of
Return Thru 2021-22:

5 years - 6.7%

10 years - 7.7%

20 years - 6.9%

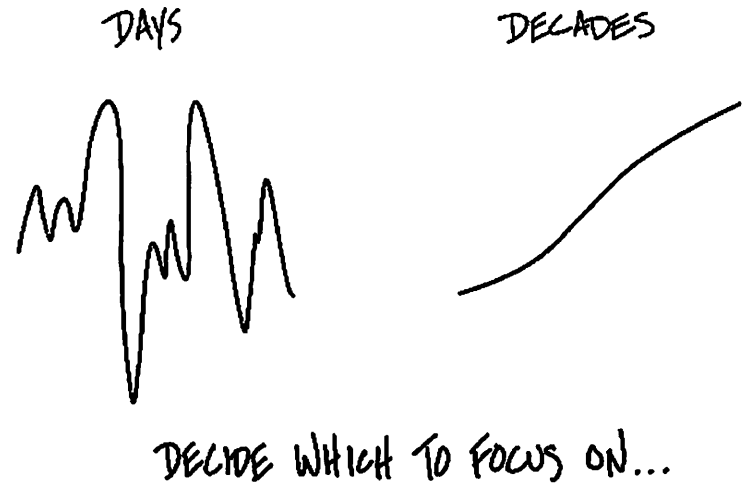
30 years - 7.7%

Source: CalPERS

Long Term Perspective



- Market corrections are usually followed by market recoveries
- However, market returns are unlikely to quickly and fully recapture 2022 loss due to discount rate hurdle
- Proactive actions are encouraged



BEHAVIOR GAP

2022 Loss Impact on Funded Level (rounded)

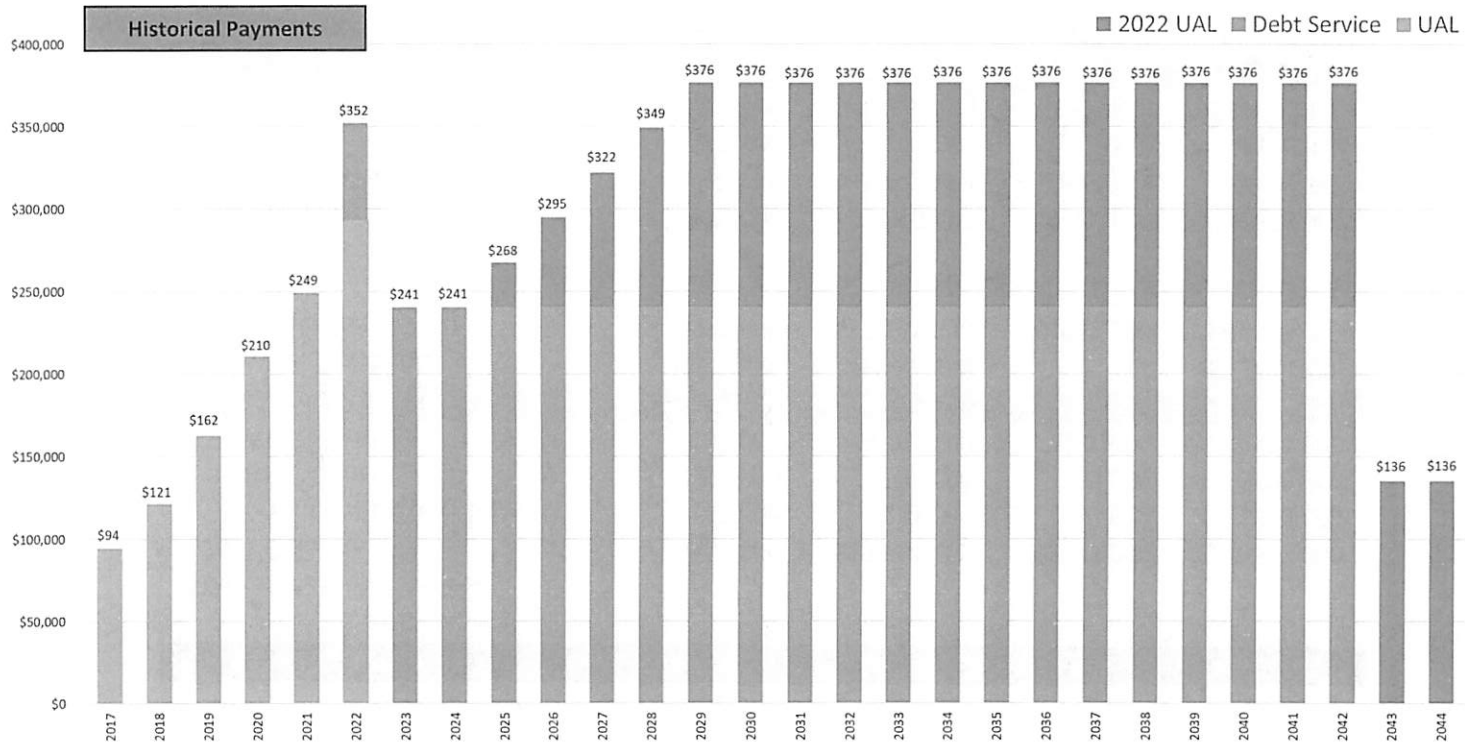


Description	Misc Plan	Safety Plan	PEPRA Safety	Total
Market Value of Assets				
2021 Balance	\$560,000	\$15,884,000	\$1,073,000	\$17,517,000
Normal Cost Contribution	\$7,000	\$264,000	\$72,000	\$343,000
UAL Payment	\$9,000	\$786,000	\$5,000	\$800,000
UAL Refunding	\$107,000	\$3,266,000	\$51,000	\$3,424,000
Investment Gain / (Loss)	(\$72,000)	(\$2,049,000)	(\$138,000)	(\$2,259,000)
Benefit Payments	(\$30,000)	(\$990,000)	\$0	(\$1,020,000)
2022 Balance	\$581,000	\$17,161,000	\$1,063,000	\$18,805,000
Unfunded Accrued Liability				
2021 Balance	\$72,000	\$2,840,000	(\$36,000)	\$2,876,000
UAL Payment	(\$9,000)	(\$786,000)	(\$5,000)	(\$800,000)
Interest	\$5,000	\$193,000	(\$2,000)	\$196,000
UAL Refunding	(\$107,000)	(\$3,266,000)	(\$51,000)	(\$3,424,000)
Investment (Gain) / Loss	\$72,000	\$2,049,000	\$138,000	\$2,259,000
2022 Balance	\$33,000	\$1,030,000	\$44,000	\$1,107,000
Pension Plan 2022 Funded Level	94.6%	94.3%	96.0%	94.4%

All 2022 numbers are estimates and may vary

Source: 06/30/2021 CalPERS Actuarial Reports

2022 Investment Loss Impact Estimate



UAL and Debt Service Payments only - no normal cost

Safety, Misc & PEPRSA Safety plans

Estimated add'l UAL interest ≈ \$1.3M

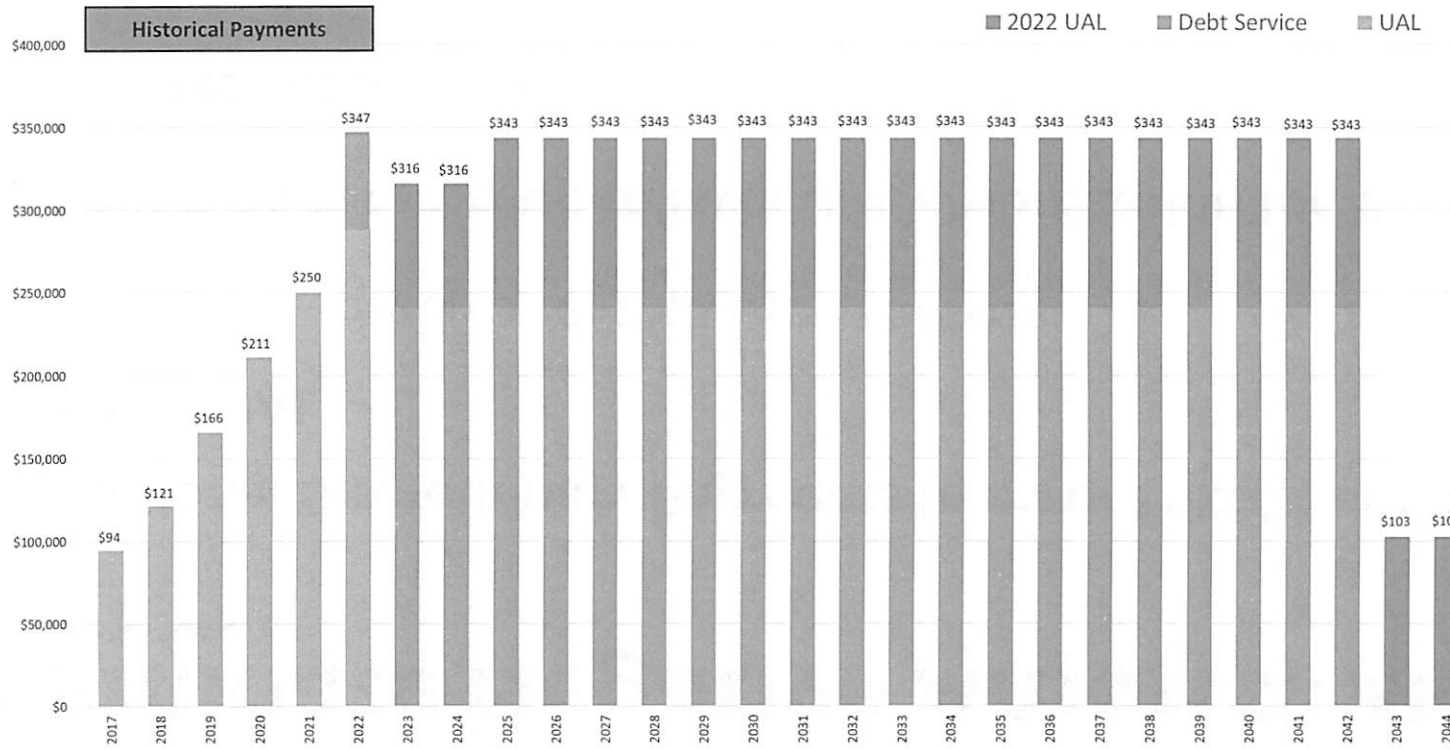
Sources: 06/30/2021 CalPERS Actuarial Reports, Loan Amortization Schedule, CalPERS, and UAL estimates

Pension Policy Implementation: Eliminate Negative Amortization



- **Additional Discretionary Payments to cover FY2023 and FY2024 interest on new UAL:**
 - **≈ \$75,000 – pay on 07/01/2023 and 07/01/2024**
- **Convert from ramp-up to level UAL amortization for 2022 base**
- **Estimated cash flow savings of ≈ \$235,000**
- **STRATEGY TO BE REVIEWED ANNUALLY**

2022 Adjusted Loss Impact Estimate



UAL and Debt Service Payments only - no normal cost

Safety, Misc & PEPRA Safety plans

Estimated add'l UAL interest ≈ \$1.1M

Sources: 06/30/2021 CalPERS Actuarial Reports, Loan Amortization Schedule, CalPERS, and UAL estimates

Pension Policy Implementation: 95% Funded Level



- Pension plans are expected to be $\approx 94.4\%$ funded at 06/30/2022
- District Pension Liability Management Policy sets funding level objective at 95%
- An ADP of $\approx \$123,000$ would be required to achieve the funding level objective
- For contributions above 95% funded level consider Section 115 Trust

Questions?



Dmitry Semenov

Ridgeline Municipal Strategies, LLC

(916) 250-1590

dsemenov@RidgelineMuni.com

RidgelineMuni.com



AMENDED JOINT POWERS AGREEMENT OF CALAVERAS COUNTY FIRE

This **Amended Joint Powers Agreement** (the "Agreement") is made and entered into in the County of Calaveras, State of California, by and between the CALAVERAS CONSOLIDATED FIRE, ALTAVILLE-MELONES FIRE PROTECTION DISTRICT, CENTRAL CALAVERAS FIRE PROTECTION DISTRICT, COPPEROPOLIS FIRE PROTECTION DISTRICT, WEST POINT FIRE PROTECTION DISTRICT, EBBETTS PASS FIRE PROTECTION DISTRICT, MURPHYS FIRE PROTECTION DISTRICT, SAN ANDREAS FIRE PROTECTION DISTRICT AND MOKELUMNE HILL FIRE PROTECTION DISTRICT, fire protection districts formed and operating pursuant to the provisions of California Health and Safety Code Section 13800 et seq., and a political subdivision of the State of California (hereinafter "Calaveras County Fire Authority"), and together, the "Member Agencies"), and any other public agencies in the State of California who may hereafter execute this Joint Powers Agreement and become a Member Agency of this Authority pursuant to the provisions of California Government Code Section 6500 et seq.

RECITALS

WHEREAS, each of the Member Agencies who have executed this Agreement is a "public agency" as that term is defined in Section 6500 of the California Government Code; and

WHEREAS, California Government Code Section 6500 et seq. provides that two or more public agencies may by agreement jointly exercise any power common to the contracting parties; and

WHEREAS, each of the parties to this Agreement has the power to provide one or more of the following services to the public pursuant to the provisions of California Health and Safety Code Section 13800 et seq.:

A. Fire protection services. B. Rescue services. C. Emergency medical services. D. Hazardous material emergency response services, E. Ambulance services, pursuant to Division 2.5 (commencing with Section 1797). F. Adoption and enforcement of a fire prevention code pursuant to HSC 13869 et. seq. G. Any other services relating to the protection of lives and property.

These services shall hereinafter be referred to as Fire and Life Safety Protection Services

WHEREAS, there is a need among the Member Agencies for coordinated planning, administration, operation and financing of the provision of Fire and Life Safety Protection Services for the benefit of the public within their respective jurisdictional boundaries in order to obtain the maximum public benefit from the expenditure of public funds by the Member Agencies for such services; and

WHEREAS, the Member Agencies find that consolidating the administration, planning, financing, and provision of Fire and Life Safety Protection Services within their respective jurisdictional boundaries will reduce the duplication of facilities, equipment, labor,

administration, materials and supplies, planning, training, and provision of Fire and Life Safety Protection Services; and

WHEREAS, the Member Agencies find that the consolidation and coordination of the provision of Fire and Life Safety Protection Services will provide a higher level of service to the public for less cost that can be achieved by each Member Agency providing such services independently; and

WHEREAS, the Member Agencies desire to form a partnership based on these common goals and policies in order to increase the efficiency in the provision of Fire and Life Safety Protection Services to the public; and

WHEREAS, each of the Member Agencies which are parties to this Agreement desire to join together with other public agencies within Calaveras County who provide similar Fire and Life Safety Protection Services to collectively establish, operate, manage and administer such Fire and Life Safety Protection Services pursuant to the terms of this Agreement; and

WHEREAS, each of the Member Agencies which are parties to this Agreement find it to be to its mutual advantage and in the public benefit to jointly exercise some, any and all powers common to each of them including, but not limited to the provision of

A. Fire protection services. B. Rescue services. C. Emergency medical services, D. Hazardous material emergency response services. E. Ambulance services, pursuant to Division 2.5 (commencing with Section 1797). F. Adoption and enforcement of a fire prevention code pursuant to HSC 13869 et. seq. G. Any other services relating to the protection of lives and property as permitted pursuant to the Joint Powers Act at California Government Code Section 6500 et seq.; and

WHEREAS, California Health and Safety Code Section 138610) authorizes fire protection districts to enter into joint powers agreements pursuant to Government Code Section 6500 et seq.; and

WHEREAS, California Government Code Section 6502 provides that it is not necessary for any power common to the Member Agencies executing this Agreement to be exercisable by each such Member Agency with respect to the geographical area in which such power is to be jointly exercised; and

WHEREAS, it is the desire of the Member Agencies which have executed this Agreement to enter into this Agreement to better define the existence, functions, manner and method of operations of this Joint Powers Authority, and to specify the manner in which a cooperative working relationship can be established to coordinate the efficient delivery of Fire and Life Safety Protection Services to members of the public within Calaveras County; and

WHEREAS, by execution of this Agreement, each Member Agency finds that it is to its mutual advantage and in the best interests of all the Member Agencies executing this Agreement to establish this Joint Powers Authority for the purposes specified herein; and

WHEREAS, the agencies originally entered into a Joint Powers Agreement in 2019 and then an Amended Joint Powers Agreement in 2020, but failed in 2020 to clearly label the Amended Agreement as "Amended," and now wish to cure that omission as well as making other changes to fully comply with state law;

NOW THEREFORE, for and in consideration of the execution of this Amended Agreement by other Agencies, each of the parties hereto does hereby agree as follows:

SECTION 1: PURPOSE

It is the purpose of this Agreement to establish, pursuant to the Joint Exercise of Powers Act, an authority to be known as the CALAVERAS COUNTY FIRE SERVICES JOINT POWERS AUTHORITY (hereinafter the "Calaveras County Fire Authority") for and with the purpose of coordinating and consolidating the administration, operation, management and delivery of some, any and for all the following Fire and Life Safety Protection Services:

A. Fire protection services. B. Rescue services. C. Emergency medical services. D. Hazardous material emergency response services. E. Ambulance services, pursuant to Division 2.5 (commencing with Section 1797). F. Adoption and enforcement of a fire prevention code pursuant to HSC 13869 et. seq. G. Any other services relating to the protection of lives and property.

The Calaveras County Fire Authority believes these agreements and practices are for the benefit of the public within the respective jurisdictional boundaries of each Member Agency who executes this Agreement and becomes a Member Agency of the Authority. This Agreement is entered into by each Member Agency in order to jointly fund, administer, operate and manage the delivery of such services. It the further purpose of this Agreement to make more efficient use of the common powers of participating Member Agencies to provide such Fire and Life Safety Protection Services to the public in order to increase the efficiency of the delivery of such services and decrease the costs of providing such services to the public.

To achieve such purposes, the Authority and its participating Member Agencies who have executed this Agreement are hereby granted the authority to enter into agreements with themselves and other third parties that specifically govern and define their respective rights, obligations, duties and entitlements related to the planning, administration, operation, financing and delivery of such Fire and Life Safety Protection Services. These purposes shall be accomplished through a joint exercise of powers by said Member Agencies pursuant to the terms and conditions of this Agreement which creates a separate Joint Powers Authority known as the Calaveras County Fire Services Joint Powers Authority.

SECTION 2: OBJECTIVES

The Calaveras County Fire Authority explicitly recognizes and desires to solidify and memorialize certain past practices and agreements that the member agencies have with the County of Calaveras. Memorializing these agreements and past practices and building future collaborations is the explicit primary purpose of the formation of this joint Powers Agreement.

These agreements and past practices include the following:

1. Calaveras County allocates 10% of monies received pursuant to Proposition 172 to the Calaveras County Fire Agencies. As Proposition 172 was intended fund Public Safety, the Calaveras County Fire Authority believes that this is the minimum level of acceptable funding to maintain Fire Protection in Calaveras County.

2. Calaveras County allocates 25% of monies received from the Transient Occupancy Tax to the Fire Agencies in the County (excluding the City of Angels Camp). Transient Occupancy taxes help offset the costs of providing services to visitors to Calaveras County. Tourism is a critical industry in Calav County, and the members of the Calaveras County Fire Authority believe this allocation is critical in maintaining quality fire protection services and support the tourism industry in Calaveras County.

3. Calaveras County collects Water Enhancement Fees and the Calaveras County Fire Authority desires to ensure that these funds continue to be allocated to the provision of water for fire suppression, including the water tender program. The Ordinance establishing this funding needs to be reviewed and updated and a purpose of this agreement is to ensure that this is completed and represents the interests of the Calaveras County Fire Authority.

4. As a result of the reorganization of Fire Protection Services in Calaveras County, the Fire Protection Districts assumed responsibility for providing EMS and fire protection services. Providing Emergency Dispatch Services and a County Fire Marshal (fire inspections, plans review, and fire code enforcement, etc.) remained the responsibility of Calaveras County, with the agreement that the Fire Districts would be consulted on matters of mutual interest. The County of Calaveras also retained responsibility for funding the provision of emergency dispatch services. The Calaveras County Fire Authority desires to establish a mechanism wherein these matters of mutual interest could be addressed in a consistent manner and public safety related issues to fire protection matters in Calaveras County would be addressed.

SECTION 3: CREATION OF JOINT POWERS AUTHORITY

Pursuant to Section 6500 et seq. of the California Government Code, there is hereby created a public entity separate and apart from the parties hereto, to be known as the Calaveras County Fire Services Joint Powers Authority (the "Calaveras County Fire Authority"). A notice of this Agreement shall be filed with the Secretary of State within 30 days after the effective date as required by Government Code Section 6503.5,

SECTION 4: MEMBERSHIP

Each Member Agency which is a party to this Agreement must be a public agency which is duly organized and existing under the laws of the State of California with the power to provide at least one of the following services within the geographical area comprising Calaveras County:

- A. Fire protection services.
- B. Rescue services.
- C. Emergency medical services.
- D. Hazardous material emergency response services.
- E. Ambulance services, pursuant to Division 2.5 (commencing with Section 1797).
- F. Adoption and enforcement of a fire prevention code pursuant to HSC 13869 et. seq.
- G. Any other services relating to the protection of lives and property.

Each Member Agency must be approved for participation in the Authority in the manner provided in the Bylaws of the Authority.

SECTION 5: PARTIES TO AGREEMENT

Each Member Agency which has signed this Agreement certifies that it intends to and does contract with the Authority, and with all other Member Agencies who have signed this Agreement, and, in addition, with each Member Agency which may later be added as a party to and may sign this Agreement. Each Member Agency which has or may hereafter sign this Agreement also certifies that the deletion of any Member Agency from this Agreement by voluntary withdrawal, involuntary termination, or otherwise, shall not affect this Agreement nor each Member Agency's intent to contract as described above with the then remaining Member Agencies.

SECTION 6: TERM OF AGREEMENT

After becoming effective upon the execution of this Agreement by all participating parties as the initial signatory Member Agencies who have been admitted to membership in the Authority, this Agreement shall continue thereafter until terminated as provided herein. This Agreement shall become effective as to each initial signatory Agency of the Authority upon the date of its execution by such

Member Agencies; and shall become effective as to Member Agencies who later execute this Agreement upon approval of each Member Agency's membership by the Board of Directors of the Authority, execution of this Agreement by such Member Agency and by the Authority, and by payment by each Member Agency of any initial contributions required for participation in the coordinated and consolidated programs and services offered by the Authority for the benefit of the public.

SECTION 7: POWERS OF THE AUTHORITY

The Authority shall have all the powers common to its participating Member Agencies and all additional powers set forth in the Joint Powers Authority Act relating to the creation, establishment, financing, use, operation, administration, management and delivery of

A. Fire protection services. B. Rescue services. C. Emergency medical services. D. Hazardous material emergency response services. E. Ambulance services, pursuant to Division 2.5 (commencing with Section 1797). F. Adoption and enforcement of a fire prevention code pursuant to HSC 13869 et. seq. G. Any other services relating to the protection of lives and property for the benefit of the public located within the jurisdictional boundaries of any of the participating Member Agencies.

This Joint Powers Authority hereby is authorized to do all acts necessary for the exercise of said common powers, including, but not limited to, any or all of the following:

A. to make and enter into contracts; B. to employ agents and employees and/or to contract for services from third parties; C. to incur debts, liabilities and obligations; to acquire property by gift, grant, exchange, devise, or purchase; D. to hold, lease, convey, sell, encumber, or dispose of property; E. to acquire, construct, manage, maintain or operate any building, works, equipment, or improvements; F. to sue and to be sued in its own name; G. to receive monetary contributions and donations of property, funds, labor, services, equipment, apparatus, and other forms of assistance from Member Agencies, or from other persons, firms, corporations and other governmental entities; to receive contributions and donations of property, funds, services and other forms of assistance from persons, firms, corporations, and other governmental entities; H. to issue or caused to be issued bonded and other indebtedness, and pledge any property or revenues as security to the extent permitted by law by Articles 2 and 4, Chapter 5, Division 7, Title 1 of the Government Code or otherwise including, but not limited to, bonds or other evidences of indebtedness issued on behalf of the Authority or its member Agencies; I. obtain in its own name all necessary permits, licenses, certifications, authorizations, opinions and rulings; J. whenever necessary to facilitate the exercise of its powers, to form and administer nonprofit corporations to perform one or more of the functions which the Authority is empowered to perform, or to perform any other proper corporate function, and to enter into agreements with such nonprofit corporations; K. exercise all powers incidental, necessary and proper to carry out the terms and provisions of this Agreement.

SECTION 8: BOARD OF DIRECTORS

All powers of the Authority shall be exercised by and through its Board of Directors. Said Board of Directors is hereby designated as the agency to administer and execute this Agreement pursuant to Government Code Section 6506. The Board of Directors shall be composed of the Chief Executive Officer and one designated member who shall be a Board member or Officer of the member agency. Each member agency shall also designate an alternate who shall be a Board member or Officer of the member agency

Each member agency who has at least one member present at a meeting shall have one vote on any matters put to vote by the Authority, regardless of the number of Directors present at any meeting where a vote is held. The Board of Directors shall have the authority to conduct all business and govern all the affairs of this joint Powers Authority under the provisions hereof and pursuant to law and shall have such powers and functions as are provided for herein, in the Bylaws, or by law.

SECTION 9: POWERS OF THE BOARD OF DIRECTORS

The Board of Directors shall have the following powers:

- A. Exercise all powers and conduct all business of this Joint Powers Authority.
- B. Determine the manner and method of providing the Fire and Life Safety Protection Services authorized by this Agreement including but not limited to: (1) any contributions from the treasuries of the Member Agencies required to provide the Fire and Life Safety Protection Services authorized by this Agreement; (2) determine the amount and method of payment of public funds which may be made by the Member Agencies to defray the costs of providing such services; and (3) provide for the advancement of public funds on behalf of one or more Member Agencies to the Authority in order to facilitate the provision of services authorized by this Agreement and to determine the manner and method by which such advances will be repaid; and (4) determine the manner, method and procedure by which personnel, equipment, apparatus, or property of one or more of the Member Agencies may be loaned to the Authority in lieu of monetary contributions or advances of funds from the treasuries of such Member Agencies.
- C. Contract for various services to be provided to the Authority including, but not limited to, legal services, accountancy services, auditing services, capital improvement and equipment financing services, risk management services, and special tax, assessment and fee development services.
- D. Appoint committees; appoint staff or designate staff from Member Agencies to provide services on behalf of the Authority; and employ such persons as the Board of Directors deems

necessary for the administration of this Joint Powers Authority and the effective provision of services by this Joint Powers Authority, or alternatively designate employees of Member Agencies to perform such services on behalf of the Authority.

E. Determine and purchase all necessary insurance coverage to protect the Authority and its funds in the delivery of Fire and Life Safety Protection Services by the Authority. Determine and collect contributions and/or advances of public funds from the treasuries of Member Agencies or determine the manner and method of donation of personnel, equipment, apparatus or property by one or more of the Member Agencies to the Authority in consideration for participation in the consolidated delivery of fire suppression and emergency medical and rescue services by the Member Agencies of the Authority.

F. Deposit all funds received by the Authority in separate bank accounts in the name of the Authority.

G. Invest funds on hand in any manner authorized by law for the investment of funds of a public agency.

H. Direct the payment, adjustment, and defense of all claims filed by third parties which allege liability of Member Agencies of the Authority during the period of their membership in and participation in the Authority.

I. Expend funds of the Authority only for the purpose of carrying out the provisions of the Joint Powers Agreement and the Bylaws as they now exist or may hereafter be amended.

J. Purchase liability insurance, directors and officers liability insurance, and such other insurance as the Board of Directors may deem necessary or proper in order to protect the Authority, its employees and the Member Agencies and their personnel.

K. Obtain a fidelity bond in such amount as the Board of Directors may determine for any person or persons who have charge of or the authority to expend funds of the Authority.

L. Acquire property, equipment, apparatus, and/or materials and supplies by gift, grant, exchange, lease, devise, or purchase; or hold, lease, convey, sell, encumber, or dispose of all such property, equipment, apparatus, and/or materials and supplies necessary or appropriate to carry out the powers and operations of the Authority.

M. Establish bylaws as well as policies and procedures for the operation and administration of the Authority.

N. Enter into contracts or agreements necessary or appropriate to carry out the purposes and functions of the Authority.

SECTION 10: RESTRICTIONS ON POWER

Such powers enumerated in Section 6 hereof are subject to the restrictions upon the manner of exercising power by a Fire Protection District formed and operating pursuant to the provisions of Health and Safety Code Section 13800 et seq. or its successor, pursuant to California Government Code Section 6509. Within the jurisdiction of each member agency, the member agency may choose to opt in or out of the exercise of any power specified in Section 6.

SECTION 11: ADMINISTRATIVE SERVICES AND TREASURER

Pursuant to California Government Code Section 6506, under the direction of the Board of Directors of the Authority, Officers shall be elected pursuant to the Bylaws of the Authority and shall provide all administrative services to the Authority under the direction of the Board of Directors of the Authority on a continuing basis.

At the time this Amended Agreement is prepared in 2022, the Authority has no funds, makes no expenditures, and does not anticipate doing so. However, pursuant to the Joint Exercise of Powers Act and Gov. Code Sec. 6505.5, the Authority designates the Treasurer of Central Calaveras Fire Protection District to serve as the depository and custodian of all the money of the Authority. The Treasurer of Central Calaveras Fire Protection District shall on behalf of the Authority:

- A) Receive and receipt for all money of the Authority and place it in the treasury designated to the credit of the Authority.**
- B) Be responsible for the safekeeping and disbursement of all Authority money so held.**
- C) Pay, when due, with Authority funds, all sums payable on the Authority's behalf.**
- D) Pay any other sums due from the Authority only upon warrants of the public officer performing the functions of auditor or controller as designated by this agreement.**
- E) Verify and report in writing on the first day of July, October, January and April each year to the Authority and the member agencies the amount of money held in by the Authority and the amounts received and paid out since the last report.**

The governing board of Central Calaveras Fire Protection Fire District shall have authority to retain a Certified Public Accountant to audit Authority finances and to charge the Authority for the expense.

SECTION 12: BYLAWS

Once formed, the Authority, shall adopt Bylaws. Each party to this Agreement by the execution hereof agrees to be bound by and to comply with all the terms and conditions of this Agreement and of said Bylaws as adopted or amended. The Authority shall operate and conduct its business and affairs pursuant to the terms of this Agreement and said Bylaws.

SECTION 13: WITHDRAWAL OR INVOLUNTARY TERMINATION

Any Member Agency may voluntarily withdraw from membership in the Authority as provided in the Bylaws; or a Member Agency may be involuntarily terminated from membership in the Authority as provided in the Bylaws. Such withdrawal by or involuntary termination of a Member Agency shall not terminate this Agreement as to the remaining Member Agencies or the existence of the Authority. Said withdrawing or terminated Member Agency shall remain subject to any and all outstanding obligations arising out of any agreements to which said withdrawn or terminated Member Agency is a signatory.

SECTION 14: TERMINATION OF AUTHORITY

The Authority may be terminated at any time upon the agreement of all of the then participating Member Agencies, provided, however, that the Authority shall continue to exist for the purpose of disposing of all claims, distribution of all assets, and all other functions necessary to wind up the affairs of the Authority. Upon termination, and after making proper provisions for the winding up of the affairs of the Authority, the Authority shall pay to the then participating Member Agencies their pro rata share of the net assets of the Authority pursuant to the provisions of the Bylaws.

SECTION 15: AMENDMENTS

This Joint Powers Agreement may be amended by an amendment in writing signed by all of the Member Agencies then parties to this Agreement. Upon signature of any amendment by all of the then participating Member Agencies, any Member Agency failing or refusing to sign such amendment may be involuntarily terminated as a party to this Agreement as provided in the Bylaws.

SECTION 16: ENFORCEMENT

The Authority is hereby granted authority to enforce this Agreement. In the event action is instituted to enforce any term of this Agreement or any term of the Bylaws against any Member Agency which has signed this Agreement, the Member Agency agrees to pay such sums as the court may fix as attorneys fees and costs incurred by the Authority in enforcing this Agreement in said action.

SECTION 17: NON-LIABILITY OF MEMBER AGENCIES

Pursuant to Government Code Section 6508.1, the debts, liabilities and obligations of the Authority shall not be the debts, liabilities or obligations of the Member Agencies which are parties to the Joint Powers Agreement, unless assumed in a particular case by resolution of the legislative body of a participating Member Agency.

SECTION 18: NON-LIABILITY OF DIRECTORS, OFFICERS, ADMINISTRATOR, AGENTS AND EMPLOYEES

The Authority and its directors, officers, administrator, agents, and employees shall not be liable to the Authority, to any participating member Agency, or to any other person for any actual or alleged breach of duty, mistake of judgment, neglect, error, misstatement, misleading statement, or any other act or omission in the performance of their duties hereunder, for any action taken or admitted by any director, officer, administrator, agent, or employee, for loss incurred through the investment or failure to invest funds; or loss attributable to any failure or omission to procure or maintain insurance; except in the event of fraud, gross negligence, or intentional misconduct of such director, officer, administrator, agent, or employee. No director, officer, administrator, agent, or employee shall be liable for any action taken or omitted by any other director, officer, administrator, agent, or employee.

**SECTION 19: INDEMNIFICATION OF BOARD OF DIRECTORS,
OFFICERS, ADMINISTRATOR, AGENTS, AND EMPLOYEES**

As a public entity, the Authority shall defend and shall indemnify and hold harmless its directors, officers, administrator, agents, and employees against any claim or action arising out of any act or omission occurring within the scope of employment for Authority pursuant to the provisions of Division 3.6, Title 1, of the California Government Code, commencing at Government Code Section 810. The Authority may purchase insurance to provide coverage for acts or omissions of its directors, officers, administrator, agents and employees, pursuant to the Authority bylaws.

SECTION 20: MISCELLANEOUS PROVISIONS

A. This Agreement shall bind and inure to the successors in interest of the Authority and to the successors in interest of each participating Member Agency in the same manner as if such parties had been expressly named herein. B. This Agreement shall be governed by the laws of the State of California. This Agreement together with the documents incorporated into the Agreement by reference constitute the entire Agreement between the parties regarding its subject matter. If any provisions in this Agreement are held by any court to be invalid, void, or unenforceable, the remaining provisions of this Agreement shall nevertheless continue in full force and effect.

SECTION 21: EXECUTION IN COUNTERPARTS

This Amended Agreement may be executed in one or more counterparts and shall be as fully effective as though executed in one document..

_____ FIRE PROTECTION
DISTRICT

Ayes: _____

Noes: _____

Board Chairman Signature: _____

Date:

EXECUTION BY AUTHORITY

The Authority (the Joint Powers Authority created by this Joint Powers Agreement), hereby executes this Agreement and accepts the Agencies named above as a Member Agencies in the Authority subject to all the terms and conditions set forth in this Joint Powers Agreement and in the Bylaws, effective on _____

AUTHORITY

Signature: _____

Date:

Chairman of the Board of Directors

Signature: _____

Date:

Secretary of the Board of Directors

Mike Johnson

From: Kriss Gross <Kriss@ppallc.com>
Sent: Tuesday, January 10, 2023 3:42 PM
To: Kriss Gross
Subject: FIRE FYI: Highlights of Governor's 2023-24 Budget Proposal

Here are some of the details we have so far in the Governor's 2023-24 Budget Proposal.

Governor's 2023-24 Budget Proposal

The revenue outlook is substantially different than seen in the last two years. Prior to accounting for solutions, the Governor's Budget forecasts General Fund revenues will be \$29.5 billion lower than at the 2022 Budget Act projections, and California now faces an estimated budget gap of \$22.5 billion in the 2023-24 fiscal year.

CLIMATE CHANGE

Drought

Proposes new spending to respond to drought and prevent floods, including among others:

- Allocates \$135.5 million General Fund over two years to support local agencies working to reduce urban flood risk.

Wildfire and Forest Resilience

- Reduces General Fund expenditures by \$91 million (less than 3 percent), partially offset by a \$14 million fund shift to Proposition 98 funds. If there is sufficient General Fund in January 2024, reductions not otherwise offset by other funds will be restored. Programmatic changes include:
- Reduces Climate Catalyst Fund appropriations by \$10 million General Fund in 2020-21 and \$31 million in 2021-22, about 84 percent.
- Cuts \$10 million General Fund in 2022-23 and \$15 million in 2023-24 for the Stewardship of State Owned Lands, about 8 percent.
- Decreases \$5 million General Fund in 2023-24 for defensive space inspections, or 20 percent.
- Cuts \$5 million General Fund in 2023-24 for monitoring and research, or 13 percent.
- Reduces \$15 million General Fund in 2023-24 for workforce training, which is partially offset by a shift of \$14 million to Proposition 98 for similar purposes.

Extreme Heat and Community Resilience

- Reduces Urban Greening funding by \$100 million General Fund in 2023-24, or 40 percent.
- Cuts the Extreme Heat and Community Resilience Program by \$25 million General Fund in 2022-23 and \$50 million in 2023-24 or 43 percent.
- Decreases Urban Forestry funding \$20 million General Fund in 2022-23 and \$10 million in 2023-24, or 27 percent.
- Delays \$85 million General Fund to 2024-25 for Community Resilience Centers.
- Reduces Regional Climate Resilience funding by 50 percent with \$25 million General Fund in 2022-23 and \$100 million in 2023-24.
- Cuts the Transformative Climate Communities Program by 25 percent with \$65 million General Fund in 2022-23 and \$40 million in 2023-24.
- Reduces the Community Air Protection Program, AB 617, by 8 percent with \$50 million General Fund in 2023-24 for this program, which includes a shift of \$250 million to the Greenhouse Gas Reduction Fund.

GENERAL GOVERNMENT

Homelessness

- Does not include any changes to funding for homelessness programs included in the 2022 Budget Act. Proposes to work with the Legislature on outcomes and accountability.

PUBLIC SAFETY

Office of Emergency Services

- Proposes \$3.3 billion (\$771.7 million General Fund) and 1,877 positions for OES.
- Includes \$28.7 million and 40 positions across various departments including OES and the Military Department, to maintain and enhance the California Cybersecurity Integration Center.
- Excludes \$250 million General Fund for the Seismic Retrofitting Program for Soft Story Multifamily housing from the 2023-24 budget but may be restored in January 2024 if sufficient General Fund is available.



Kristine M. Gross

Public Policy Advocates, LLC

1015 K Street, Suite 200

Sacramento, CA 95814

916-276-3564 (cell)

916-441-0702/916-441-3549 (fax)

kriss@ppallc.com / www.ppallc.com





marketing@bearvalley.com
www.bearvalley.com
PO Box 5038 | Bear Valley,
CA 95223

January 2023

Dear Calaveras Community,

For the first time in 40 years, Bear Valley is hosting a pro ski race. The World Pro Ski Tour is coming to the mountain February 10 – 12, 2023. More than 100 professional and NCAA skiers from 15 countries will be going head-to-head in dual action Slalom and Giant Slalom races.

Our mountain team has been preparing our legendary Feather Duster run for the race, the same run that John Claude Killy and Spider Sabich raced decades ago.

The week before the event the race production crew and the media crew from CBS will be arriving in the area. As you know housing and food options are quite limited in Bear Valley, so we expect local businesses along the Highway 4 corridor will feel the impact of the skiers, the production crew as well as the spectators that will be coming in for the race.

We have been working closely with the Calaveras Visitors Bureau, the Calaveras Chamber of Commerce, the Calaveras Winegrape Alliance, the Arnold Business Association and the Murphys Business Association to ensure that businesses and residents are well informed. (yes, Bear Valley is technically in Alpine county, but we feel like Calaveras is our county too, especially in the winter.)

If you are interested in getting involved in the event, we have two options.
Volunteer at <https://tinyurl.com/WPSTBV>

Or become a Community Partner. Community Partners get their name listed on signage in the lodge and resort, a quarter page ad in our locally produced program, a listing and link on our website and two tickets to the VIP party in the Lodge on February 12. You can become a Community Partnership by emailing marketing@bearvalley.com. If you have any questions regarding the race, please contact Tricia Slavik at the same email.

Wishing you a fantastic 2023,

Tim Schimke

Director of Operations
Skyline Bear Valley Resort

Ebbetts Pass Fire District



Ebbetts Pass Fire District Retains ISO Class 2/2X Rating

Post Date: 01/04/2023

News release from Ebbetts Pass Fire District:

The ISO Public Protection Classification (PPC) 2/2X rating that was originally received in 2016 has again been awarded to the District placing EPFD in the top 4% of all fire departments throughout the U.S. ISO extensively reviewed EPFD's fire service personnel and training, age and condition of fire apparatus, water supply, communications capabilities, automatic/mutual aid agreements, and community risk reduction.

EPFD serves homes and businesses along Highway 4 starting near the community of Forest Meadows up to the Calaveras/Alpine County line for a coverage area total of 225 square miles.

"This is a great achievement by Ebbetts Pass Fire District," said Fire Chief Mike Johnson. "A Class 2/2X rating is truly impressive, and residents and business owners should feel safe knowing they are protected by this outstanding District."

ISO's Public Protection Classification Program (PPC) plays an important role in the underwriting process at insurance companies. In fact, most U.S. insurers use PPC information as part of their decision-making when deciding what business to write, coverages to offer, or prices to charge for personal or commercial property insurance. The ISO scale ranges from 1 (highest) to 9. While any rating does not necessarily indicate poor service, a more favorable rating does suggest that a department is better equipped overall to respond to fires—and therefore can result in lower insurance rates in that district.

Chief Mike Johnson thanks especially the water supply systems available in the District as they continue to upgrade their storage and delivery systems. Calaveras County Water District, Blue Lake Springs Water District, Snowshoe Springs Association Water, and Sky High Ranch Association.





1000 Bishops Gate Blv. Ste 300
Mt. Laurel, NJ 08054-5404

t1.800.444.4554 Opt.2
f1.800.777.3929

December 26, 2022

Mr. Pete Neal, Board Chairman
Ebbetts Pass FD
PO Box 66
Arnold, California, 95223

RE: Ebbetts Pass Fd, Calaveras County, California (N)
Public Protection Classification: 02/2X
Effective Date: April 01, 2023

Dear Mr. Pete Neal,

We wish to thank you and Chief Michael Johnson for your cooperation during our recent Public Protection Classification (PPC) survey. ISO has completed its analysis of the structural fire suppression delivery system provided in your community. The resulting classification is indicated above.

If you would like to know more about your community's PPC classification, or if you would like to learn about the potential effect of proposed changes to your fire suppression delivery system, please call us at the phone number listed below.

Please note that as part of our analysis it was determined that a portion of the hydrants on the following water system(s) or in the following area (s) did not meet the minimum requirements for recognition: Hydrants on Tamarack Springs Mutual Water Co./Main & Single outlet hydrants.

ISO's Public Protection Classification Program (PPC) plays an important role in the underwriting process at insurance companies. In fact, most U.S. insurers – including the largest ones – use PPC information as part of their decision-making when deciding what business to write, coverage's to offer or prices to charge for personal or commercial property insurance.

Each insurance company independently determines the premiums it charges its policyholders. The way an insurer uses ISO's information on public fire protection may depend on several things – the company's fire-loss experience, ratemaking methodology, underwriting guidelines, and its marketing strategy.

Through ongoing research and loss experience analysis, we identified additional differentiation in fire loss experience within our PPC program, which resulted in the revised classifications. We based the differing fire loss experience on the fire suppression capabilities of each community. The new classifications will improve the predictive value for insurers while benefiting both commercial and residential property owners. We've published the new classifications as "X" and "Y" – formerly the "9" and "8B" portion of the split classification, respectively. For example:

- A community currently graded as a split 6/9 classification will now be a split 6/6X

- classification; with the "6X" denoting what was formerly classified as "9."
- Similarly, a community currently graded as a split 6/8B classification will now be a split 6/6Y classification, the "6Y" denoting what was formerly classified as "8B."
 - Communities graded with single "9" or "8B" classifications will remain intact.
 - Properties over 5 road miles from a recognized fire station would receive a class 10.

PPC is important to communities and fire departments as well. Communities whose PPC improves may get lower insurance prices. PPC also provides fire departments with a valuable benchmark, and is used by many departments as a valuable tool when planning, budgeting and justifying fire protection improvements.

ISO appreciates the high level of cooperation extended by local officials during the entire PPC survey process. The community protection baseline information gathered by ISO is an essential foundation upon which determination of the relative level of fire protection is made using the Fire Suppression Rating Schedule.

The classification is a direct result of the information gathered, and is dependent on the resource levels devoted to fire protection in existence at the time of survey. Material changes in those resources that occur after the survey is completed may affect the classification. Although ISO maintains a pro-active process to keep baseline information as current as possible, in the event of changes please call us at 1-800-444-4554, option 2 to expedite the update activity.

ISO is the leading supplier of data and analytics for the property/casualty insurance industry. Most insurers use PPC classifications for underwriting and calculating premiums for residential, commercial and industrial properties. The PPC program is not intended to analyze all aspects of a comprehensive structural fire suppression delivery system program. It is not for purposes of determining compliance with any state or local law, nor is it for making loss prevention or life safety recommendations.

If you have any questions about your classification, please let us know.

Sincerely,

Alex Shubert

Alex Shubert
Manager -National Processing Center

cc: Mr. Tyler Mayo, General Manager, Blue Lake Springs Mutual WC
Sergeant Rachelle Whiting, Communications Supervisor, Calaveras County Sheriff
Chief Michael Johnson, Chief, Ebbetts Pass Fire Department



Calaveras County Board of Supervisors

Merita Callaway
Supervisor - District 3



December 8, 2022

Chief Mike Johnson
Ebbetts Pass Fire District
PO Box 66
Arnold 95223

Chief Johnson:

As I wrap up my last few weeks as District 3 Supervisor, I would be remiss in not thanking you and the Ebbetts Pass Board and staff for the partnership we have had.

Under Chief Wilkes, Chief Baugher and you, I have welcomed the courtesies extended to our mutual constituents, and me. I have always felt welcome at Station 1, starting with Cheryl of course. Whether it was the meeting about bears at the Hathaway Station or the many community meetings in the training room, or questions I had about fires, snow, lot clearing (thank you Joan), rumors, etc., you and your staff were accommodating.

With deep appreciation, I thank you and all of EPFD for the "mutual aid" granted me.

A handwritten signature in black ink that reads "Merita Callaway".

Merita Callaway

Ebbetts Pass Fire Protection District	Policy: 6520
Subject: Personnel - Personal Appearance: Uniform Standards	Effective Date: 11/19/12 Supersedes: 06/26/2006 Revision Date: 04/21/ 2020

Policy 6520: Personal - Uniform Standards.

Purpose and Scope

These policies are to establish guidelines for appropriate dress and appearance while on duty. Appropriate attire and a good personal appearance serve a number of basic functions: First, rapport with the public is enhanced when served by well-dressed employees. This demonstrates to the public that the District and its employees are professional and serious about the District's functions. Secondly, well-dressed employees will generally be treated with more respect by the public and coworkers. This improves the work environment and builds employee morale. No regulations pertaining to personal appearance are intended to be discriminatory.

01. The Board of Directors shall establish an annual uniform allowance which personnel shall use to purchase and maintain uniforms and other authorized station attire.
02. Uniform standards shall be established and updated by the Fire Chief or his/her designee in consultation with recognized bargaining units.
03. Uniform specifications, public appearance attire, station attire, response attire, workout attire, after hour's attire, etc., shall be outlined in Appendix "U" of the EPFD Policies and Procedures Manual. The Fire Chief or his/her designee shall have authority to modify Appendix "U" without Board approval.
04. On-duty personnel are directed to wear the uniform badge shirt for all known errands, details or appearances where they will be in contact with the public. ¼ Zip Sweatshirt/Pullover and approved Full-Zip Jackets are appropriate over uniform dress for said activities.
05. The Fire Chief or his/her designee shall conduct annual inspections of uniforms, station attire, response attire, workout attire, after hours attire, etc and complete a checklist.
06. Employees shall have one complete change of uniform and other duty attire available at their duty station while on duty.
07. When reporting for duty, employees shall be neat and clean in their personal appearance. Garments shall be neat, clean and properly pressed. Hats shall be worn forward facing.
08. Employees shall not wear any unauthorized pins/badges/patches etc. on uniforms or other response, station or after-hours attire.

09. On-duty supervisory personnel shall be responsible to evaluate the dress and appearance of personnel under his/her supervision and enforce the standards outlined in this policy and in Appendix "U".
10. As per the standards outlined in Appendix "U", the on-duty supervisor shall designate the appropriate uniform attire during shifts.
11. All on-duty employees assigned to shift shall wear the same designated uniform attire.
12. Designated attire being worn by on-duty personnel shall not show signs of extensive wear, color distortion, staining or extensive mending.
13. Supervisory personnel are empowered and expected to inform subordinate personnel when uniforms are worn, faded and in need of replacement.
14. Jewelry that may hang down, become caught, transfer heat to the skin, interfere with dexterity and the ability to manipulate emergency equipment or otherwise has the potential to injure or interfere with the performance of duties shall not be worn.
15. Older uniform styles, logos, screen printing, and colors not specified in Appendix "U", are not to be worn by on-duty employees.
16. All off-duty employees are not to wear EPFD uniforms without the approval of the Fire Chief.
17. Safety / uniform items issued by the district:
 - Structure and Wildland Personnel Protective Equipment (entire ensemble)
 - Water bottles / hydration bladder - packs
 - Headlamps
 - Replacement of boots when damaged at work
 - Safety glasses
 - Ice cleats
 - Flashlight
18. Specialized Personnel Protective Gear such as, but not limited to swift water rescue, ice rescue, high angle rescue, and active shooter shall be provided by the district although not issued individually. Examples of items provided, but not issued are:
 - Wildland and structure essential hand tools
 - Wildland hose clamps
 - Radio harness
 - Tent and sleeping bag for code 5 assignments



Appendix "U" Uniform

Standard for Full-Time Career Personnel

Uniform Work Pant:

Manufacturer: WorkRite or Flying Cross

Color: Midnight Blue (WorkRite) or LAPD Blue (Flying Cross)

Uniform Class B (badge) shirt:

Manufacturer: WorkRite

Color: Midnight Blue

EPFD Shoulder Patches both sides 1" below sleeve seam

Badge: Left Breast above Pocket

Nameplate: Immediately above Right Breast Pocket, centered

Service Stars: 1" Above Nameplate, centered with Pocket

Uniform Sweatshirt/Pullover:

Job style - Collar, 1/4 zipper

Color: Dark Navy Blue

Left Breast Logo - Standardized Approved by EPFD Fire Chief - embroidery

Right Breast Name - Last Name in 1/2" embroidery

Uniform Tee Shirt and Hooded Sweatshirt

Color - Navy Blue

Left Breast Logo - Standardized Approved by EPFD Fire Chief - Silkscreened on "T" shirt

Back of Shirt - Ebbetts Pass Fire District -

Uniform Rain/EMS Jacket:

~~Galls~~ Waterproof Parka ~~Model JA281/ or individually~~ approved by Fire Chief

Color: Navy Blue

Left Breast Logo: Standardized Approved by EPFD Fire Chief - embroidery

Inclement Weather Gear

As approved by the duty officer to be appropriate for both public appearance and/or functionality for a particular activity or shift requiring specialized gear temporarily during inclement weather

Ball Cap

Color - Navy or Dark Navy Blue

Logo - Standardized Approved by EPFD Fire Chief – embroidery (See below approved embroidery)

Back of Cap - Plain, EPFD, Ebbetts Pass Fire or Last Name - embroidery



Stocking Cap/Toboggan (Navy or Dark Navy Blue)

Color: Navy Blue

Logo: Standardized Approved by EPFD Fire Chief – embroidery



Sun Cap (Navy Blue)

Color: Navy or Dark Navy Blue

Logo: Standardized Approved by EPFD Fire Chief – embroidery



Physical Fitness & Soft Time Attire

Solid Color Navy Blue Sweatpants or Solid Color (Navy Blue or Black) Gym Shorts

EPFD Uniform Tee or Sweatshirt

~~A Non-Collar Sweatshirt maybe used, but for Physical Fitness & Soft Time Attire only~~

Uniform Standard for Volunteer Staff Uniforms

Uniform Work Pant:

Manufacturer: Workrite, Dickies or Ben Davis

Color: Midnight Blue, Navy Blue

Volunteers may purchase career staff uniform pants if they desire

Uniform Class B (badge) shirt:

Manufacturer: WorkRite

Color: Midnight Blue

EPFD Shoulder Patches both sides 1" below sleeve seam

Badge: Left Breast above Pocket

Nameplate: Immediately above Right Breast Pocket, centered

Service Stars: 1" Above Nameplate, Centered with Pocket

Uniform Sweatshirt: (Optional for Volunteers)

Job style - Collar, 1/4 zipper

Color: Dark Navy Blue

Left Breast Logo - Standardized Approved by EPFD Fire Chief

Right Breast Name - Last Name in 1/2" embroidery

Uniform Tee Shirt:

Color: Navy Blue

Left Breast Logo - Standardized Approved by EPFD Fire Chief

Right Breast Name - Last Name in 1/2" embroidery - Optional for Volunteers

Back of Shift - Ebbetts Pass FIRE

Uniform Rain/Inclement Weather/EMS jacket (Optional for Volunteers):

~~Galls~~ Waterproof Parka ~~Model JA281/ or individually~~ approved by Fire Chief

Color: Navy Blue

Left Breast Logo - Standardized Approved by EPFD Fire Chief

Ball Cap

Color - Navy Blue

Logo - Standardized Approved by EPFD Fire Chief - embroidery

Back of Cap - Plain, EPFD, Ebbetts Pass Fire or Last Name - embroidery

Stocking Cap/Toboggan (Navy Blue)

Color: Navy Blue

Logo: Standardized Approved by EPFD Fire Chief - embroidery

Physical Fitness & Soft Time Attire

Solid Color Navy Blue Sweatpants or Gym Shorts

EPFD Uniform Tee or Sweatshirt

A Non-Collar Sweatshirt maybe used, but for Physical Fitness & Soft Time Attire only

EPFD Class A Uniform Standards

(Paid Personnel must obtain Class A Uniforms upon 1 year post conclusion of probation -1st year anniversary)

Chief Officers

Coat – Flying Cross Legends Double Breasted dark navy Dress Coat #34892, with gold fire service buttons.

Pants - Flying Cross dark navy Dress Pant #32278, same material as coat, without pleats.

Shirt – Flying Cross white long or short sleeve uniform shirt without markings, epaulets on shoulders, scalloped pocket flaps and pleated pockets with a badge holder above the left front pocket and a “military press”. No service stars to be worn.

Hat – Bell Crown Style. Black visor, dark navy top, with a dark navy border around base of hat. black hat band, with gold fire service buttons and gold front hat badge indicative of rank:

Fire Chief – Gold hat badge with five crossed bugles and buttons being same.

Deputy Chief - Gold hat badge with four crossed bugles and buttons being same.

Assistant Chief – Gold hat badge with three crossed bugles and buttons being same.

Battalion Chief - Gold hat badge with two crossed bugles and buttons being same.

Collar Insignias - Gold, $\frac{3}{4}$ inch diameter, bugles only (not solid) indicative of rank. Worn on the collar of the white shirt.

Sleeve Markings - The Class A coat shall have sleeve markings indicative of the number of bugles worn for the rank. Both arm sleeves to have stripes sewn on the front half only. Bottom of first stripe is to be 4 inches from the cuff. Stripes shall be gold and $\frac{1}{2}$ inch and have $\frac{1}{4}$ inch separation between stripes. Additional stripes shall be added towards the cuff.

5 Bugles (5) gold stripes

4 Bugles (4) gold stripes

3 Bugles (3) gold stripes

2 Bugles (2) gold stripes

Service Markings – Stars shall represent five years of active service and shall be the same color as the sleeve markings. Stars shall be embroidered directly on the sleeve (no patches) in a row horizontally $\frac{1}{4}$ inch apart and start $\frac{1}{4}$ inch above the stripes. Stars shall be $\frac{3}{4}$ inch in size and rows shall be $\frac{1}{4}$ inch apart. Stars shall be configured in a pyramid, starting with the first three stars $\frac{1}{4}$ inch above the top stripe, followed by two stars above the first three, followed by one star above the two stars and are to be worn on the left sleeve only. If a member has more than 30 years of service, the seventh star shall be placed on the bottom row, the eighth on the second row, and so on.

Tie - Black in color. Tie may be clip-on or tie-style. Tie shall be 2 ¼ to 2 ½ inches wide at the bottom. Tie Bar shall be gold in color.

Badge - To be worn on left breast in badge holder of coat. A second badge may be worn on the white long sleeve uniform shirt. Badges shall comply with the district's badge specifications.

Belt – Black in color, basket weave, with a minimum width 1½”, maximum width 1 ¾”. Buckle shall be gold in color. Belt shall be worn with the belt entering the belt loops on the left side first.

Shoes - Black in color, plain toe dress style, lace up with high gloss shine. Solid black dress socks shall be worn under the dress shoes or high gloss duty boots.

District Patch - To be centrally located on both sleeves of the coat, with the top of the patch to be 1" inch below the shoulder seam. Patches shall be sewn on with black thread.

Gloves – Hatch brand. Gloves shall be white and the style used for Class A uniforms.

Line Personnel

Coat – Flying Cross Legends Double Breasted dark navy Dress Coat #34892, with silver fire service buttons.

Pants - Flying Cross dark navy Dress Pant #32278, same material as coat, without pleats.

Shirt – Flying Cross white long sleeve uniform shirt without markings, epaulets on shoulders, scalloped pocket flaps and pleated pockets with a badge holder above the left front pocket and a “military press”.

Hat – Bell Crown Style. Black visor, dark navy top, with a dark navy border around base of hat. black hat band, with silver fire service buttons and silver front hat badge indicative of rank:

Captain – Silver hat badge with two parallel bugles and buttons being same.

Engineer - Silver hat badge with one bugle and buttons being same.

Firefighter – Silver hat badge with firefighter scramble and buttons shall be silver with “FD” in the center.

Collar Insignias - Worn by company officers and engineers. Silver, ¾ inch diameter, bugles only (not solid) indicative of rank. Worn on the collar of the collar of the white shirt. Firefighters shall not have collar brass.

Sleeve Markings - The Class A coat shall have sleeve markings indicative of the number of bugles worn for the rank. Both arm sleeves to have stripes sewn on the front half only. Bottom of first stripe is to be 4 inches from the cuff. Stripes shall be 1/2 inch wide and

Captain (2) silver (grey) stripes

Engineer (1) silver (grey) stripe

Service Markings - Stars shall represent five years of active service and shall be the same color as the sleeve markings. Stars shall be embroidered directly on the sleeve (no patches) in a row horizontally $\frac{1}{4}$ inch apart and start $\frac{1}{4}$ inch above the stripes. Stars shall be $\frac{3}{4}$ inch in size and rows shall be $\frac{1}{4}$ inch apart. Stars shall be configured in a pyramid, starting with the first three stars $\frac{1}{4}$ inch above the top stripe, followed by two stars above the first three, followed by one star above the two stars and are to be worn on the left sleeve only. If a member has more than 30 years of service, the seventh star shall be placed on the bottom row, the eighth on the second row, and so on.

If a member does not have any stripes, then the first row of silver stars shall be placed $4\frac{3}{4}$ inches from the cuff.

Tie - Black in color. Tie may be clip-on or tie-style. Tie shall be $2\frac{1}{4}$ to $2\frac{1}{2}$ inches wide at the bottom. Tie Bar shall be silver in color.

Badge - To be worn on left breast in badge holder of coat. A second badge may be worn on the white long sleeve uniform shirt. Badges shall comply with the district's badge specifications.

Belt - Black in color, basket weave, with a minimum width $1\frac{1}{2}$ ", maximum width $1\frac{3}{4}$ ". Buckle shall be silver in color. Belt shall be worn with the belt entering the belt loops on the left side first.

Shoes - Black in color, plain toe dress style, lace up with high gloss shine. Solid black dress socks shall be worn under the dress shoes or high gloss duty boots

District Patch - To be centrally located on both sleeves of the coat, with the top of the patch to be 1" inch below the shoulder seam. Patches shall be sewn on with black thread.

Gloves -Gloves shall be white and the style used for Class A uniforms.

Uniform Standard for Administrative Staff

All administrative staff members will be expected to dress in an appropriate manner, convey a professional appearance or image, and are encouraged to be neat and clean. Clothing or accessories that are a safety concern on the apparatus floor such as open toed shoes, sandals or excessive jewelry are not permitted.

Clothing should be neat and clean, jewelry should be worn in moderation. Insignia or clothing that displays statements or profanity is not permitted.

Business Hours (Mon-Fri)

Slacks/Pants: Should not be "skin tight" and should look professional.

Jeans: Should fit appropriately, not be faded, not have frays or holes, and be worn with appropriate shoes (no athletic shoes or flip-flops).

Dresses/Shirts: No more than one inch above the knee, slits should be moderate. Denim dresses and skirts are permissible. No shorts or skorts.

Shirts/Blouses: No tank tops or spaghetti strap tops without another shirt, sweater or jacket worn over it. No see through materials. No non-collared attire (athletic type; t-shirts, sweatshirts or jerseys). Embroidered "Polo" type shirts (EPFD midnight blue).

Uniforms: Administrative Officers are to wear Class-B uniforms during business hours or when meeting with the public on behalf of the Fire District.

Soft Time (Weekends and after office hours)

Jeans and athletic shoes may be worn during soft time or when doing "dirty work" or certain events.

Administrative Officers may conform to the administrative staff dress code during soft time. Only EPFD embroidered "Polo" type shirts (white or midnight blue) are permitted.

Uniform Standard for Cadet Uniforms

Uniform Work Pant:

Manufacturer: Dickies or Ben Davis

Color: Midnight Blue, Navy Blue

Cadets may purchase career staff uniform pants if they desire

Uniform Class B (badge) shirt:

Manufacturer: Flying Cross; Tropical Blend Short Sleeve

Color: Light Blue

EPFD Shoulder Patches both sides 1" below sleeve seam

Badge: Left Breast above Pocket

Nameplate: Immediately Above Right Breast Pocket, centered

Service Stars: 1" Above Nameplate, Centered with Pocket

Uniform Sweatshirt: (Optional for Cadets)

Job style - Collar, 1/4 zipper, deep (radio capable) front pocket

Color: Dark Navy Blue

Left Breast Logo - Standardized Approved by EPFD Fire Chief

Right Breast Name - Last Name in 1/2" embroidery - Optional for Cadets

Uniform Tee Shirt:

Color: Gray (probationary Cadets are to wear the plain white Tee shirt)

Left Breast Logo - Standardized Approved by EPFD Fire Chief

Right Breast Name - Last Name in 1/2" embroidery - Optional for Volunteers

Back of Shift - Ebbetts Pass FIRE - Cadet

Uniform Rain/EMS Jacket:

Galls Waterproof Parka - Model JA281/ or individually approved by Fire Chief

Color: Navy Blue

Left Breast Logo: Standardized Approved by EPFD Fire Chief - embroidery

Inclement Weather Gear

As approved by the duty officer to be appropriate for both public appearance and/or functionality for a particular activity or shift requiring specialized gear temporarily during inclement weather

Ball Cap

Color - Navy Blue

Logo - Standardized Approved by EPFD Fire Chief - embroidery

Back of Cap - EPFD, Ebbetts Pass Fire or Last Name - embroidery

Physical Fitness & Soft Time Attire

Solid Color Navy Blue Sweatpants or Gym Shorts

EPFD Uniform Tee or Sweatshirt

EPFD Uniform Checklist

(Supervisors shall record uniform check was performed on the annual personnel evaluation form. All Full-Time employees shall acquire Class A uniforms 1 year post probationary conclusion)

Class C Uniform

- Appropriate items according to Policy 6520 Appendix U
- Duty shirt in good repair (Minimum of 3)
- Pant in good repair (Minimum of 2)
- Duty boots in good repair
- Belt in good repair

Class B Uniform (In addition to Class C Uniform)

- Appropriate items according to Policy 6520 Appendix U
- Badge shirt in good repair (Minimum of 2)
- Brass present and in good repair

Class A Uniform

- Appropriate items according to Policy 6520 Appendix U
- Coat in good repair
- Dress shirt in good repair
- Hat in good repair
- Pant in good repair
- Shoes in good repair
- Belt in good repair
- Brass present and in good repair
- Gloves in good repair
- Uniform fits appropriately

Inclement weather gear

- Appropriate items according to Policy 6520 Appendix U
- Jacket in good repair
- 1/4 zip sweatshirt in good repair

Employee Name and Signature: _____ Date: _____

Supervisor Name and Signature: _____ Date: _____

Ebbetts Pass Fire District	POLICY: 6080
Subject: Personnel – Physical Medical Exam	Adoption Date: 11/22/2022 Revised Date: N/A Review Date: N/A

1. Purpose

To provide a standard of initial, annual, and bi-annual medical physicals for members as defined in this policy.

Provide criteria outlining the approved process for various agency members to adhere regarding minimum medical physicals

Increase the likelihood of early detection of firefighter occupational medical risks

2. Member(s) Minimum Physical Medical Exam Requirements

2.1. Auxiliary, Administrative only, and non-primary fire prevention workers must complete a “DOT physical” physical at time of joining the organization.

2.2. Volunteers, per diem hires, and interns must complete a “New Hire Firefighter Physical” at time of joining the organization

2.3. Full-time firefighting members must complete a “New Hire Firefighter Physical” at time of joining the organization and complete an “Annual/Biannual Firefighter Physical” every year for those 41 or over and every other year for those 40 and under.

3. Physical Medical Exam Types and Definitions

3.1. DOT (Department of Transportation) physical (Auxiliary, Administrative only, and non-primary fire prevention workers) includes:

- NFPA 1582 Health Questionnaire (Included in the appendix section of this policy)
- Drug test
- Vision
- Hearing
- Blood pressure
- Physical flexibility

*Commercial license DOT certification for DMV is available (additional cost)

3.2. **New Hire Firefighter Physical Medical Exam** (All operational members (volunteer, interns, and new hire full-time firefighters)) includes:

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- NFPA 1582 Health Questionnaire (Included in the appendix section of this policy)
- Physical Exam including hernia
- Pulmonary Function test
- Electrocardiogram test
- Audiometry test
- Vision screen
- Cardiopulmonary Exercise Test (MET-Test)
- Chest X-Ray

3.3. Annual/Biannual Firefighter Physical Medical Exam (full-time firefighters only, ages 40 and younger every odd birthday year, 41 and older every birthday year) includes:

- NFPA 1582 Health Questionnaire (Included in the appendix section of this policy)
- Physical Exam including hernia
- Labs: Complete Blood Count, Comprehensive Metabolic Panel, Urine Analysis, Lipid Panel, Hemoglobin A1C, HIV
- Pulmonary Function test
- Electrocardiogram test
- Audiometry test
- Vision screen
- Cardiopulmonary Exercise Test (MET-Test)

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4. Process to conduct physical

4.1. DOT (Department of Transportation) physical equivalent

Groups this applies - Auxiliary, administrative only, and non-primary fire prevention workers)

- Complete the NFPA 1582 Health Questionnaire (Appendix “B” attached to this policy) and provide the District physical medical examiner prior to appointment.
- Schedule physical appointment by following steps within Appendix “C” attached to this policy.
- Await results from agency (Medical information is private and will remain confidential between patient and medical provider. Ebbetts Pass Fire District (agency) will only receive the outcome of the physical.)

4.2. New hire fire fighters:

Groups this applies - All operational members: volunteer, interns, and new hire full-time firefighters

- Complete the NFPA 1582 Health Questionnaire (Appendix “B” attached to this policy) and provide the District physical examiner prior to appointment.
- Schedule physical appointment by following steps within Appendix “C” attached to this policy.
- Print Appendix “A” titled “EBBETTS PASS FIRE DISTRICT MEDICAL RELEASE FORM” and bring to physical appointment. Bring the completed form to Ebbetts Pass Fire District administration office to file. (Medical information is private and will remain confidential between patient and medical provider. Ebbetts Pass Fire District (agency) will only receive the outcome of the physical.)

4.3. Annual/Biannual firefighter physical (full-time firefighters)

Groups this applies – All full-time firefighters (not new hire)

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Subject: Personnel – Physical Medical Exam	Adoption Date: 11/22/2022 Revised Date: N/A Review Date: N/A

- Complete the NFPA 1582 Health Questionnaire (Appendix “B” attached to this policy) and provide the District physical examiner prior to appointment.
- Schedule physical appointment by following steps within Appendix “C” attached to this policy between 30 days prior and 30 days after your birthday (Odd birthday years (the age you are turning) for 40 and younger / 41 and over every birthday year.)
- Submit the completed questionnaire 2 weeks before the appointment
- Print Appendix A titled “EBBETTS PASS FIRE DISTRICT MEDICAL RELEASE FORM” and bring to physical appointment. Bring completed form to Ebbetts Pass Fire District administration office to filed. (Medical information is private and will remain confidential between patient and medical provider. Ebbetts Pass Fire District (agency) will only receive the outcome of the physical)

5. Optional Medical Offerings:

5.1. Depending on the medical examination provider contracted with the District some, all, or unlisted medical offerings maybe offered to the eligible members at an individual additional cost to the receiving member. These are options for our members if they elect to self-pay for additional services and are not required by our agency

- Galleri test by Grail
- Calcium cardio score
- Chest X Ray
- Colonoscopy
- Mammogram
- Pap smear / GYN exam

Ebbetts Pass Fire District	POLICY: 6080
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Appendix A

**EBBETTS PASS FIRE DISTRICT PHYSICAL MEDICAL EXAM SIGN-OFF SHEET
(Return to EPFD Administration when complete)**

Employee: _____ Position/Rank: _____

Type of Physical (Circle one): DOT FF New Hire Annual / Biannual

Date of Medical Exam: _____

Medical Physician signature: _____

Below is a list of criteria that will require personnel to address before performing firefighter duties:
(All criteria based off DOT Medical passing standard)

- Blood Pressure of 180/110 or higher
- Vision 20/40 with both eyes tested together, and 20/40 in one eye and at least, 20/70 in the other eye
- Hernia (this is subjective to medical examiner)
- Met Test Fail (what criteria)

The Ebbetts Pass Fire District Medical Physician shall work with effected member and medical general practitioner or workers compensation (whomever is the proper medical follow up provider) to ensure medical information is passed along in totality. Medical information is personal and sensitive and shall not be disseminated with employer besides workers compensation requirements to share with the Fire Chief of the organization.

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2023 FDAC Annual Conference

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3/14/2023 to 3/17/2023

REGISTER

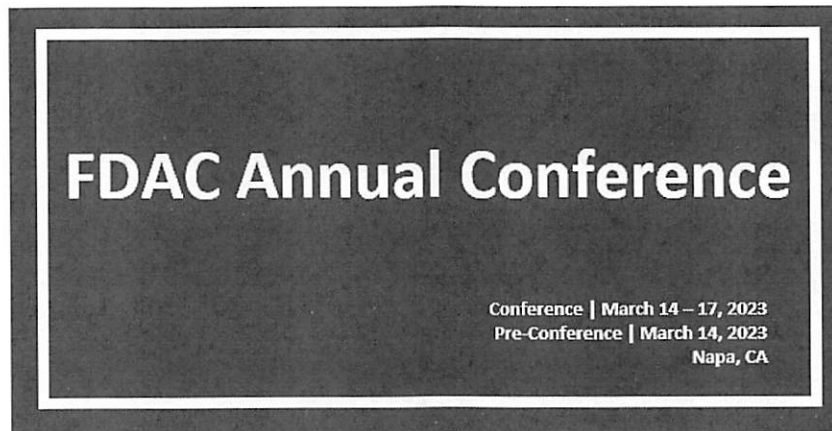
When: Tuesday, March 14th, 2023 - Friday, March 17th, 2023

Online registration is available until: 3/3/2023

Where: Napa Valley Marriott Hotel & Spa
3425 Solano Ave
Napa, California 94558
United States

Contact: staff@fdac.org
(916) 231-2941

[« Go to Upcoming Event List](#)



Preliminary Agenda Coming Soon!



**Days of Networking
w/Fire District
Professionals**



**Innovative
Sessions**



**Minutes of
Content**



**Industry Service
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Napa Valley Marriott Hotel & Spa