

AGENDA
EL DORADO HILLS COUNTY WATER DISTRICT
(FIRE DEPARTMENT)
BOARD OF DIRECTORS
SEVEN HUNDRED TWENTY NINTH MEETING
Thursday, September 17, 2015
6:00 p.m.
(1050 Wilson Blvd., El Dorado Hills, CA)

- I. Call to Order and Pledge of Allegiance
- II. Consent Calendar (All matters on the Consent Calendar are to be approved by one motion unless a Board member requests separate action on a specific item.)
 - A. Approve Minutes of the 728th meeting held August 20, 2015
 - B. Approve Financial Statements for June and August 2015
 - C. Ratify thirteenth payment to S W Allen Construction Inc. for Station 84 in the amount of \$508,256.
End Consent Calendar
- III. Oral Communications
 - A. EDH Professional Firefighters
 - B. EDH Firefighters Association
 - C. EDH Volunteer Firefighters
 - D. Latrobe Advisory Committee
 - E. Any person wishing to address the Board on any item that is not on the Agenda may do so at this time. No action may be taken on off-agenda items unless authorized by law. Comments shall be limited to three minutes per person and twenty minutes for all comments unless otherwise authorized by the Board.
- IV. Correspondence
- V. Attorney Items
- VI. Committee Reports
 - A. Administrative Committee (Directors Winn and Hidahl)
 1. Review and update construction progress of Station 84
 2. **Closed Session** pursuant to Government Code Section 54957.6, conference with labor negotiators; items under negotiation: Memorandum of Understanding with the El Dorado Hills Professional Firefighters; District negotiators are Directors Hidahl and Winn
 - B. Fire Committee (Directors Hus and Winn)
 1. Review and discuss Tentative Final Budget for FY2015/16
 - C. Ad Hoc Committee Reports
 1. Regional Operations Committee (Directors Hartley and Hidahl)
 - a. Rescue Fire Protection District
 - b. **Closed Session** pursuant to Government Code Section 54957.6, conference with labor negotiators; items under negotiation: Memorandum of Understanding with the El Dorado Hills Professional Firefighters; District negotiators are Directors Hidahl and Hartley.
 - c. Review and approve side letter to MOU with El Dorado Hills Professional Firefighters regarding Latrobe (Station 91) staffing
 2. Solar Committee (Directors Hus and Hidahl)

3. Communications Committee (Directors Durante and Winn)
 - a. Review and approve Request for Proposal for Consultant for Communications Center Operations analysis
4. Volunteer Stakeholders Committee (Directors Hidahl and Durante)
5. Training Facility Committee (Directors Hartley and Durante)
6. Report from the Committee for Commission for Collaborative Fire Departments (Directors Hidahl and Hus)

VII. Operations Report

- A. Operations Report (Receive and file)
 1. Overview of Mutual Aid System
- B. Review and update regarding Joint Powers Authority
 1. Review and approve final 2015/16 JPA Budget
- C. Review and approve surplus of metal garage and storage shed

VIII. Fiscal Items

- A. Public Hearing: Review and approve Resolution 2015-11 adopting the Appropriation Limits for fiscal year 2015/16
- B. Public Hearing: Review and approve Resolution 2015-12, approving the Final Budget for fiscal year 2015/16 and authorize expenditures from Reserve Funds

IX. New Business

- A. Review and approve Resolution 2015-13 in appreciation to Retired Firefighter Jen0 Inzerillo

X. Old Business

XI. Oral Communications

- A. Directors
- B. Staff

XII. Adjournment

Note: Action may be taken on any item posted on this agenda.

This Board meeting is normally recorded.

EL DORADO HILLS COUNTY WATER DISTRICT

SEVEN HUNDRED TWENTY EIGHTH MEETING OF THE BOARD OF DIRECTORS

Thursday, August 20, 2015

6:00 p.m.

District Office, 1050 Wilson Boulevard, El Dorado Hills, CA 95762

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Vice President Hidahl called the meeting to order at 6:00 p.m. and CFO Bair led the Pledge of Allegiance. Directors in attendance: Durante, Hartley, Hidahl, and Hus. (President Winn was absent.) Staff in attendance: Chief Roberts and Chief Financial Officer Bair. Counsel Cook was also in attendance.

II. CONSENT CALENDAR

- A. Approve minutes of the 726th meeting held July 16, 2015
- B. Approve minutes of the 727th meeting (special meeting) held August 6, 2015
- C. Approve Financial Statements for July 2015
- D. Ratify twelfth payment to SW Allen Construction Inc. for Station 84 in the amount of \$631,385

Director Hartley made a motion to approve the consent calendar, seconded by Director Durante and unanimously carried.

III. ORAL COMMUNICATIONS

- A. EDH Professional Firefighters – No report
- B. EDH Firefighters Association – No report
- C. EDH Volunteer Firefighters – Lt. Roppolo stated that the call volume as well as the volunteer response has increased significantly over the last 60 days. He reported that 2 volunteers are currently out on strike teams and 5 are ready to deploy.
- D. Latrobe Advisory Committee – No report
- E. Public Comment – None

IV. CORRESPONDENCE – CFO Bair highlighted the correspondence from LAFCO announcing the results of the Special District Representative Election to LAFCO. The candidate elected to the Regular seat was Ken Humphreys, and Dale Coco was elected to finish the term for Regular seat #2.

V. ATTORNEY ITEMS – None

VI. COMMITTEE REPORTS

- A. Administrative Committee (Directors Hidahl and Winn)
 - 1. Review and update construction progress of Station 84 – Director Hidahl reported that the floors were delayed and the contractor was requesting an extension.

2. **Letter from S W Allen requesting extension of contract; review and approve extension** – Director Hidahl stated that the contractor requested a 14 day extension beyond the contracted date. The committee reviewed and approved the request, then turned it over to Counsel Cook and Staff to respond. Counsel Cook recommended that the contractor should also include in the document any known issues and a waiver and general release of all claims. The contractor responded with 2 change orders and agreed to the terms. Director Hidahl reported that the amount paid is \$4,085,817 as of July 24. Richard Ross, citizen, asked if there would be additional cost to the department resulting from the extension of the contract. Battalion Chief Johnston responded that he does not anticipate any additional cost.

Director Hartley made a motion to approve the extension of the contract with the condition that there will be no additional liabilities aside from the two change orders and that they reach substantial completion by August 31, seconded by Director Durante and unanimously carried.

3. **Review and approve staffing and organizational changes** – Chief Roberts highlighted the staff report and the need for additional administrative support due to the 2010 staff reduction and upcoming retirements. He recommended the addition of a Deputy Chief over Operations, Operations Assistant, and non-safety Fire Marshal to fill the need. Director Hidahl added that the committee reviewed the proposal and recommends approval of the proposed staffing organizational changes and funding for the additional positions. Director Hus expressed his concern about the increase in salaries and wages and the impact on the overall budget as well as the increase of wages for the paramedic firefighter position. He voiced his concern that the JPA may not be able to fund the increase. Director Hidahl added that this plan allows the Chief the option to staff the backup medic unit if needed. Chief Lilienthal reiterated the need for an operational chief with a training focus, the demand on the prevention requiring 3 full-time employees, and the additional benefits of having a utility employee to cover the district when needed.

Director Hidahl made a motion to approve the staffing and organizational changes, seconded by Director Hartley and carried. (Ayes-3; Noes-1, Hus).

Vice President Hidahl requested that **Closed Session Item VI-A.4**, pursuant to Government Code Section 54957.6, conference with labor negotiators; items under negotiation: Memorandum of Understanding with the El Dorado Hills Professional Firefighters; District negotiators are Directors Hidahl and Winn be moved on the agenda until after Old Business and the Board concurred.

B. Fire Committee (Directors Hus and Winn)

1. **Review and approve Request for Proposals for Development Impact Fee Nexus Study Consultant** – Director Hus reported that the committee reviewed the Request for Proposal for the Nexus Study. The PARS organization made a presentation at the committee meeting including alternative options for investing funds. The committee also discussed the reserve policy to be sent back to staff for further review, then to the administrative committee prior to being presented to the Board. Darwin Throne asked if the Department will be doing a reserve study. Director Hus responded that as of now there is no plan for a reserve study.

Director Hartley made a motion to approve the Request for Proposals for the Development Impact fee Nexus Study Consultant, seconded by Director Durante and unanimously carried.

Counsel Cook added that there will likely be a delay on getting the Request for Proposal out because there are two other studies that will happen prior to the Nexus Study.

C. Ad Hoc Committee Reports

1. **Regional Operations Committee (Director Hartley and Hidahl)**
 - a) **Rescue Fire Protection District** – Chief Roberts reported that the Department completed the six community meetings in Rescue and will schedule a workshop with the community for both the El Dorado Hills and Rescue Board members.
 - b) **Letter from Darwin Throne regarding Rescue FPD annexation** – Director Hidahl stated that the committee held a Regional Operations committee meeting to address the correspondence from Darwin Throne. The committee has drafted a risk statement to present to the public. Director Hus added that he wrote a letter asking the same questions that Darwin Throne is asking now and would like to see the justification and risk analysis for annexation with Rescue. Director Hartley stated that he supports the Department being proactive in finding a solution before the County takes control and it negatively effects the El Dorado Hills Fire Department. Director Hidahl added that he would like to see a thorough fiscal analysis done prior to the Board making any official decisions, and Director Durante stated that beyond a fiscal analysis, the quality of the resources need to be assessed as well. Darwin Throne, citizen, asked that when the risk assessment is done a number be assigned to the level of risk that El Dorado Hills will be taking on. Richard Ross, citizen, asked that the Board include the community in the discussion about annexations by improving the promotion of meetings and published information. Chris Anaya, citizen, stated that the El

Dorado Hills money should be spend on boosting our Department's resources and not on taking care of surrounding districts.

- c) **Review and approve side letter to MOU with El Dorado Hills Professional Firefighters regarding Latrobe (Station 91) staffing** – No action taken. This item will be added to the September Board meeting agenda under closed session for discussion.

2. **Solar Committee (Directors Hus and Hidahl)** – Director Hus reported that the contracts have been reviewed and he has requested to see the financials for Vista Solar. Counsel Cook stated that he requested the financials and will be working on finalizing the agreements.

3. **Communications Committee (Directors Durante and Winn)** – Director Durante reported that the committee will present a RFP for a consultant to analyze the communication center operations at the September Board meeting.

4. **Volunteer Stakeholders Committee (Directors Durante and Hidahl)** – No report

5. **Training Facility Committee (Directors Hartley and Durante)** –
 - a) **Review and approve consultant to revise the training facility business plan** – Director Durante reported that the committee reviewed the 2007 Training Facility Business Plan and recommends hiring a consultant to analyze the training and facility requirements and revise the plan to meet our current needs.

Director Durante made a motion to approve a consultant to revise the Training Facility Business Plan in the amount of \$23,000, seconded by Director Hartley and unanimously carried.

Director Hus asked that the consultant provide the most cost effective options to meet our immediate needs. Chief Lilienthal responded that the consultant will identify our needs and give us several options and the cost of each. Darwin Throne, citizen, commented that there should be an assessment of risk on both mandated training and desired training.

6. **Human Resources Committee (Directors Winn and Durante)** – No report

7. **Report from the Committee for Collaborative Fire Departments (Directors Hidahl and Hus)** – No report

Director Durante left the meeting at 8:22 p.m.

VII. OPERATIONS REPORT

- A. **Operations Report (Received and filed)** – Chief Roberts reported that the operations report is not as thorough as previously available through Vinelight, but the Staff is working on getting a better program for future reports.
- B. **Review and update regarding Joint Powers Authority** – Chief Roberts stated that the Department is still working on a presentation for a fixed rate contract to be given to the Board of Supervisors on September 1.
- C. **Review and approve purchase of Holmatro Rescue Tool, “Jaws of Life”** – Chief Keating stated squad 91 does not currently carry a Holmatro Rescue Tool and Staff is recommending approval to purchase this budgeted item.

Director Hartley made a motion to approve purchase of a Holmatro Rescue Tool, seconded by Director Hidahl and unanimously carried.

- D. **Review and approve surplus vehicle; 2008 Ford F-350 4X4** – Chief Roberts reported that the Department received over \$30,000 at auction for the previous surplus vehicles. Chief Keating stated that the 2008 Ford F-350 4X4 is worth maybe \$15,000 at auction and was acquired through the Latrobe annexation.

Director Hartley made a motion to approve surplus vehicle; 2008 Ford F-350 4X4, seconded by Director Hus and unanimously carried.

- VIII. **FISCAL ITEMS** – CFO Bair reported that she should be able to close out June and provide the year-end report at the next Board meeting. Director Hus asked if the report can include monthly revenue and CFO Bair responded that the revenue comes in April and December, so the monthly reports are not necessary.

IX. NEW BUSINESS

- A. **Review and approve Request for Proposal for Traffic Engineer Consultant** – Chief Roberts stated that different associations have approached the Fire Department wanting to put speed bumps in their neighborhoods to slow traffic. The Department is shown in a negative light when the requests are denied. Chief Lilienthal explained that the fire code is the only authority on private roads. The Department would like to hire a Traffic Engineer Consultant to find solutions aside from speed bumps, which slow response times and are a hazard to the crews. He stated that having a report from a professional will decrease the Department’s liability and educate the home owners and associations on their options. Director Hidahl is concerned that the study should be the responsibility of the HOA.

Director Hartley made a motion to approve Request for Proposal for Traffic Engineer Consultant, seconded by Director Hus and unanimously carried.

X. OLD BUSINESS – None

The Board adjourned to Closed Session at 9:05 p.m. to discuss Item XI-A.4.

The meeting reconvened at 9:51 p.m. The Board took no action on Item XI-A.4, conference with labor negotiators; items under negotiation: Memorandum of Understanding with the El Dorado Hills Professional Firefighters; District negotiators are Directors Hidahl and Winn

XI. ORAL COMMUNICATIONS

- A. Directors** – Director Hidahl asked that a public workshop be planned to educate the public on road and building developments happening in El Dorado Hills.
- B. Staff** – Chief Roberts reported that the Department received a check for \$8,000 from the Fireman’s Fund to buy AEDs for the volunteer rigs and backpacks and another check for \$15,000 from the firefighter’s foundation to place AEDs throughout the community.

XII. ADJOURNMENT

Director Hartley made a motion to adjourn the meeting, seconded by Director Hus, and unanimously carried.

The meeting adjourned at 9:58 p.m.

Approved:

John Hidahl, Vice President

Connie Bair, Board Secretary

El Dorado Hills Fire Department Revenue and Expense Summary August 2015

	Preliminary Budget Fiscal Year 2015-2016	Actual Revenue Collected August 2015	Actual Revenue Collected YTD August 31, 2015	Unrealized Revenues More Revenue than Expected	% of Revenue Collected
Revenue					
3240 · Tax Revenue					
3260 · Secured Tax Revenue	14,019,666		2,783	14,016,883	0.02%
3270 · Unsecured Tax Revenue			24,083	(24,083)	100.00%
3280 · Homeowners Tax Revenue				-	0.00%
3320 · Supplemental Tax Revenue	135,000		13,681	121,319	10.13%
3335 · Latrobe Tax Revenue	412,988			412,988	0.00%
3330 · Sacramento County Revenue			151	(151)	100.00%
Total 3240 · Tax Revenue	14,567,654	* See Note	40,698	14,526,956	0.28%
3510 · Misc. Operating Revenue					
3511 · Contributions/Prev Fees	15,000	13,849	17,865	(2,865)	119.10%
3512 · JPA Revenue	750,000			750,000	0.00%
3513 · Rental Income (Cell site)	24,000	2,005	2,005	21,995	8.36%
3515 · OES/Mutual Aid Reimbursement	250,000	916	34,922	215,078	13.97%
3520 · Interest Earned	40,000	187	339	39,661	0.85%
3510 · Misc. Operating Revenue - Other	86,000	580	580	85,420	0.68%
Total 3510 · Misc. Operating Revenue	1,165,000	17,537	55,711	1,109,289	4.78%
3550 · Development Fee					
3560 · Development Fee Revenue	1,075,000			1,075,000	0.00%
3561 · Development Fee Interest			1,537	(1,537)	100.00%
Total 3550 · Development Fee	1,075,000	* See Note	1,537	1,073,463	0.14%
Total Revenue	16,807,654	17,537	97,946	16,709,708	
- Transfers (Board Authorized)					
Transfer from Capital Res/Sale of Assets	789,300			789,300	0.00%
Transfer from Development Fee Reserve	433,000			433,000	0.00%
Transfer from General Reserve Fund	2,446,152			2,446,152	0.00%
Total Transfers	3,668,452	* See Note	-	3,668,452	0.00%
Total Revenue and Transfers	20,476,106	17,537	97,946	20,378,160	0.48%

Notes: Tax Revenue for current month is not available. Tax Revenue collected/received in January and April. County Tax Collection Fees \$_____.

**El Dorado Hills Fire Department
Revenue and Expense Summary
August 2015**

	Preliminary Budget Fiscal Year 2015-2016	Actual Expended August 2015	Actual Expended YTD August 31, 2015	Remaining Balance Available	% of Budget Expended
Expense					
6000 - Salaries & Wages					
6001 - Salaries & Wages, Fire	5,561,288	406,829	810,243	4,751,045	14.57%
6011 - Education Pay	391,100	28,963	56,346	334,754	14.41%
6016.1 - Salaries & Wages, Clerical/Misc	457,162	35,094	61,240	395,922	13.40%
6016.2 - Salaries & Wages, Prevention	140,064	10,646	21,165	118,899	15.11%
6017 - Volunteer Pay	115,000			115,000	0.00%
6018 - Director Pay	16,000	1,900	1,900	14,100	11.88%
6019 - Overtime					
6019.1 - Overtime, Operational	1,450,000	242,023	381,078	1,068,922	26.28%
6019.2 - Overtime, Outside Aid	250,000		34,007	215,993	13.60%
6019.3 - Overtime, JPA	100,000	13,116	19,479	80,521	19.48%
Total 6019 - Overtime	1,800,000	255,139	434,564	1,365,436	24.14%
6020 - P.E.R.S. Retirement					
6020 - P.E.R.S. Retirement	2,139,316	125,352	728,053	1,411,263	34.03%
6031 - Life Insurance	6,320	456	904	5,416	14.31%
6032 - P.E.R.S. Health Benefits	1,392,135	99,117	201,470	1,190,665	14.47%
6033 - Disability Insurance	14,040	1,073	2,145	11,895	15.28%
6034 - Health Cost of Retirees	746,000	36,421	373,583	372,417	50.08%
6040 - Dental/Vision Expense	163,400	9,303	18,622	144,778	11.40%
6050 - Unemployment Insurance	16,904	533	972	15,932	5.75%
6060 - Vacation & Sick Expense Reserve	50,000		7,140	42,860	14.28%
6070 - Medicare	126,069	10,588	20,163	105,906	15.99%
Total 6000 - Salaries & Wages	13,134,798	1,021,415	2,738,511	10,396,287	20.85%
6100 - Clothing & Personal Supplies					
6100 - Clothing & Personal Supplies	77,900	2,607	17,915	59,985	23.00%
6110 - Communications					
6110 - Communications					
6111 - Business Phones	64,740	5,151	9,922	54,818	15.33%
6112 - Dispatch Services	108,700			108,700	0.00%
Total 6110 - Communications	173,440	5,151	9,922	163,518	5.72%

Revenue and Expenditures should be 16.7%
Date prepared: 9/14/2015

**El Dorado Hills Fire Department
Revenue and Expense Summary
August 2015**

	Preliminary Budget Fiscal Year 2015-2016	Actual Expended August 2015	Actual Expended YTD August 31, 2015	Remaining Balance Available	% of Budget Expended
6120 · Housekeeping	23,300	1,973	3,880	19,420	16.65%
6130 · Insurance					
6131 · General Insurance (Annual)	62,000			62,000	0.00%
6132 · Workers Compensation	743,956	55,515	111,031	632,925	14.92%
Total 6130 · Insurance	<u>805,956</u>	<u>55,515</u>	<u>111,031</u>	<u>694,925</u>	<u>13.78%</u>
6140 · Maintenance of Equipment					
6141 · Tires	15,000	106	6,360	8,640	42.40%
6142 · Parts & Supplies	10,000	238	603	9,397	6.03%
6143 · Outside Work	110,500	3,712	4,981	105,519	4.51%
6144 · Equipment Maintenance	142,950	12,917	19,179	123,771	13.42%
6145 · Radio Maintenance	5,700	989	1,068	4,632	18.74%
Total 6140 · Maintenance of Equipment	<u>284,150</u>	<u>17,962</u>	<u>32,190</u>	<u>251,960</u>	<u>11.33%</u>
6150 · Maintenance, Structures & Ground	99,310	2,617	9,845	89,465	9.91%
6160 · Medical Supplies				-	0.00%
6161 · Medical Supplies	3,900	2,398	2,398	1,502	61.49%
Total 6160 · Medical Supplies	<u>3,900</u>	<u>2,398</u>	<u>2,398</u>	<u>1,502</u>	<u>61.49%</u>
6170 · Dues and Subscriptions	9,110	264	5,100	4,010	55.98%
6180 · Miscellaneous					
6181 · Miscellaneous	4,000	32	232	3,768	5.81%
6182 · Honor Guard	4,000			4,000	0.00%
6183 · Explorer Program	1,500			1,500	0.00%
6183 · Pipes and Drums	3,000			3,000	0.00%
Total 6180 · Miscellaneous	<u>12,500</u>	<u>32</u>	<u>232</u>	<u>12,268</u>	<u>1.86%</u>
6190 · Office Supplies	20,850	1,061	2,114	18,736	10.14%

Revenue and Expenditures should be 16.7%
Date prepared: 9/14/2015

**El Dorado Hills Fire Department
Revenue and Expense Summary
August 2015**

	Preliminary Budget Fiscal Year 2015-2016	Actual Expended August 2015	Actual Expended YTD August 31, 2015	Remaining Balance Available	% of Budget Expended
6200 · Professional Services					
6201 · Audit	10,500			10,500	0.00%
6202 · Legal	120,000	377	377	119,623	0.31%
6203 · Notices	3,500			3,500	0.00%
6204 · Misc.	393,020	14,877	35,444	357,576	9.02%
6205 · Elections/Tax Administration	1,000			1,000	0.00%
Total 6200 · Professional Services	528,020	15,254	35,821	492,199	6.78%
6220 · Rents and Leases - Buildings	63,522	3,791	8,302	55,220	13.07%
6230 · Small Tools and Supplies	57,300	13,492	14,087	43,213	24.59%
6240 · Special Expenses					
6241 · Training	90,500	4,400	15,581	74,919	17.22%
6242 · Fire Prevention	13,250	5,968	6,135	7,115	46.30%
6243 · Licenses	1,000	375	375	625	37.50%
6244 · Directors' Training & Travel	3,000			3,000	0.00%
Total 6240 · Special Expenses	107,750	10,743	22,090	85,660	20.50%
6250 · Transportation and Travel					
6251 · Fuel and Oil	80,000	4,002	8,756	71,244	10.95%
6252 · Travel	20,000	484	1,113	18,887	5.57%
6253 · Meals & Refreshments	20,000	1,449	3,312	16,688	16.56%
Total 6250 · Transportation and Travel	120,000	5,935	13,181	106,819	10.98%
6260 · Utilities					
6261 · Electricity	60,000	7,308	7,308	52,692	12.18%
6262 · Natural Gas/Propane	25,000	258	258	24,742	1.03%
6263 · Water/Sewer	14,000	2,318	2,318	11,682	16.55%
Total 6260 · Utilities	99,000	9,884	9,884	89,116	9.98%
6720 · Fixed Assets	3,655,300	695,220	695,220	2,960,080	19.02%
6999 · Contingencies	1,200,000	263	263	1,199,737	0.02%
Total Budget and Expenses	20,476,106	1,865,576	3,731,985	16,744,121	18.23%
Net Revenue/Expenses Over/Short +/-	0	(1,848,039)	(3,634,039)		

Revenue and Expenditures should be 16.7%
Date prepared: 9/14/2015

El Dorado Hills Fire Department

9/14/2015 12:24 PM

Register: 1000 · Bank of America

From 08/01/2015 through 08/31/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2015	18405	Jeno Inzerillo	6000 · Salaries & Wag...	ADPP	3,800.00	X		396,478.95
08/03/2015	EFT	ADP (FSA Dep)	2031 · FSA-Dependent...		329.22	X		396,149.73
08/03/2015	18402	DC Management, LLC	6220 · Rents and Leas...		3,631.84	X		392,517.89
08/04/2015		Transfer from LAIF	1074 · Local Agency I...	Confirm #1475...		X	1,100,000.00	1,492,517.89
08/04/2015	EFT	P.E.R.S. Health	-split-	Health Benefit...	135,538.51	X		1,356,979.38
08/04/2015	EFT	ADP (FSA)	2032 · FSA-Medical C...		30.50	X		1,356,948.88
08/05/2015	18406	S W Allen Construct...	6720 · Fixed Assets		631,385.00	X		725,563.88
08/05/2015	18407	Greg F. Durante (Di...	-split-		300.00	X		725,263.88
08/05/2015	18408	Charles J. Hartley	-split-	Director Pay	500.00	X		724,763.88
08/05/2015	18409	John Hidahl	-split-		600.00	X		724,163.88
08/05/2015	18410	Douglas A. Hus	-split-		300.00	X		723,863.88
08/05/2015	18411	Barbara Winn	-split-		200.00	X		723,663.88
08/05/2015	18412	CA Assoc. of Profess...	6000 · Salaries & Wag...		1,072.50	X		722,591.38
08/05/2015	18413	Managed Health Net...	6200 · Professional Se...		890.15	X		721,701.23
08/05/2015	18414	Standard Insurance Co.	6000 · Salaries & Wag...	Life Insurance	456.00	X		721,245.23
08/05/2015	18415	Wells Fargo Bank	2026 · EDH Associate...	Payroll Deduct...	2,215.20	X		719,030.03
08/05/2015	18416	Joshua Couch	6000 · Salaries & Wag...		513.00	X		718,517.03
08/05/2015	18417	Larry R. Fry	6000 · Salaries & Wag...		342.00	X		718,175.03
08/05/2015	18418	James O'Camb	6000 · Salaries & Wag...		248.00			717,927.03
08/05/2015	18419	Carol Caughey	6000 · Salaries & Wag...		150.00	X		717,777.03
08/05/2015	18420	David Kennedy	6000 · Salaries & Wag...		100.00			717,677.03
08/05/2015	18421	John Niehues	6000 · Salaries & Wag...		150.00	X		717,527.03
08/05/2015	18422	Dwight Piper	6000 · Salaries & Wag...		150.00	X		717,377.03
08/05/2015	18423	Frederick Russell	6000 · Salaries & Wag...		150.00	X		717,227.03
08/05/2015	18424	Angelica Silveira	6000 · Salaries & Wag...		150.00			717,051.78
08/06/2015	EFT	P.E.R.S. ING	-split-	PR15-8-1 Conf...	4,250.82	X		712,650.96
08/06/2015	EFT	ADP (FSA)	2032 · FSA-Medical C...		175.25	X		-534.97
08/06/2015	18425	Absolute Secured Sh...	6190 · Office Supplies		35.00	X		712,615.96
08/06/2015	18426	Aflac	2029 · Other Payable		62.54	X		712,553.42
08/06/2015	18427	Appliance Company	6150 · Maintenance,St...		402.93	X		712,150.49
08/06/2015	18428	APPTIX Inc.	-split-		1,742.55	X		710,407.94
08/06/2015	18429	Arnolds for Awards	6240 · Special Expens...		288.32	X		710,119.62
08/06/2015	18430	AT&T (CALNET 2)	-split-		582.44	X		709,537.18
08/06/2015	18431	Bugman Pest Contro...	-split-		300.00	X		709,237.18
08/06/2015	18432	Burkett's	-split-		388.28	X		708,848.90
08/06/2015	18433	CALPO/HOM/MAC...	-split-		3,622.00	X		705,226.90
08/06/2015	18434	CA Department of Fi...	6200 · Professional Se...	VOID:		X		705,226.90
08/06/2015	18435	Commercial Fitness	6230 · Small Tools an...		1,069.13	X		704,157.77
08/06/2015	18436	EDC Air Quality Ma...	6140 · Maintenance of...		633.52	X		703,524.25

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/06/2015	18437	Cooperative Personn...	2010 · Accounts Payable		3,618.00	X		699,906.25
08/06/2015	18438	CRAgency, Inc.	2010 · Accounts Payable		1,833.75	X		698,072.50
08/06/2015	18439	East Bay Tire Co.	6140 · Maintenance of...		106.13	X		697,966.37
08/06/2015	18440	El Dorado Disposal ...	-split-	Garbage	575.56	X		697,390.81
08/06/2015	18441	Extreme Towing	6140 · Maintenance of...		300.00	X		697,090.81
08/06/2015	18442	Fastenal Company	6140 · Maintenance of...		26.65	X		697,064.16
08/06/2015	18443	Fred Russell (FDC)	6720 · Fixed Assets		7,493.75	X		689,570.41
08/06/2015	18444	Folsom Lake Ford	-split-		3,421.28	X		686,149.13
08/06/2015	18445	Hefner, Stark & Mar...	2010 · Accounts Payable	Legal Services	5,925.70	X		680,223.43
08/06/2015	18446	Incentive America, Inc.	6180 · Miscellaneous:...		113.00	X		680,110.43
08/06/2015	18447	Motorola Solutions Inc	-split-		53,503.18	X		626,607.25
08/06/2015	18448	MES - California	2010 · Accounts Payable		14,125.50	X		612,481.75
08/06/2015	18449	P. G. & E.	-split-	Sta 84, 85, 86, ...	7,598.01	X		604,883.74
08/06/2015	18450	Trace Analytics, Inc.	-split-		90.00	X		604,793.74
08/06/2015	18451	Verizon Wireless	-split-		2,183.25	X		602,610.49
08/06/2015	18452	State Compensation ...	6130 · Insurance:6132 ...	Workers Comp	55,515.42	X		547,095.07
08/06/2015	PR15-8-1	Payroll - Taxes	2021 · Federal Tax Wi...	Taxes	85,573.98	X		461,521.09
08/06/2015	PR15-8-1	Payroll - Direct Dep...	2021 · Federal Tax Wi...	Direct Deposit	235,069.29	X		226,451.80
08/06/2015	PR15-8-1	Payroll - Checks	2021 · Federal Tax Wi...	Payroll Check ...	3,517.02	X		222,934.78
08/06/2015	PR15-8-1	Payroll - Checks	2021 · Federal Tax Wi...	Payroll Check ...	491.42	X		222,443.36
08/07/2015	EFT	ADP	6200 · Professional Se...		19.80	X		222,423.56
08/07/2015	EFT	Nationwide Retirem...	-split-		18,673.63	X		203,749.93
08/10/2015		Deposit	1110 · Accounts Recei...	Deposit		X	185,140.73	388,890.66
08/10/2015		Deposit	-split-	Deposit		X	11,367.71	400,258.37
08/10/2015		Deposit	-split-	Deposit		X	2,680.06	402,938.43
08/10/2015	EFT	ADP (FSA Dep)	2031 · FSA-Dependent...		430.07	X		402,508.36
08/11/2015	EFT	P.E.R.S. Retirement	-split-	Conf #1000898...	60,513.42	X		341,994.94
08/11/2015	EFT	P.E.R.S. Retirement ...	6000 · Salaries & Wag...	Conf# 1000589...	549.48	X		341,445.46
08/11/2015	EFT	P.E.R.S. Retirement ...	6000 · Salaries & Wag...	Conf# 1000589...	3,023.77	X		338,421.69
08/11/2015	EFT	P.E.R.S. Retirement ...	6000 · Salaries & Wag...	Conf# 1000589...	5,181.72	X		333,239.97
08/11/2015	EFT	P.E.R.S. Retirement ...	6000 · Salaries & Wag...	Conf# 1000589...	2,157.09	X		331,082.88
08/11/2015	EFT	P.E.R.S. Retirement ...	6000 · Salaries & Wag...	Conf# 1000589...	773.70	X		330,309.18
08/13/2015		Returned Check	1110 · Accounts Recei...		237.83	X		330,071.35
08/14/2015	EFT	ADP	6200 · Professional Se...		316.52	X		329,754.83
08/14/2015	EFT	ADP (FSA)	2032 · FSA-Medical C...		50.00	X		329,704.83
08/14/2015	EFT	ADP (FSA Dep)	2031 · FSA-Dependent...		416.10	X		329,288.73
08/15/2015	EFT	Bank Charges	6190 · Office Supplies	Bank Charges	108.65	X		329,180.08
08/17/2015	EFT	ADP (FSA)	2032 · FSA-Medical C...		3.65	X		329,176.43
08/18/2015	EFT	ADP (FSA Dep)	2031 · FSA-Dependent...		236.00	X		328,940.43

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/19/2015	EFT	Transfer from LAIF	1074 · Local Agency I...	Confirm #1476...		X	600,000.00	928,940.43
08/19/2015	EFT	Business Card	-split-	Auth Rep Conf...	3,806.56	X		925,133.87
08/20/2015		Void ck #18455 and ...	6999 · Uncategorized ...					925,133.87
08/20/2015	EFT	P.E.R.S. ING	-split-	PR15-8-2 Conf...	4,250.82	X		920,883.05
08/20/2015	18453	Chase Bank	2029 · Other Payable	Pipes & Drums	450.00	X		920,433.05
08/20/2015	18454	Wells Fargo Bank	2026 · EDH Associate...	Payroll Deduct...	2,215.20	X		918,217.85
08/20/2015	18455	All Clean Commerci...	6120 · Housekeeping	VOID:		X		918,217.85
08/20/2015	18456	Allstar Fire Equipme...	6140 · Maintenance of...		581.63	X		917,636.22
08/20/2015	18457	All Clean Commerci...	6120 · Housekeeping	VOID:		X		917,636.22
08/20/2015	18458	Appliance Company	6150 · Maintenance,St...		196.00	X		917,440.22
08/20/2015	18460	Best Best & Krieger	6200 · Professional Se...		376.55	X		917,063.67
08/20/2015	18461	Cartridge World	6190 · Office Supplies		105.23	X		916,958.44
08/20/2015	18462	Cascade Fire Equip...	6230 · Small Tools an...		1,078.02	X		915,880.42
08/20/2015	18463	California Diesel & ...	-split-		2,758.02	X		913,122.40
08/20/2015	18464	El Dorado Irrigation ...	-split-	Water/Sewer	2,317.61	X		910,804.79
08/20/2015	18465	Grainger Inc.	6230 · Small Tools an...		64.07	X		910,740.72
08/20/2015	18466	Lexipol, LLC	6200 · Professional Se...		8,700.00	X		902,040.72
08/20/2015	18467	Madeira Group Inter...	6200 · Professional Se...		895.00	X		901,145.72
08/20/2015	18468	MES - California	-split-		10,062.29	X		891,083.43
08/20/2015	18469	Motorola Solutions Inc	-split-		2,207.41	X		888,876.02
08/20/2015	18470	Oracle America, Inc.	6200 · Professional Se...		1,000.00	X		887,876.02
08/20/2015	18471	Public Retirement Jo...	6240 · Special Expens...		400.00	X		887,476.02
08/20/2015	18472	Preferred Alliance, L...	6200 · Professional Se...		42.00	X		887,434.02
08/20/2015	18473	Project Leadership A...	-split-		7,100.00	X		880,334.02
08/20/2015	18474	Rotary	6170 · Dues and Subsc...		150.00	X		880,184.02
08/20/2015	18475	Reibes Auto Parts	-split-		197.53	X		879,986.49
08/20/2015	18476	SignChef Inc.	-split-		760.63	X		879,225.86
08/20/2015	18477	FireCom	6140 · Maintenance of...		644.74	X		878,581.12
08/20/2015	18478	Suds Car Wash, Inc.	6140 · Maintenance of...		110.65	X		878,470.47
08/20/2015	18479	Verizon Wireless	-split-		1,374.05	X		877,096.42
08/20/2015	18480	Village Life	6170 · Dues and Subsc...		20.00	X		877,076.42
08/20/2015	18481	Warren Consulting E...	6720 · Fixed Assets		150.00	X		876,926.42
08/20/2015	18482	West Coast Frame/C...	6140 · Maintenance of...		1,777.91	X		875,148.51
08/20/2015	18483	Youngdahl Consultin...	2010 · Accounts Payable		6,981.00	X		868,167.51
08/20/2015	18484	Sam's Club	-split-		1,708.76	X		866,458.75
08/20/2015	18485	InterState Oil Compa...	-split-		5,313.33	X		861,145.42
08/20/2015	18486	All Clean Commerci...	6120 · Housekeeping		688.00	X		860,457.42
08/20/2015	18487	Aramark	6100 · Clothing & Per...	Rags	124.24	X		860,333.18
08/20/2015	PR15-8-2	Payroll - Taxes	2021 · Federal Tax Wi...	Taxes	96,787.18	X		763,546.00

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/20/2015	PR15-8-2	Payroll - Direct Dep...	2021 · Federal Tax Wi...	Direct Deposit	257,921.49	X		505,624.51
08/20/2015	PR15-8-2	Payroll - Checks	2021 · Federal Tax Wi...	Payroll Check ...	149.61			505,474.90
08/21/2015	EFT	ADP (FSA Service C...	6200 · Professional Se...		90.42	X		505,384.48
08/21/2015	EFT	Nationwide Retirem...	-split-		18,673.63	X		486,710.85
08/21/2015	EFT	P.E.R.S. Retirement	-split-	Conf #1000594...	60,269.87	X		426,440.98
08/21/2015	EFT	P.E.R.S. Retirement ...	6000 · Salaries & Wag...	Conf# 1000594...	565.47	X		425,875.51
08/21/2015	EFT	P.E.R.S. Retirement ...	6000 · Salaries & Wag...	Conf# 1000594...	3,023.77	X		422,851.74
08/21/2015	EFT	P.E.R.S. Retirement ...	6000 · Salaries & Wag...	Conf# 1000594...	4,975.47	X		417,876.27
08/21/2015	EFT	P.E.R.S. Retirement ...	6000 · Salaries & Wag...	Conf# 1000594...	2,149.38	X		415,726.89
08/21/2015	EFT	P.E.R.S. Retirement ...	6000 · Salaries & Wag...	Conf# 1000594...	773.70	X		414,953.19
08/21/2015	EFT	ADP (FSA)	2032 · FSA-Medical C...		5.00	X		414,948.19
08/24/2015	EFT	ADP (FSA)	-split-		131.00	X		414,817.19
08/25/2015	EFT	ADP (FSA Dep)	-split-		384.60	X		414,432.59
08/25/2015	EFT	ADP (FSA)	-split-		100.84	X		414,331.75
08/27/2015	EFT	Deposit	3510 · Misc. Operatin...	Deposit		X	580.17	414,911.92
08/27/2015	EFT	ADP (FSA)	2032 · FSA-Medical C...		2.35	X		414,909.57
08/28/2015	EFT	ADP	6200 · Professional Se...		313.77	X		414,595.80
08/31/2015	DEP	Deposit	-split-	Deposit		X	37,115.46	451,711.26
08/31/2015	DEP	Deposit	-split-	Deposit		X	3,168.67	454,879.93
08/31/2015	EFT	ADP (FSA)	2032 · FSA-Medical C...		15.00			454,864.93

El Dorado Hills Fire Department Revenue and Expense Summary June 2015 (Not Final)

	Final Budget Fiscal Year 2014-2015	Actual Revenue Collected June 2015	Actual Revenue Collected YTD June 30 2015	Unrealized Revenues More Revenue than Expected	% of Revenue Collected
Revenue					
3240 - Tax Revenue					
3260 - Secured Tax Revenue	12,854,212		12,887,446	(33,234)	100.26%
3270 - Unsecured Tax Revenue	270,755		527,919	(257,164)	194.98%
3280 - Homeowners Tax Revenue	138,173		141,900	(3,727)	102.70%
3320 - Supplemental Tax Revenue	135,000		223,245	(88,245)	165.37%
3335 - Latrobe Tax Revenue	341,866		78,878	262,988	23.07%
3330 - Sacramento County Revenue	10,000		7,990	2,010	79.90%
Total 3240 - Tax Revenue	13,750,006	* See Note	13,867,377	(117,371)	100.85%
3510 - Misc. Operating Revenue					
3511 - Contributions/Prev Fees	15,000	4,427	45,729	(30,729)	304.86%
3512 - JPA Revenue	750,000	346,984	755,805	(5,805)	100.77%
3513 - Rental Income (Cell site)	23,250	4,010	23,592	(342)	101.47%
3515 - OES/Mutual Aid Reimbursement	250,000	45,403	458,024	(208,024)	183.21%
3520 - Interest Earned	40,000	11,947	46,446	(6,446)	116.12%
3510 - Misc. Operating Revenue - Other	86,750	567	95,131	(8,381)	109.66%
Total 3510 - Misc. Operating Revenue	1,165,000	413,339	1,424,726	(259,726)	122.29%
3550 - Development Fee					
3560 - Development Fee Revenue	1,075,000		1,737,512	(662,512)	161.63%
3561 - Development Fee Interest	0		4,286	(4,286)	100.00%
Total 3550 - Development Fee	1,075,000	* See Note	1,741,799	(666,799)	162.03%
Total Revenue	15,990,006		17,033,902	(1,043,896)	106.53%
- Transfers (Board Authorized)					
Transfer from Capital Res/Sale of Assets	763,100	To be completed at time of Audit.		763,100	0.00%
Transfer from Development Fee Reserve	2,000,000			2,000,000	0.00%
Transfer from General Reserve Fund	3,308,023			3,308,023	0.00%
Total Transfers	6,071,123		-	6,071,123	0.00%
Total Revenue and Transfers	22,061,129	413,339	17,033,902	5,027,227	77.21%

Notes: Tax Revenue for current month is not available. Tax Revenue collected/received in January and April. County Tax Collection Fees \$194,228.

Revenue and Expenditures should be 100% (Latrobe Base Revenue Transfer still under discussion.) Retiree Health 6034 txfr from Reserve to OPEB.
Date prepared: 9/14/2015 (Updated for Final Budget with Latrobe Portion 3/9/15)

**El Dorado Hills Fire Department
Revenue and Expense Summary
June 2015 (Not Final)**

	Final Budget Fiscal Year 2014-2015	Actual Expended June 2015	Actual Expended YTD June 30 2015	Remaining Balance Available	% of Budget Expended
Expense					
6000 · Salaries & Wages					
6001 · Salaries & Wages, Fire	5,534,757	404,779	5,164,564	370,193	93.31%
6011 · Education Pay	367,100	27,530	355,052	12,048	96.72%
6016 · Salaries & Wages, Clerical/Misc	557,703	36,732	452,549	105,154	81.15%
6017 · Volunteer Pay	75,000	12,000	56,330	18,670	75.11%
6018 · Director Pay	16,000	1,700	16,900	(900)	105.63%
6019 · Overtime					
6019.1 · Overtime, Operational	1,475,000	94,489	1,477,672	(2,672)	100.18%
6019.2 · Overtime, Outside Aid	250,000	33,803	375,560	(125,560)	150.22%
6019.3 · Overtime, JPA	100,000	35,962	129,313	(29,313)	129.31%
Total 6019 · Overtime	1,825,000	164,254	1,982,546	(157,546)	108.63%
6020 · P.E.R.S. Retirement					
6020 · P.E.R.S. Retirement	2,341,839	163,437	2,103,266	238,573	89.81%
6031 · Life Insurance	5,818	464	5,358	460	92.09%
6032 · P.E.R.S. Health Benefits	1,195,474	104,145	1,159,392	36,082	96.98%
6033 · Disability Insurance	14,235	1,073	12,480	1,755	87.67%
6034 · Health Cost of Retirees	724,300	129,544	829,741 *	(105,441)	114.56%
6040 · Dental/Vision Expense	154,660	38,869	149,050	5,610	96.37%
6050 · Unemployment Insurance	19,144	256	16,960	2,184	88.59%
6060 · Vacation & Sick Expense Reserve	25,000	47,863	81,912	(56,912)	327.65%
6070 · Medicare	129,372	8,985	114,992	14,380	88.89%
Total 6000 · Salaries & Wages	12,985,402	1,141,630	12,501,092	484,310	96.27%
6100 · Clothing & Personal Supplies					
6100 · Clothing & Personal Supplies	85,050	14,318	90,243	(5,193)	106.11%
6110 · Communications					
6111 · Business Phones	60,580	5,263	58,193	2,387	96.06%
6112 · Dispatch Services	61,200	22,382	44,638	16,562	72.94%
Total 6110 · Communications	121,780	27,645	102,831	18,949	84.44%

Revenue and Expenditures should be 100% (Latrobe Base Revenue Transfer still under discussion.) Retiree Health 6034 txfr from Reserve to OPEB.
Date prepared: 9/14/2015 (Updated for Final Budget with Latrobe Portion 3/9/15)

**El Dorado Hills Fire Department
Revenue and Expense Summary
June 2015 (Not Final)**

	Final Budget Fiscal Year 2014-2015	Actual Expended June 2015	Actual Expended YTD June 30 2015	Remaining Balance Available	% of Budget Expended
6120 · Housekeeping	22,575	2,361	21,854	721	96.81%
6130 · Insurance					
6131 · General Insurance (Annual)	65,000	-	58,936	6,064	90.67%
6132 · Workers Compensation	668,303	(38,808)	609,709	58,594	91.23%
Total 6130 · Insurance	<u>733,303</u>	<u>(38,808)</u>	<u>668,645</u>	<u>64,658</u>	<u>91.18%</u>
6140 · Maintenance of Equipment					
6141 · Tires	15,000	199	19,577	(4,577)	130.52%
6142 · Parts & Supplies	17,500	923	10,445	7,055	59.68%
6143 · Outside Work	95,500	12,948	117,144	(21,644)	122.66%
6144 · Equipment Maintenance	134,790	14,588	126,623	8,167	93.94%
6145 · Radio Maintenance	6,000	86	4,477	1,523	74.61%
Total 6140 · Maintenance of Equipment	<u>268,790</u>	<u>28,745</u>	<u>278,266</u>	<u>(9,476)</u>	<u>103.53%</u>
6150 · Maintenance, Structures & Ground	51,440	4,016	75,319	(23,879)	146.42%
6160 · Medical Supplies					
6161 · Medical Supplies	1,500	597	760	740	50.65%
Total 6160 · Medical Supplies	<u>1,500</u>	<u>597</u>	<u>760</u>	<u>740</u>	<u>50.65%</u>
6170 · Dues and Subscriptions	8,105	-	7,447	658	91.89%
6180 · Miscellaneous					
6181 · Miscellaneous	4,000	-	6,758	(2,758)	168.94%
6182 · Honor Guard	4,400	-	437	3,963	9.93%
6183 · Explorer Program	1,500	(913)	913	587	60.87%
6183 · Pipes and Drums	3,000	-	-	3,000	0.00%
Total 6180 · Miscellaneous	<u>12,900</u>	<u>(913)</u>	<u>8,108</u>	<u>4,792</u>	<u>62.85%</u>
6190 · Office Supplies	19,250	3,067	18,743	507	97.37%

Revenue and Expenditures should be 100% (Latrobe Base Revenue Transfer still under discussion.) Retiree Health 6034 txfr from Reserve to OPEB.
Date prepared: 9/14/2015 (Updated for Final Budget with Latrobe Portion 3/9/15)

**El Dorado Hills Fire Department
Revenue and Expense Summary
June 2015 (Not Final)**

	Final Budget Fiscal Year 2014-2015	Actual Expended June 2015	Actual Expended YTD June 30 2015	Remaining Balance Available	% of Budget Expended
6200 · Professional Services					
6201 · Audit	13,500	-	12,750	750	94.44%
6202 · Legal	120,000	43,011	130,770	(10,770)	108.98%
6203 · Notices	3,750	1,875	3,131	619	83.49%
6204 · Misc.	309,080	21,182	286,076	23,004	92.56%
6205 · Elections/Tax Administration	20,000	-	19,788	212	98.94%
Total 6200 · Professional Services	466,330	66,067	452,515	13,815	97.04%
6220 · Rents and Leases - Buildings	106,554	9,181	106,657	(103)	100.10%
6230 · Small Tools and Supplies	42,800	3,433	34,234	8,566	79.99%
6240 · Special Expenses					
6241 · Training	84,350	1,472	73,837	10,513	87.54%
6242 · Fire Prevention	13,000	(1,865)	10,828	2,172	83.29%
6243 · Licenses	1,000	87	87	914	8.65%
6244 · Directors' Training & Travel	3,000	-	-	3,000	0.00%
Total 6240 · Special Expenses	101,350	(307)	84,751	16,599	83.62%
6250 · Transportation and Travel					
6251 · Fuel and Oil	83,250	6,627	58,362	24,888	70.10%
6252 · Travel	20,000	2,556	11,719	8,281	58.60%
6253 · Meals & Refreshments	20,300	1,810	20,411	(111)	100.55%
Total 6250 · Transportation and Travel	123,550	10,993	90,492	33,058	73.24%
6260 · Utilities					
6261 · Electricity	63,600	12,051	62,718	882	98.61%
6262 · Natural Gas/Propane	27,000	586	10,963	16,037	40.61%
6263 · Water/Sewer	14,000	1,637	10,526	3,474	75.19%
Total 6260 · Utilities	104,600	14,274	84,208	20,392	80.51%
6720 · Fixed Assets	6,805,850	908,264	4,194,193	2,611,657	61.63%
6999 · Contingencies	0	-	-	-	0.00%
Total Budget and Expenses	22,061,129	2,194,563	18,820,358	3,240,772	85.31%
Net Revenue/Expenses Over/Short +/-	0		(1,786,456)		

Revenue and Expenditures should be 100% (Latrobe Base Revenue Transfer still under discussion.) Retiree Health 6034 txfr from Reserve to OPEB.
Date prepared: 9/14/2015 (Updated for Final Budget with Latrobe Portion 3/9/15)

Latrobe (Sta 91) Financial Recap

November 24, 2014 to June 30, 2015

	Actual	Budget	Over/Under Budget
Revenue			
Property Tax Revenue	58,828	64,331	(5,503)
Special Assessment	19,050	20,894	(1,844)
Transfer of Base	19,668	150,000	(130,332)
Total Property Tax Revenue	97,545		
Development Fee	34,628		
Interest Revenue	327		
Total Other Revenue	34,954		
Total Revenue	132,500	235,225	(137,680)

Expenses			
Salaries and Wages			
Captains	144,636	91,809	(52,827)
Line Staff	68,330	100,000	31,671
Admin Support	8,330	7,000	(1,330)
Overtime	10,864	25,000	14,136
Education	10,134	4,500	(5,634)
P.E.R.S. Retirement	39,172	54,912	15,740
Group Insurance			
Life Insurance	106	72	(34)
Health Insurance	26,590	18,000	(8,590)
CSFA Disability	273	1,365	1,092
Dental Vision	2,250	1,800	(450)
Unemployment Insurance	3,308	3,584	276
Medicare/Social Security	8,542	10,556	2,014
Workers Compensation	23,464	25,732	2,268
Total Salaries & Benefits	345,998	344,330	(1,668)

Service & Supplies			
Clothing & Personal Supplies	5,907	7,500	1,593
Communications			
Business Phones	698	2,500	1,802
Dispatch Fees	1,062	1,200	138
Housekeeping	900	1,475	576
Insurance: General	5,997	8,000	2,003

Maintenance of Equipment			
Tires		1,000	1,000
Parts and Supplies	1,883	5,500	3,617
Outside Work	10,634	5,000	(5,634)
Equipment Maintenance	4,274	1,700	(2,574)
Radio Maintenance	629	500	(129)
Maintenance of Structure & Grounds	14,850	1,000	(13,850)
Medical Supplies	175	500	325
Dues and Subscriptions	75	750	675
Miscellaneous	2,012	-	(2,012)
Office Supplies	674	900	226
Professional Services			
Audit	3,000	3,000	-
Legal		-	-
Notices	193	250	58
Other Professional Svs.	14,211	3,800	(10,411)
Small Tools & Supplies	1,777	800	(977)
Special Departmental Expenses			
Training	882	3,400	2,518
Fire Prevention		-	-
Transportation & Travel			
Fuel and Oil	477	8,250	7,773
Travel	278	-	(278)
Meals and Refreshments	1,405	300	(1,105)
Utilities	2,825	3,600	775
Total Service & Supplies	74,817	60,925	(13,892)
Total Salaries and Operations	420,814	405,255	(15,559)
Fixed Assets			
Structures	1,799	2,000	201
Equipment	1,396	2,750	1,354
Plymovent System	27,678	28,000	322
Computers	4,252	10,000	5,748
Total Fixed Assets	35,125	42,750	7,625
Total Expended	455,940	448,005	(7,935)

Expenditures budgeted for full year

Revenue budgeted and prorated 7 months

Base Transfer not completed by County - Expecting total (possibly prorated for 7 months \$150,000)

Updated 9/9/15

Payment for Station 84 Building Project

Summary

The Building Committee approved the thirteenth payment to S W Allen Construction Inc. for Station 84 in the amount of \$508,256.

Fiscal Impact

S W Allen Construction Inc.
Payment 13 – \$508,256

Recommendation

Staff recommends ratifying this payment to S W Allen Construction, Inc.



4777 Auburn Blvd., Suite 100
 Sacramento, CA 95841
 (916) 344-2098
 FAX (916) 344-0307
 Lic. 646849

Application For Payment

Detailed, Grouped by Each Number

El Dorado Hills Fire Station #84
 2180 Francisco Dr., El Dorado Hills, CA 95762

Project # 14-08
 Tel: Fax:

Application Date: 8/31/2015	Contract No: 01	Application No: 013
To Owner: El Dorado Hills County Water District 1050 Wilson Blvd. El Dorado Hills, CA 95762	From Contractor: S W Allen Construction Inc 4777 Auburn Blvd., Ste. 100 Sacramento, CA 95841	Via Architect: Calpo Hom & Dong Architects 2120 20th St., Ste. One Sacramento, CA 95818
Contract For:	Period Number: 13	Period To: 8/31/2015

Application For Payment Summary

1. Original Contract Value.....	4,923,715
2. Net Change by Change Orders.....	(37,126)
3. Contract Value To Date.....	4,886,589
4. Total Completed Stored To Date.....	4,835,866
5. Completed Work Retainage.....	241,793
6. Stored Material Retainage.....	0
7. Total Retainage.....	241,793
8. Total Earned Less Retainage.....	4,594,073
9. Less Previous Certificates For Payment.....	4,085,817
10. Current Payment Due.....	508,256
11. Balance To Finish, Including Retainage.....	292,516

Change Order Summary	Additions	Deductions
Total changes in previous months	45,375	82,501
Total approved this month	0	0
Totals	45,375	82,501
Net Changes by Change Order	(37,126)	

Contractor Signature: Date: 9/3/15

Amount Certified: \$508,256

Architect Signature: _____ Date: _____

Owner Signature: _____ Date: _____

Notary Signature: see attached Date: _____

Request for Proposal (RFP) – Communications Center Operations Analysis Consultant

Summary:

The Communications Committee (Directors Durante and Winn) directed Staff to develop a Request for Proposal to conduct an analysis of the current Emergency Command Center (ECC/dispatch), VHF radio system and mobile data infrastructure. As part of this analysis, the consultant will be tasked with identifying the current systems strengths, weaknesses and future potential improvements. The consultant will make recommendations as appropriate.

The RFP has been reviewed by the Communications Committee and Counsel Cook.

The intent of the District is to hire a qualified consultant that can offer the highest quality service at the lowest overall cost to the District.

Fiscal Impact:

A budget line item of \$20,000.00 was approved by the Board for this project.

Recommendation:

Staff recommends approval of the RFP. Future Board action will be required to approve the selection of the consultant and the corresponding fee.

EL DORADO HILLS FIRE DEPARTMENT

(NORTHERN CALIFORNIA)

**IS ACCEPTING RESPONSES TO A REQUEST FOR PROPOSAL
(RFP) FOR:**

**COMMUNICATIONS CENTER OPERATIONS
ANALYSIS AND RECOMMENDATIONS**

&

**FIRE DEPARTMENT COMMUNICATIONS
SYSTEM ASSESSMENT AND DESIGN**

EST. 1963

"Our Mission: We, the El Dorado Hills Fire Department, exist to serve and protect the Community through emergency management."

SECTION 1 – INTRODUCTION

The El Dorado Hills Fire Department/ the (“District”) is accepting proposals from qualified consultants (“Proposer”) to conduct an analysis of the current Communications Center (“dispatch”), identify strengths and weaknesses and make recommendations where needed. Additionally, the Proposer shall concurrently conduct an analysis of the current VHF radio system and mobile data infrastructure, equipment, operation, and identify strengths and weaknesses making recommendations where needed. The intent of the District is to hire a qualified consultant that can offer the highest quality service at the lowest overall cost to the District.

The District is an independent California Special District that provides fire and emergency medical services to a portion of the unincorporated area of El Dorado County. The District recently annexed the neighboring Latrobe Fire Protection District, significantly increasing the District’s boundaries. The District currently operates five (5) fire stations and encompasses approximately 100 square miles serving an estimated population of 44,000 people. The District provides fire suppression, emergency medical, paramedic ambulance transport, technical and heavy rescue, fire prevention, and public education services to a predominately-suburban community that retains large rural areas.

SECTION 2 – COMMUNICATIONS CENTER/DISPATCH

Communications/Dispatch services are currently provided by CALFIRE (AEU-ECC) under an approved contract with the El Dorado County Emergency Services Authority (JPA). The El Dorado County Emergency Services Authority is governed by a Joint Powers Authority (JPA) with the primary mission of Advanced Life Support (ALS) transport.

The JPA is governed by a nine person Board from the following member agencies:

1. Cameron Park CSD
2. Diamond Springs/El Dorado FPD
3. El Dorado County FPD
4. El Dorado Hills Water/Fire Department
5. Georgetown FPD
6. Garden Valley FPD
7. Mosquito FPD
8. Pioneer FPD
9. Rescue FPD
10. CALFIRE - AEU

All JPA member agencies have adopted a “closest resource” model utilizing any available resource as part of the dispatch matrix.

The Fire Chief or the designee sits as the voting member of the JPA. Daily operations of the JPA are administered by one fulltime Executive Director and an Administrative Assistant.

SECTION 3 – RADIO SYSTEM

The current radio system is non-simulcast analog VHF frequencies. Maintenance of the system infrastructure is provided by an agreement between the County of El Dorado Sheriff's Department, CALFIRE, and the JPA. There is one (1) repeated dispatch channel, 151.1900, and one (1) repeated command channel, 155.9025. Both of these channels' FCC licenses are held by the State of California. Additional tactical channels for fireground/incident operations are available under an approved communication plan approved annually by the El Dorado County Fire Chiefs Association and CALFIRE.

Separate from the JPA dispatch contract, the District maintains one VHF simplex frequency, 154.9950. At this time, this frequency is used for training and non-emergency use. The District recently applied for and was granted five (5) 700MHz frequency pairs for future use in a conventional P25 system. As of this date, there is no 700MHz system in use, only partial design plans.

El Dorado Hills is located on the far west border of El Dorado County sharing as a boundary break between El Dorado County and Sacramento County.

The District operates under a Mutual Aid agreement with fire agencies located in Sacramento County. Because of the close proximity, routine interaction between the two areas occurs almost daily.

Sacramento County Regional Communications utilizes an 800MHz trunked Motorola SmartZone system. Due to the differing communication frequency/infrastructure the District has begun a multi-year phasing of all current radios to dual-band radios.

SECTION 4 – MOBILE DATA TERMINALS

El Dorado County Fire Agencies do not currently have access to a two-way public safety-grade mobile data solution. Under the Assistance to Firefighter Grant (AFG) program, in which we were awarded a grant, a mobile data terminal (MDT) program was purchased utilizing Panasonic "Toughbooks" and software that received one-way information from CALFIRES Northrop/Grumman Altaris Computer Aided Dispatch (CAD) system however the program became cost prohibitive and was removed from service by the El Dorado County Fire Chiefs Association.

Many El Dorado County Fire Agencies are currently utilizing third-party communication "applications" (Active-911, "I am Responding") available for Smartphones and Tablets. These applications do not provide for two-way communication from the "field" to the Emergency Command Center (ECC). The District utilizes Apple iOS products.

SECTION 5 – PROPOSAL SUBMISSION

Release Request for Proposal	September [redacted], 2015
Deadline for Proposer Questions	October [redacted], 2015 at 4:00 PM PT
Proposals Due	October [redacted], 2015 at 5:00 PM PT
Presentation/Interview	November [redacted], 2015

The District will endeavor to administer the proposal process in accordance with the terms and dates outlined; however; the District reserves the right to modify the activities, timeline, or any other aspect of the process at any time, as deemed necessary.

RFP and Attachments

This Request for Proposal (RFP) in its entirety is available on the District's website at www.edhfire.com. It is the Proposer's responsibility to check back on the website for any addendum that may be issued prior to the proposal due date.

Inquires

All inquiries related to this RFP are to be directed in writing to Mike MacKenzie, Communications Coordinator, at mmackenzie@edhfire.com. **All inquiries must be received by 4:00 PM, PDT, Friday, October [redacted], 2015.** Inquiries will be answered via e-mail. Information obtained from any other source is not official and should not be relied upon by respondents.

Submission

Submit one signed original, six (6) copies, and an electronic CD version of the proposal. Mark the original "MASTER COPY". If discrepancies between two or more copies of the proposal are noted, the Master Copy shall be used as the basis for resolving any discrepancies. All proposals, whether accepted or rejected, shall become the property of the District upon submission.

Proposals must be received no later than 5:00 PM Pacific Daylight Time, on October [redacted], 2015. Proposals received after this time and date will not be considered. Faxed or electronic proposals will not be accepted. Proposals must be submitted to:

Mike MacKenzie, Communications Coordinator
El Dorado Hills Fire Department
1050 Wilson Boulevard
El Dorado Hills, CA 95762

SECTION 6 – SCOPE OF SERVICES

Services to be Provided

1. Meet with designated District personnel and conduct interviews regarding end-user concerns, current and future potential dispatch providers, radio system functionality, and mobile data requirements.
2. Assess District communications hardware, current and future capabilities.
3. Perform site visit(s) to CALFIRE Emergency Command Center located in Camino, California to assess current and future ECC operations, capabilities, any projected technology upgrades, quality assurance programs, strengths and weaknesses.
4. Perform site visit(s) to any additional locations that would assist in the collection of information necessary to fulfill the needs of the terms of this document.
5. Prepare a written analysis to include overall findings with recommendations as determined from items #1-4.

SECTION 7 – RFP PROCEDURES

Evaluation of Proposals

All proposals submitted will be reviewed by an evaluation panel. Overall responsiveness to the RFP is an essential factor in the evaluation process. At the completion of the proposal review, top ranking Proposers may be asked to provide a presentation and demonstration of services and products. Additional information may be requested at that time.

The panel will recommend to the District Board of Directors the provider that best fulfills the District's requirements and represents the best value to the District. No single factor will determine the final award decision.

Determination of best value to the District shall be based upon, but not limited to, the following:

1. Qualifications and experience as a public safety communications consultant.
2. Prior experience in working with fire departments and communication centers (dispatch).
3. Qualifications and experience working with public safety communications equipment (VHF/800MHz/700MHz, conventional, trunked, mobile data systems, etc.).
4. Service availability, ease of process, customer service, and convenience.
5. Proven systems in place for timely communication and follow-up.
6. Ability to provide efficient, user-friendly services and support.
7. Cost.

Terms of Agreement

1. The evaluation panel will recommend a provider to the District Board of Directors along with the pricing and contract form delivered during the submission process. If a contract cannot be negotiated for any reason, another provider may be selected.
2. Contractors will be required to obtain, and, during the terms of the contract, maintain insurance policies as detailed in Attachment A – Insurance Requirements.
3. Contractors that employ any person or persons to fulfill this contract will be required to have Worker’s Compensation Insurance policy as required by the Labor Code of the State of California.
4. The successful Contractor shall commence work after the transmittal of a fully executed contract.

SECTION 8 – RFP SUBMISSION REQUIREMENTS

General Information

1. If a service requirement or section of the proposal cannot be met by a Proposer, then “No Proposal” should be indicated in the relevant section of the proposal. An alternative equivalent service may be proposed.
2. If a service is provided by a third party, indicate this clearly in the appropriate section, and include the name of the company that will be providing the service.
3. Provide all costs associated with all requested services and any recommended service enhancements in the Cost Proposal. Include a schedule of hourly rates with a guarantee that these hourly rates will not increase.

Proposal Format

Proposals must follow prescribed format. Do not include any extraneous or marketing material. Proposals shall include sections using the titles as shown below.

Cover Letter

1. Legal name and address of the Proposer
2. Address where contract will be housed
3. Website address of Provider
4. Signature of the individual who is authorized to bind the Provider contractually
5. Confirmation of the receipt of the RFP and all addenda thereto
6. Statement that the proposal is valid for a 60-day period from the proposal due date
7. Name, title, address, telephone number, and e-mail address of the individual to whom correspondence and other contacts should be directed during the selection process.

References

Provide three (3) references where similar work, as required by the Scope of Services (Section 6 of this RFP), has been completed. Include the following information for each reference:

1. Contact name and title
2. Name and address of government agency/business
3. Telephone number and e-mail address of contact

Written Response

1. Profile – General overview of corporate structure including the unit that will provide support for this contract.
2. Experience – Experience in working with fire departments and communication centers (dispatch) on public safety communications related issues, experience as a public safety communications consultant and experience working with the evaluation of radio systems, mobile data systems, and communication centers (dispatch).
3. Qualifications – Qualifications to provide consulting services to the District including, but not limited to, certifications, licenses, professional association memberships, training, knowledge of industry standards, and expertise with the fire service in California and the United States. Describe what sets the provider's services apart from others.
4. Service Availability – Include hours of operation and after-hours availability.
5. Implementation Plan – Plan for implementing the contracted services including proposed timeline and tasks required by the District and the Provider.
2. Service Enhancements – Please include any service enhancements, additional services, or alternate approaches to the requested services, where feasible, which may not be specifically requested but of benefit to the District.

Cost Proposal

Provide an itemized list of potential procedures and associated costs to fulfil the Scope of Services. Under each, list each procedure that will be included and the associated cost. If there are services offered under a category that are no cost to the District, please indicate the services in the list with N/A for cost. Please include a sample contract form and the signature of the individual authorized to bind the Proposer contractually on the Cost Proposal.

SECTION 9 – GENERAL INFORMATION

Notice to Proposer

The RFP does not constitute a contract or offer of employment. The cost of preparation and submission of proposals shall be the obligation of the Proposers.

Rejection of Proposals

The District reserves the right to reject any or all of the proposals and further reserves the right to waive any informalities or irregularities in any proposal. Proposals that do not address the requirements will be considered non-compliant and will not be reviewed or rated.

Protest of Bid Process

Any Proposer who wishes to file a complaint about the bid process, selection process, or method of award may do so in writing. Letters of protest must be submitted to the contact person within ten (10) days of awarding the contract.

Discrepancy or Other Errors in RFP

If a Proposer perceives a discrepancy, conflict, omission, or error amongst terms within the RFP or between the RFP and any other relevant documents, the Proposer shall immediately notify the District in writing of the specific problem(s) perceived. Notice of any modification made by the District to relevant documents will be sent to all parties who were sent an RFP and of which the District is aware.

If a Proposer fails to timely notify the District of the perceived error prior to the date and time stated for submission of proposals, the proposal shall be submitted at the Proposers own risk. If awarded the contract, the contractor shall not be entitled to additional compensation, damages, or time by reason of any and all perceived errors or their later correction.

Conflict of Interest

A conflict of interest exists wherever an individual could benefit directly or indirectly from access to information or from a decision over which they may have influence and also includes a perceived conflict where someone might reasonably perceive there to be such benefit and influence. A conflict of interest occurs when a staff member or consultant attempts to promote a private or personal interest that results in an interference with the objective exercise of their job responsibilities, or gains any advantage by virtue of his/her position with the El Dorado Hills Fire Department or businesses, consultants, or individuals doing business with the El Dorado Hills County Water District or the El Dorado Hills Fire Department. Conflicts of interest may be real, potential or perceived.

The respondent should disclose conflicts of interest, in writing, to the review committee who will consider the nature of the respondent's responsibilities and the degree of potential or apparent conflict in deciding the course of action that the respondent needs to take to remedy the conflict of interest.

Limitations

The District reserves the right to reject any or all proposals and to waive any and all irregularities to choose the successful respondent and may amend the scope of this RFP at any time and in any manner, which in its opinion, best serves the District's interests. The District expects to complete its evaluation process to select a qualified respondent, but reserves the right to change key dates and action as the need arises. The District intends to award the project to one respondent; however, the District retains the right to award one or more separate contracts to one or more respondents, at the District's sole discretion. The proposals in response to this RFP will become the property of the District and may be used by the District in any way it deems appropriate. The District reserves the unqualified right to modify and/or suspend any and all aspects of the RFP, to request further information from any firm or person responding to the RFP, to waive any defect as to form or content of this RFP or any response thereto, to extend deadlines for accepting responses or accept amendments to responses after expiration of deadlines, and to reject any and all responses to the RFP.

No individual or firm responding to this RFP shall obtain any claim or right of action against the District by reason of any aspect of the RFP, defects or abnormalities contained herein, defects or abnormalities in the selection process, the rejection of any proposal, the acceptance of any proposal, any statements, representation, acts or omissions of the District, the exercise of any discretion by the District in connection with any of the foregoing, or any and all other matters arising out of all or any of the foregoing.

The District shall not be obligated to respond to any proposal submitted, nor be legally bound in any manner by submission of the proposal.

The District is not required to accept the lowest price proposal. A variety of factors will be evaluated to determine the most advantageous proposal based on, for example, experience, financial strength, technical capability, costs and performance. All costs of preparing and submitting responses to this RFP shall be borne by the Respondent and not the District.



EL DORADO HILLS FIRE DEPARTMENT



MONTHLY ACTIVITY REPORT AUGUST 2015 "YOUR SAFETY ... OUR COMMITMENT"

ALARM STATISTICS

Response District	Total Number of Responses – AUGUST 2015	Total Number of Responses –2015	Total Number of Responses – AUGUST 2014	Total Number of Responses –2014
84-A	4	31	7	42
84-B	2	41	2	32
84-C	31	129	10	109
84-D	2	17	7	20
84-E	6	45	4	39
84-F	13	88	8	85
84-G	11	50	6	48
84-H	3	23	3	25
85-A	23	144	24	176
85-B	10	43	5	42
85-C	15	138	17	122
85-D	8	75	11	98
86-A	6	51	11	70
86-B	11	99	13	91
86-C	6	62	12	78
86-D	6	48	2	36
86-E	0	11	3	13
87-A	13	118	25	175
87-B	2	27	5	29
87-C	8	78	5	58
87-D	3	70	9	63
87-E	6	40	5	38
91-A	0	12	6	27
91-B	2	10	0	0
91-C	1	14	0	0
92	1	16	0	0
Mutual Aid	65	427	55	394
Transfer	13	86	7	62
Rescue FPD	3	19	0	0
TOTALS	274	2012	256	1945

90% Medic Unit Response, 10 Minutes (before exception reports)

93% Medic Unit Response, 11 Minutes (before exception reports)

Report: Queries – Incident – NFIRS Incident – Incident By District (Summary) Note: Run all Districts on 1 page

CODE 3 RESPONSE TIME ANALYSIS

Response District	Total Number of Responses	Number of Code 3 Responses	Average Code 3 Response Time	SOC Benchmark Total Response Time (includes 1 min dispatch, 2 min turnout, plus travel)*	Compliance?
84-A	4	4	9:45	Rural 15min	Yes
84-B	2	1	6:44	Suburban 8min	Yes
84-C	31	8	4:28	Suburban 8min	Yes
84-D	2	1	3:47	Suburban 8min	Yes
84-E	6	3	5:31	Suburban 8min	Yes
84-F	13	9	4:26	Suburban 8min	Yes
84-G	11	4	7:09	Suburban 8min	Yes
84-H	3	3	6:57	Suburban 8min	Yes
85-A	23	12	4:49	Suburban 8min	Yes
85-B	10	4	6:40	Suburban 8min	Yes
85-C	15	7	4:34	Suburban 8min	Yes
85-D	8	3	6:51	Suburban 8min	Yes
86-A	6	1	5:37	Suburban 8min	Yes
86-B	11	1	5:15	Suburban 8min	Yes
86-C	6	2	6:00	Suburban 8min	Yes
86-D	6	2	5:21	Suburban 8min	Yes
86-E	0	0	N/A	Rural 15min	N/A
87-A	13	8	6:23	Suburban 8min	Yes
87-B	2	0	N/A	Suburban 8min	N/A
87-C	8	2	5:48	Suburban 8min	Yes
87-D	3	1	4:04	Suburban 8min	Yes
87-E	6	2	4:57	Suburban 8min	Yes
91-A	0	0	N/A	Rural 15min	N/A
91-B	2	0	N/A	Rural 15min	N/A
91-C	1	0	N/A	Rural 15min	N/A
92	1	1	9:31	Rural 15 min	Yes

*San Ramon SOC – Board Policy Response Time Benchmark Goals

Report: Queries – Incident – NFIRS Incident – Incident By District (Summary) = Total # Responses

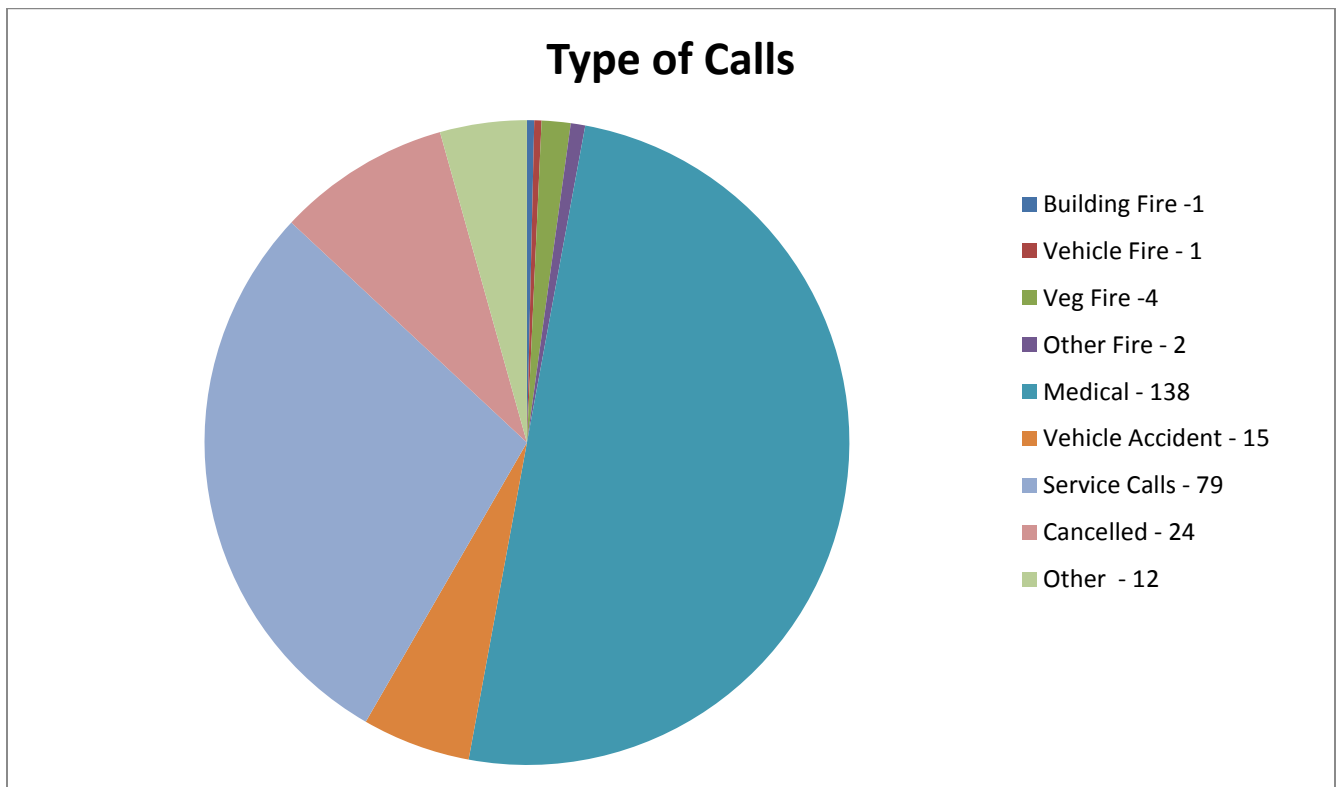
Report: Reports – Incident – EDH Code 3 District Response Report = # Code 3/Avg Response Time

CODE 3 TURNOUT TIME ANALYSIS

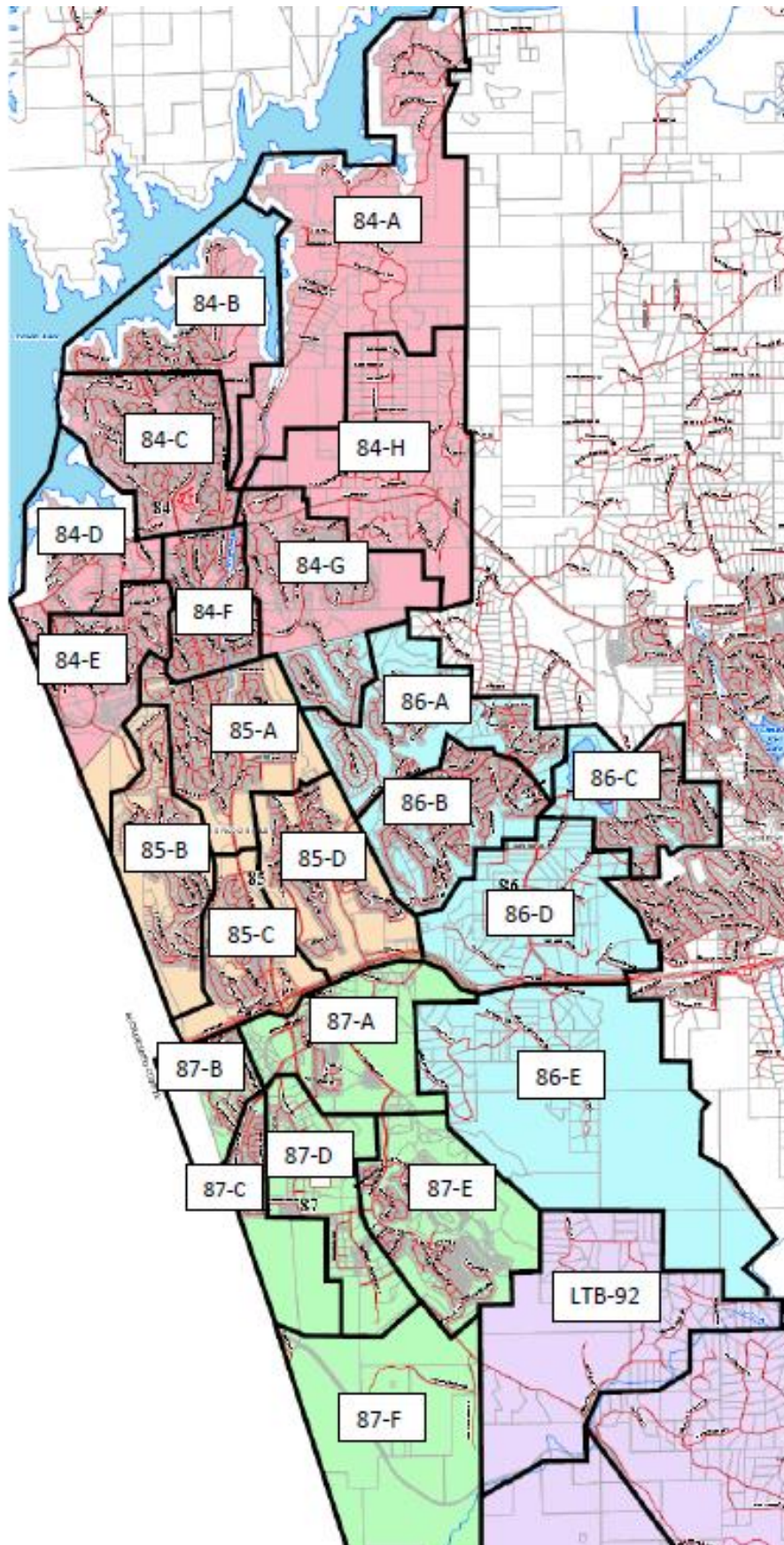
Unit	Total Number of Responses	Average Turnout time	SOC Benchmark Turnout Time 90 Seconds	Compliance?
E84	72	00:00:49	00:01:30	Yes
E85	2	00:01:22	00:01:30	Yes
T85	63	00:00:54	00:01:30	Yes
E86	49	00:00:44	00:01:30	Yes
E87	39	00:01:04	00:01:30	Yes
E91	5	00:00:38	00:01:30	Yes
M85	127	00:00:53	00:01:30	Yes

Report: Reports – Incident – Unit Responses By Unit – Turnout Time

INCIDENT TYPE ANALYSIS

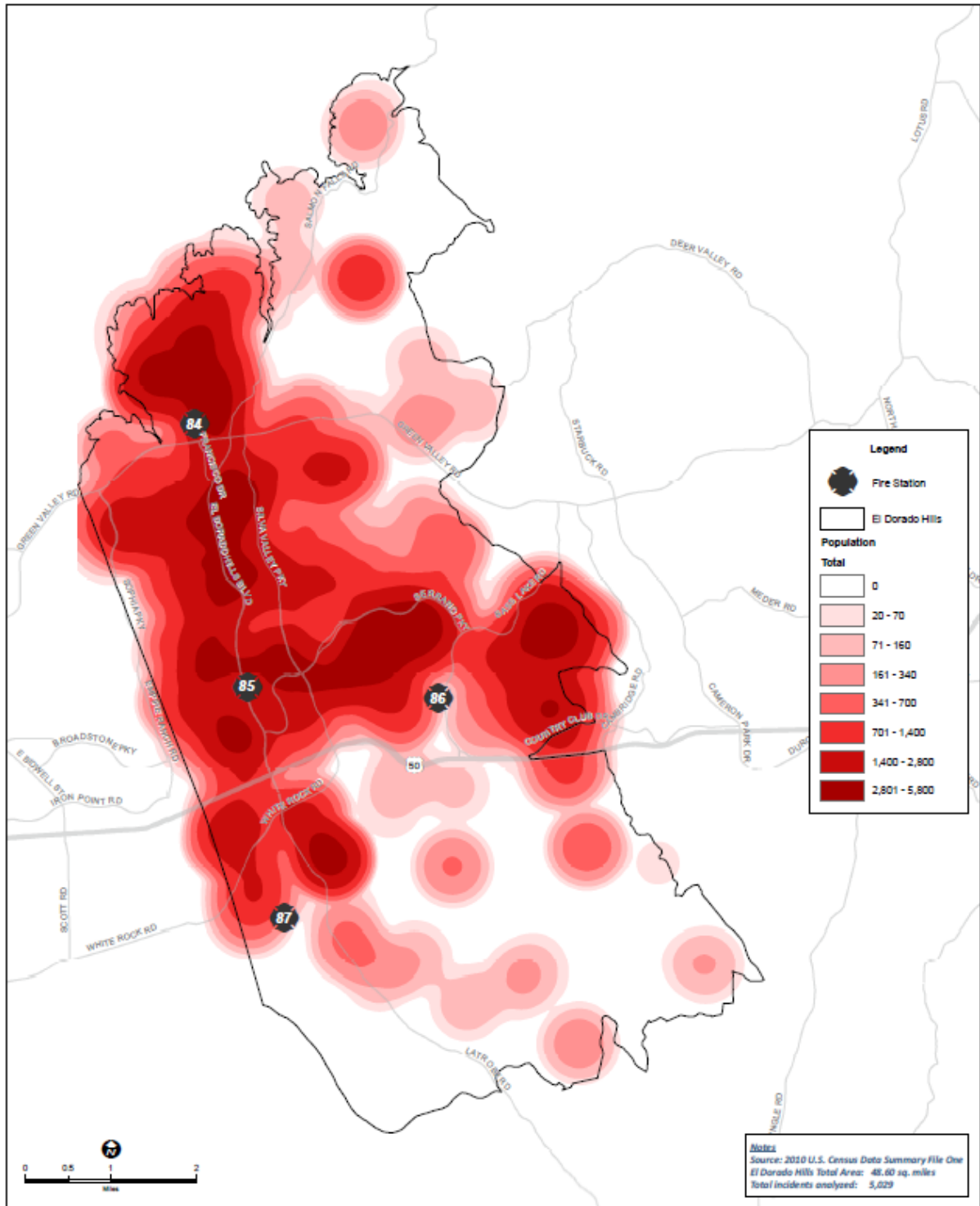


Report: Queries – Incident – NFIRS Incident – Incident Type Report (Summary)





El Dorado Hills Fire Department Total Population per Square Mile



JPA Budget

Summary:

Attached is the final JPA budget for FY 15/16. It proposes a total expenditure of \$10,705,105. It is important to understand that while this is the budget that was adopted by the BOS we are currently under negotiations for a "Fixed Rate Contract" which would be completely different than the one proposed today.

Fiscal Impact:

The JPA has once again committed to a one million dollar cap per medic unit plus the administrative fees for each provider agency. El Dorado Hills Fire Department with its new FFP1 and FFP2 stepped program is on target to stay well below that cap even at top step for all six funded employees, so we don't predict any negative fiscal impact.

Recommendation:

Adopt the final budget as is, and support the movement to a fixed rate contract.

DRAFT 4 JPA Budget FY15-16_APPROVED_040115.xls

Class 30: Wages/Benefits	JPA 2015-16 Projection	EDCF 2015-16 Projection	DS 2015-16 Projection	GT 2015-16 Projection	CP 2015-16 Projection	EDH 2015-16 Projection	Totals
3000 Reg. Employees	132,000	1,995,288	530,000	496,034	986,742	397,364	4,537,428
3001 Extra Help	-	-	6,000	40,000	-	20,000	66,000
3002 Overtime	12,000	416,120	35,000	130,000	-	77,000	670,120
3004 Other Comp	1,566	-	3,500	-	-	3,000	8,066
3020 Retirement	-	718,482	166,000	185,482	-	63,360	1,133,324
3021 Social Security	9,000	500	39,000	4,100	-	-	52,600
3022 Medicare	2,000	40,000	9,500	9,523	-	8,380	69,403
3040 Health Ins.	1,310	460,800	110,000	60,000	-	107,864	739,974
3041 Fed. Unempl.	-	-	-	1,700	-	-	1,700
3042 Disability Ins.	-	8,000	1,400	1,584	-	1,404	12,388
3043 Deferred Comp.	-	-	21,000	23,234	-	-	44,234
3044 Vision Insurance	-	7,500	-	1,146	-	12,840	21,486
3046 Retiree Health	377,492	-	-	-	-	-	377,492
3060 Workers' Comp	1,350	180,000	78,000	39,000	-	40,060	338,410
3080 Life/Flexible Benefits	-	-	600	-	-	-	600
CLASS 30: TOTALS	\$ 536,718	\$ 3,826,690	\$ 1,000,000	\$ 991,803	\$ 986,742	\$ 731,272	\$ 8,073,225
Class 40: Serv/Supplies	JPA 2015-16 Projection	EDCF 2015-16 Projection	DS 2015-16 Projection	GT 2015-16 Projection	CP 2015-16 Projection	EDH 2015-16 Projection	Totals
4020 Clothing	-	-	1,000	3,000	-	-	4,000
4021 Fire Turnouts	-	20,700	6,500	4,100	6,800	4,000	42,100
4022 Uniforms	-	4,200	1,000	6,000	-	-	11,200
4040 Communications	1,110,000	-	-	-	-	-	1,110,000
4060 Inservice Food	260	500	-	-	-	-	760
4080 Household Exp.	200	6,100	-	1,500	3,600	-	11,400
4085 Refuse Disposal	270	-	-	-	-	-	270
4087 Extermination	-	-	-	-	-	-	-
4100 Insurance	30,000	-	-	-	-	-	30,000
4140 Maint: Equip.	15,000	-	-	-	-	-	15,000
4141 Maint: Office Equip	-	-	-	-	-	1,000	1,000
4142 Maint: Radio	5,000	-	-	-	-	-	5,000
4145 Maint: Equip. Prts	-	-	-	-	-	-	-
4160 Vehicle Maint	100,000	-	-	-	-	-	100,000
4162 Veh Maint: Sup	20,000	-	-	-	-	-	20,000
4164 Veh Maint: Tires	25,000	-	-	-	-	-	25,000
4165 Veh Maint: Oils	4,000	-	-	-	-	-	4,000
4180 Maint: Bldg/Imp	600	-	-	-	-	-	600
4182 Structures Maint	-	-	-	-	-	-	-
4197 Maint. Bldg Supplies	200	-	-	-	-	-	200
4200 Medical Supplies	380,000	-	-	-	-	-	380,000
4220 Memberships	-	-	-	375	-	-	375
4240 Misc. Expense	-	-	-	-	-	1,500	1,500
4260 Office Expense	4,000	4,000	1,000	875	1,500	1,500	12,875
4261 Postage	900	-	-	-	-	-	900
4263 Subscriptions	-	-	-	-	-	-	-
4266 Printing	150	-	-	-	-	-	150
4300 Professional Serv	65,000	-	-	-	-	-	65,000
4304 Admin Fees	160,000	-	-	-	-	-	160,000
4308 External Data Svcs	-	-	-	-	-	-	-
4324 Medical	-	-	-	650	-	2,000	2,650
4400 Publicat/Legal	200	-	-	-	-	-	200
4420 Rent/Lease/Equip	22,000	-	-	-	-	-	22,000
4440 Rent/Lease/Bldg	157,200	-	-	-	-	-	157,200
4460 Equip: Sm Tool	-	-	1,000	-	-	-	1,000
4461 Equipment: Minor	3,000	15,000	2,000	-	4,000	500	24,500
4462 Equip: Computers	20,000	4,000	3,000	-	-	1,000	28,000
4500 Special Dept Exp	3,000	-	-	-	-	-	3,000
4502 Educ Materials	-	-	500	-	-	-	500
4503 Staff Development(1099)	-	-	-	-	-	-	-
4540 Staff Development	32,000	25,000	3,000	3,000	3,600	8,000	74,600
4600 Transport/Travel	-	500	1,000	500	500	500	3,000
4602 Mile Emp Prv Auto	400	-	-	-	-	-	400
4606 Fuel Purchases	215,000	-	-	-	-	-	215,000
4620 Utilities	98,500	-	-	-	-	-	98,500
CLASS 40: SUBTOTALS	\$ 2,471,880	\$ 80,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 2,631,880
Class 60: Fixed Assets	JPA 2015-16 Projection	EDCF 2015-16 Projection	DS 2015-16 Projection	GT 2015-16 Projection	CP 2015-16 Projection	EDH 2015-16 Projection	Totals
6040 Fixed Assets	-	-	-	-	-	-	\$ -
Class 60 Total	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Budget Totals	JPA 2015-16 Projection	EDCF 2015-16 Projection	DS 2015-16 Projection	GT 2015-16 Projection	CP 2015-16 Projection	EDH 2015-16 Projection	Totals
Class 30: Wages/Benefits	536,718	3,826,690	1,000,000	991,803	986,742	731,272	8,073,225
Class 40: Serv/Supplies	2,471,880	80,000	20,000	20,000	20,000	20,000	2,631,880
Class 60: Fixed Assets	-	-	-	-	-	-	-
Totals	\$3,008,598	\$3,906,690	\$1,020,000	\$1,011,803	\$1,006,742	\$751,272	\$10,705,105

JPA BUDGET - Fiscal Year 2015/2016 - Allocations

DRAFT 4

Agency Allocations	JPA Admin Only	El Dorado County Fire	Diamond Springs Fire	Georgetown Fire	Cameron Park Fire	El Dorado Hills Fire	JPA Totals	Allocation	Notes
3046 Retiree Health	\$ -	\$ 186,886	\$ 72,222	\$ 58,384	\$ -	\$ 60,000	\$ 377,492		<i>Estimate only</i> for budget purposes - Provide a copy of the actuarial for this year with your invoice for actual OPEB costs.
4304 Admin Fees	\$ -	\$ 80,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 160,000	20K per ambulance per fiscal year	
4440 Rent/Lease/Bldg	\$ 13,200	\$ 72,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 157,200	1500 per ambulance per month; 18k per year	Includes all building related expenses such as pest control, insurance, household expenses, building maintenance and rent.
4620 Utilities	\$ 2,500	\$ 48,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 98,500	1000 per ambulance per month; 12k per year	Includes all utilities inclusive of phone, internet, refuse disposal, water, sewer, electric, propane.
6040 Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Surplus and Sale of Obsolete Metal Garage and Storage Shed

Summary:

With the completion of Station 84 the following items, utilized at the property leased during construction, should be considered surplus:

<u>Items</u>	<u>Estimated Value</u>
1. 16' x 30' Metal Garage	\$15,000.00
2. 10'x 10" Wooden Shed	\$500.00

Fiscal Impact:

Potential net-increase in revenue.

Recommendation:

Staff recommends that all equipment listed be put in surplus status so that it can be donated or disposed of per policy.

EL DORADO HILLS COUNTY WATER DISTRICT

RESOLUTION NO. 2015-11

**RESOLUTION ADOPTING THE APPROPRIATION LIMITS FOR THE
2015-16 FISCAL YEAR**

WHEREAS, the Board of Directors conducted a hearing on the appropriation limitation for the El Dorado Hills County Water District on Thursday, September 17, 2015; and,

WHEREAS, the hearing was advertised and noticed as required by law; and,

WHEREAS, the Board received testimony and other evidence regarding the appropriation limitation to be established for the El Dorado Hills County Water District.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Directors of the El Dorado Hills County Water District, that the El Dorado Hills County Water District appropriation limit for the 2015-16 fiscal year, as described in Article XIII B of the State Constitution and implemented by Chapter 1205, Statutes of 1980 is the sum of \$32,707,911 computed as follows, $\$30,792,611 \times 1.0622 = \$32,707,911$.

The foregoing resolution was passed and adopted by the Board of Directors of the El Dorado Hills County Water District at a meeting of said Board held on the 17th day of September, 2015 by the following vote:

AYES:
NOES:
ABSENT:

ATTEST:

Connie L. Bair, Board Secretary

Barbara Winn, President

TENTATIVE FINAL BUDGET

2015 / 2016

EL DORADO HILLS FIRE DEPARTMENT

Approved: _____

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TENTATIVE FINAL BUDGET

EL DORADO HILLS FIRE DEPARTMENT

2015-2016 TENTATIVE FINAL BUDGET

REVENUE

2015/2016 Property Tax Revenue	14,285,616
2015/2016 Base Revenue Transfer for Latrobe (from County)	256,651
Supplemental Property Taxes (Estimated)	135,000
Prevention Fees (Estimated)	25,000
Miscellaneous Revenue	110,000
2015/2016 Interest Revenue (Estimated)	40,000
OES Reimbursement (Estimated)	400,000
From Development Fee (Facilities Master Plan)	75,000
From El Dorado County JPA (Estimated)	804,000

Total Revenue

\$ 16,131,267

SALARIES AND OPERATIONS

601.0	SALARIES & WAGES		\$8,813,264
1.1	Chief	\$187,200	
1.2	Division/Deputy/Battalion Chiefs	518,529	
1.3	Captains/Fire Prev Spec.	1,751,766	
1.4	Engineers	1,483,404	
1.5	Firefighters / Paramedics	1,786,414	
1.6.1	Chief Finance/Clerical/Ops Spec/Misc.	402,659	
1.6.2	Fire Prevention	198,192	
1.7	Volunteer Pay	115,000	
1.8	Directors	16,000	
1.9	Overtime	1,950,000	
	.1 Operational OT	\$1,450,000	
	.2 OES Coverage	400,000	
	.3 JPA Ambulance	100,000	
1.10	Education Pay	404,100	
602.0	P.E.R.S.		2,270,041
603.0	GROUP INSURANCE		2,110,827
3.1	Life Insurance	6,895	
3.2	Health Insurance	1,343,892	
3.3	CSFA Disability	14,040	
3.4	Health Cost for Retirees	746,000	

EL DORADO HILLS FIRE DEPARTMENT

2015-2016 TENTATIVE FINAL BUDGET

604.0	DENTAL VISION		169,200
605.0	UNEMPLOYMENT INSURANCE		18,248
606.0	VACATION & SICK EXPENSE		100,000
607.0	MEDICARE/SOCIAL SECURITY		130,893
613.2	WORKERS COMPENSATION		759,282
	Total Salaries & Benefits		\$ 14,371,755
610.0	CLOTHING & PERSONAL SUPPLIES		77,900
611.0	COMMUNICATIONS		178,440
11.1	Business Phones	69,740	
11.2	Dispatch Fees	108,700	
612.0	HOUSEKEEPING		23,300
613.0	INSURANCE		62,000
13.1	General Insurance	62,000	
614.0	MAINTENANCE OF EQUIPMENT		294,150
14.1	Tires	25,000	
14.2	Parts and Supplies	10,000	
14.3	Outside Work	110,500	
14.4	Equipment Maintenance	142,950	
14.5	Radio Maintenance	5,700	
615.0	MAINTENANCE OF STRUCTURES AND GROUNDS		99,310
616.0	MEDICAL SUPPLIES		3,900
617.0	DUES AND SUBSCRIPTIONS		9,110

EL DORADO HILLS FIRE DEPARTMENT

2015-2016 TENTATIVE FINAL BUDGET

618.0	MISCELLANEOUS		12,500
18.1	Miscellaneous	4,000	
18.2	Honor Guard	4,000	
18.3	Explorer Program	1,500	
18.4	Pipes and Drums	3,000	
619.0	OFFICE SUPPLIES		20,850
620.0	PROFESSIONAL SERVICES		509,650
20.1	Audit	10,500	
20.2	Legal	120,000	
20.3	Notices	3,500	
20.4	Other Professional Services	374,650	
20.5	Election Services	1,000	
622.0	RENTS & LEASES - BUILDINGS & IMPROVEMENTS		25,928
623.0	SMALL TOOLS AND SUPPLIES		57,300
624.0	SPECIAL DEPARTMENTAL EXPENSES		107,750
24.1	Training	90,500	
24.2	Fire Prevention	13,250	
24.3	Drivers License Fees	1,000	
24.4	Directors' Training and Travel	3,000	
625.0	TRANSPORTATION AND TRAVEL		120,000
25.1	Fuel and Oil	80,000	
25.2	Travel	20,000	
25.3	Meals and Refreshments	20,000	
626.0	UTILITIES		104,000
26.1	Electric	65,000	
26.2	Gas	25,000	
26.3	Water/Sewer	14,000	

Total Operations

\$ 1,706,088

Total Salaries and Operations

\$ 16,077,843

EL DORADO HILLS FIRE DEPARTMENT

2015-2016 TENTATIVE FINAL BUDGET

FIXED ASSETS & OTHER NON-RECURRING EXPENDITURES

672.0	FIXED ASSETS		\$ 3,410,300
1	Computers and Printers	10,000	
2	IPAD3s / Cradle Points	4,800	
3	Hose Tester	4,000	
4	Phone Systems (All Stations)	40,000	
5	Station 84 Demolition & Construction	2,546,000	
6	SUV - Prevention (2)	100,000	
7	Type III & Type VI Vehicles	450,000	
8	Motorola Radios (4) M85	19,000	
9	Portable Radios Dual Band (6)	37,000	
10	Turnouts	120,000	
11	Fire Alerting w/Controller/Printers	43,500	
12	Holmatro Power Unit - Combi Tool	12,000	
13	SCBA (4)	24,000	
	Budget for Capital Reserve Account		0
	CalPERS Unfunded Liability Payment		1,200,000
	CONTINGENCY		<u>0</u>
	TOTAL BUDGET		\$ 20,688,143

REVENUE AND BUDGET SUMMARY

EL DORADO HILLS FIRE DEPARTMENT
2015-2016 TENTATIVE FINAL BUDGET

REVENUE AND BUDGET SUMMARY

Total Projected Revenue		\$	16,131,267
2015/2016 Tentative Final Budget		\$	20,688,143
Less Capital Assets			(3,410,300)
Less CalPERS Payment			(1,200,000)
Salaries and Operations Budget		\$	16,077,843
<hr/>			
Balance Transfer to General Reserve		\$	53,424 (a)
<hr/>			
Budget for Capital Assets		\$	3,410,300
<hr/>			
Revenue and Budget Transfers			
From General Reserve / Development Fee Revenue			
From General Reserve (Sta 84)	1,273,000	(b)	
From Development Fee (Sta 84 50%)	1,273,000		
(15/16 Development Fees Revenue Estimated)	1,000,000		
From Sale of Assets		0	
From Capital Replacement Fund		<u>864,300</u>	
			3,410,300
<hr/>			
Proposed Transfer from General Reserve		(b)-(a) \$	1,219,576 *
<hr/>			
Budget for CalPERS payment to Unfunded Liability		\$	1,200,000
From General Reserve	1,200,000		
Proposed Transfer from General Reserve		\$	1,200,000 *

Notes:

***Total Proposed Transfer from General Reserve \$2,419,576**

(Revenue projected = Property Tax less Administrative Fees deducted by County plus \$10,000 by Sacramento County.)

RESERVE FUND SUMMARY

EL DORADO HILLS FIRE DEPARTMENT

2015-2016 TENTATIVE FINAL BUDGET

RESERVE FUND

AS OF JUNE 30, 2014

GENERAL RESERVE FUND

\$14,637,036

CAPITAL REPLACEMENT FUND

\$4,829,631

DEVELOPMENT FEE FUND

\$1,141,621

RETIREE MEDICAL RESERVE

\$92,223

VACATION & SICK RESERVE FUND

\$1,222,530

DENTAL/VISION RESERVE FUND

\$353,808

TOTAL RESERVES

\$22,276,849

Note: As of 6/30/15, the District has \$5,061,223 in the OPEB Trust Fund for retiree health care.

BUDGET HISTORY

EL DORADO HILLS FIRE DEPARTMENT
2015-16 Tentative Final Budget

Budget History

Update 9/10/2015							First Year Annex Latrobe		
Account Title	2009-10 Actual Expenditures	2010-11 Actual Expenditures	2011-12 Actual Expenditures	2012-13 Actual Expenditures	2013-14 Actual Expenditures	2014-15 Expenditures Actual (Not Final)	2015-2016 Tentative Final Budget	Increase (Decrease) from Prior Year Actual	
Salaries and Benefits Expense									
6001	Salaries & Wages, Fire	5,886,831	5,930,151	5,076,552	5,019,412	4,887,897	5,164,564	5,727,313	562,749
6011	Education Pay	438,000	470,691	369,732	386,792	357,223	355,052	404,100	49,048
6016.1	Salaries & Wages, Clerical/Ops	399,962	430,036	425,977	377,375	369,334	314,524	402,659	88,135
6016.2	Salaries & Wages, Prevention						138,026	198,192	60,166
6017	Volunteer Pay	89,060	63,070	72,005	38,225	34,045	56,330	115,000	58,670
6018	Director pay	14,800	15,800	13,100	10,600	15,300	16,900	16,000	(900)
6019	Overtime								
1	Overtime, Operational	1,874,067	1,562,816	1,151,307	1,229,078	1,432,144	1,477,672	1,450,000	(27,672)
2	Overtime, Outside Aid	111,650	-	38,481	178,829	194,278	375,560	400,000	24,440
3	Overtime, JPA	107,874	173,621	133,569	114,224	228,411	129,313	100,000	(29,313)
6020	P.E.R.S. Retirement	2,130,283	2,217,160	2,018,524	1,983,803	1,971,986	2,103,266	2,270,041	166,775
6030	Health Benefits								
1	Life Insurance	5,882	5,586	5,198	5,039	4,948	5,358	6,895	1,537
2	Health Benefits	914,125	932,383	934,557	979,530	1,029,405	1,159,392	1,343,892	184,500
3	Disability Insurance	14,001	13,241	11,895	11,700	11,661	12,480	14,040	1,560
4	Health Cost of Retirees	787,359	690,106	684,874	712,584	738,424	829,741	746,000	(83,741)
6040	Dental/Vision Expense	154,630	149,750	139,070	133,950	137,630	149,050	169,200	20,150
6050	Unemployment Insurance	15,773	17,983	15,709	15,021	13,761	16,960	18,248	1,288
6060	Vacation & Sick Expense to Res	156,406	183,285	104,539	133,775	(19,561)	81,912	100,000	18,088
6070	Medicare	121,286	124,190	99,305	104,793	105,941	114,992	130,893	15,901
6132	Workers Compensation	370,513	406,189	444,662	418,985	522,033	609,709	759,282	149,573
6000	Total Salaries and Benefits	13,592,502	13,386,059	11,739,057	11,853,715	12,034,860	13,110,802	14,371,755	1,260,953
General Operating Expense									
6100	Clothing and Personal Supplies	105,374	57,665	73,825	56,651	57,914	90,243	77,900	(12,343)
6111	Communication Expense	61,177	48,780	44,637	44,897	47,624	58,193	69,740	11,547
6112	Dispatch Services	11,330	12,178	13,580	17,044	49,355	44,638	108,700	64,062
6120	Housekeeping Expense	16,703	16,300	13,430	21,286	21,291	21,854	23,300	1,446
6131	General Insurance	46,829	46,486	44,274	47,748	46,417	58,936	62,000	3,064
6140	Maintenance of Equipment								
1	Tires	8,742	7,015	15,294	14,842	20,281	19,577	25,000	5,423
2	Parts & Supplies	9,521	6,752	5,359	7,162	19,401	10,445	10,000	(445)
3	Outside Work	123,784	80,070	85,145	102,267	51,766	117,144	110,500	(6,644)
4	Equipment Maintenance	70,362	47,355	45,925	97,865	99,191	126,623	142,950	16,327
5	Radio Maintenance	3,485	4,254	2,305	3,353	3,671	4,477	5,700	1,223
6150	Maintenance, Structures and Grounds	57,152	29,592	54,170	36,298	46,431	75,319	99,310	23,991
6160	Medical Supplies	2,916	908	393	883	51	760	3,900	3,140
6170	Dues and Subscriptions	8,016	5,711	5,257	6,157	6,735	7,446	9,110	1,664
	Miscellaneous								
6180	1 Miscellaneous	5,315	6,963	5,207	5,699	2,124	6,758	4,000	(2,758)
	2 Honor Guard	1,685	3,698	15,090	2,806	2,490	437	4,000	3,563
	3 Explorer Program	-	4,212	608	1,000	505	913	1,500	587
	4 Pipes and Drums	-	-	-	2,903	-	-	3,000	3,000
6190	Office Supplies	30,034	19,459	21,935	16,417	16,664	18,743	20,850	2,107
6200	Professional Services								
1	Audit	11,000	9,000	9,500	9,750	9,500	12,750	10,500	(2,250)
2	Legal Services	194,477	137,280	132,505	116,464	128,296	130,770	120,000	(10,770)
3	Notices	1,426	592	2,053	497	1,931	3,131	3,500	369
4	Miscellaneous/HR	100,069	185,315	172,262	172,676	169,912	286,076	374,650	88,574
5	Elections/Tax Administration	-	17,548	-	13,851	-	19,788	1,000	(18,788)
<i>Note: Health Cost Retirees - transferred from "old" JPA Reserve for Health to OPEB. \$92,425</i>									

**EL DORADO HILLS FIRE DEPARTMENT
2015-16 Tentative Final Budget**

Budget History

Update 9/10/2015							First Year Annex Latrobe		
Account Title	2009-10 Actual Expenditures	2010-11 Actual Expenditures	2011-12 Actual Expenditures	2012-13 Actual Expenditures	2013-14 Actual Expenditures	2014-15 Expenditures Actual (Not Final)	2015-2016 Tentative Final Budget	Increase (Decrease) from Prior Year Actual	
Continued-									
6220 Rents and Leases - Buildings & Improvements				552	105,336	106,657	25,928	(80,729)	
6230 Small Tools and Supplies	45,241	57,072	49,134	43,624	44,000	34,234	57,300	23,066	
6240 Special Expenses									
1 Training	114,755	67,370	42,311	35,860	48,507	73,837	90,500	16,663	
2 Fire Prevention	19,632	16,863	14,472	17,149	7,890	10,828	13,250	2,422	
3 Licenses	103	521	78	285	33	87	1,000	914	
4 Directors' Training and Travel	1,813	-	-	-	-	-	3,000	3,000	
6250 Transportation and Travel									
1 Fuel and Oil	51,068	57,314	61,634	52,201	67,633	58,362	80,000	21,638	
2 Travel	12,374	9,441	10,931	7,873	20,936	11,719	20,000	8,281	
3 Meals and Refreshments	18,131	16,180	13,016	12,467	20,641	20,411	20,000	(411)	
6260 Utilities									
1 Electricity	52,386	53,559	50,521	51,809	50,848	62,718	65,000	2,282	
2 Natural Gas/Propane	20,089	23,331	15,887	14,652	12,704	10,963	25,000	14,037	
3 Water/Sewer	8,973	9,514	11,394	12,951	11,910	10,526	14,000	3,474	
Total General Operating Exp.	1,213,962	1,058,299	1,032,133	1,047,937	1,191,988	1,515,361	1,706,088	190,727	
Total Salaries, Benefits & Operating Exp.	14,806,464	14,444,358	12,771,190	12,901,652	13,226,848	14,626,163	16,077,843	1,451,680	
Capital Assets									
6720 Fixed Assets	88,389	1,010,801	144,617	1,254,113	691,417	4,194,193	3,410,300	(783,893)	
6850 Expense to Capital Reserve	838,754	-	-	-	-	-	-	-	
Total Fixed Assets	927,143	1,010,801	144,617	1,254,113	691,417	4,194,193	3,410,300	(783,893)	
Contingency									
Expense to CalPERS Side Fund / Unfunded Liability	-	-	1,094,218	659,573	-	-	1,200,000	1,200,000	
Total Budget	15,733,607	15,455,159	14,010,025	14,815,338	13,918,265	18,820,357	20,688,143	1,867,787	

**PRELIMINARY BUDGET
VS.
TENTATIVE FINAL BUDGET
SIGNIFICANT CHANGES**

EL DORADO HILLS FIRE DEPARTMENT
2015-16 Preliminary vs. Tentative Final Budget

Account Title	2015-2016 Preliminary Budget	2015-2016 Tentative Final Budget	Increase (Decrease) \$	Percentage Change %
Revenue				
2015/2016 Property Tax Revenue	14,432,654	14,542,267	109,613	0.76%
Supplemental Property Taxes	135,000	135,000	-	0.00%
Prevention Fees	15,000	25,000	10,000	66.67%
Miscellaneous Revenue	110,000	110,000	-	0.00%
2014/2015 Interest Revenue	40,000	40,000	-	0.00%
OES Reimbursement	250,000	400,000	150,000	60.00%
From Development Fee (Facilities Master Plan)	75,000	75,000	-	0.00%
From El Dorado County JPA (Estimated)	750,000	804,000	54,000	7.20%
Total Revenue Projected	15,807,654	16,131,267	323,613	2.05%
Salaries and Benefits Expense				
6001 Salaries & Wages, Fire	5,561,288	5,727,313	166,025	2.99%
6011 Education Pay	391,100	404,100	13,000	3.32%
6016.1 Salaries & Wages, Clerical/Ops	457,162	402,659	(54,503)	-11.92%
6016.2 Salaries & Wages, Prevention	140,064	198,192	58,128	41.50%
6017 Volunteer Pay	115,000	115,000	-	0.00%
6018 Director pay	16,000	16,000	-	0.00%
6019 Overtime				
1 Overtime, Operational	1,450,000	1,450,000	-	0.00%
2 Overtime, Outside Aid	250,000	400,000	150,000	60.00%
3 Overtime, JPA	100,000	100,000	-	0.00%
6020 P.E.R.S. Retirement	2,139,316	2,270,041	130,725	6.11%
6030 Health Benefits				
1 Life Insurance	6,320	6,895	575	9.10%
2 Health Benefits	1,395,135	1,343,892	(51,243)	-3.67%
3 Disability Insurance	14,040	14,040	-	0.00%
4 Health Cost of Retirees	746,000	746,000	-	0.00%
6040 Dental/Vision Expense	163,400	169,200	5,800	3.55%
6050 Unemployment Insurance	16,904	18,248	1,344	7.95%
6060 Vacation & Sick Expense to Res	50,000	100,000	50,000	100.00%
6070 Medicare	126,069	130,893	4,824	3.83%
6132 Workers Compensation	743,956	759,282	15,326	2.06%
6000 Total Salaries and Benefits	13,881,754	14,371,755	490,001	3.53%

EL DORADO HILLS FIRE DEPARTMENT
2015-16 Preliminary vs. Tentative Final Budget

Account Title	2015-2016 Preliminary Budget	2015-2016 Tentative Final Budget	Increase (Decrease) \$	Percentage Change %
General Operating Expense				
6100 Clothing and Personal Supplies	77,900	77,900	-	0.00%
6111 Communication Expense	64,740	69,740	5,000	7.72%
6112 Dispatch Services	108,700	108,700	-	0.00%
6120 Housekeeping Expense	23,300	23,300	-	0.00%
6131 General Insurance	62,000	62,000	-	0.00%
6140 Maintenance of Equipment				
1 Tires	15,000	25,000	10,000	66.67%
2 Parts & Supplies	10,000	10,000	-	0.00%
3 Outside Work	110,500	110,500	-	0.00%
4 Equipment Maintenance	142,950	142,950	-	0.00%
5 Radio Maintenance	5,700	5,700	-	0.00%
6150 Maintenance, Structures and Grounds	99,310	99,310	-	0.00%
6160 Medical Supplies	3,900	3,900	-	0.00%
6170 Dues and Subscriptions	9,110	9,110	-	0.00%
Miscellaneous				
6180 1 Miscellaneous	4,000	4,000	-	0.00%
2 Honor Guard	4,000	4,000	-	0.00%
3 Explorer Program	1,500	1,500	-	0.00%
4 Pipes and Drums	3,000	3,000	-	0.00%
6190 Office Supplies	20,850	20,850	-	0.00%
6200 Professional Services				
1 Audit	10,500	10,500	-	0.00%
2 Legal Services	120,000	120,000	-	0.00%
3 Notices	3,500	3,500	-	0.00%
4 Miscellaneous/HR	393,020	374,650	(18,370)	-4.67%
5 Elections/Tax Administration	1,000	1,000	-	0.00%
6220 Rents and Leases - Buildings & Improvements	63,522	25,928	(37,594)	-59.18%
6230 Small Tools and Supplies	57,300	57,300	-	0.00%
6240 Special Expenses				
1 Training	90,500	90,500	-	0.00%
2 Fire Prevention	13,250	13,250	-	0.00%
3 Licenses	1,000	1,000	-	0.00%
4 Directors' Training and Travel	3,000	3,000	-	0.00%
6250 Transportation and Travel				
1 Fuel and Oil	80,000	80,000	-	0.00%
2 Travel	20,000	20,000	-	0.00%
3 Meals and Refreshments	20,000	20,000	-	0.00%

EL DORADO HILLS FIRE DEPARTMENT
2015-16 Preliminary vs. Tentative Final Budget

Account Title	2015-2016 Preliminary Budget	2015-2016 Tentative Final Budget	Increase (Decrease) \$	Percentage Change %
6260 Utilities				
1 Electricity	60,000	65,000	5,000	8.33%
2 Natural Gas/Propane	25,000	25,000	-	0.00%
3 Water/Sewer	14,000	14,000	-	0.00%
Total General Operating Exp.	1,742,052	1,706,088	(35,964)	-2.06%
Total Salaries, Benefits and Operating Exp.	15,623,806	16,077,843	454,037	2.91%
Capital Assets				
6720 Fixed Assets	3,655,300	3,410,300	(245,000)	-6.70%
6850 Expense to Capital Reserve				
Total Fixed Assets	3,655,300	3,410,300	(245,000)	-6.70%
Contingency				
Expense to CalPERS Side Fund / Unfunded Liability	1,200,000	1,200,000	-	0.00%
Total Budget	20,479,106	20,688,143	209,037	1.02%

EL DORADO HILLS FIRE DEPARTMENT
Summary of Significant Changes to Budget

REVENUE

Budgeted revenue increased by \$323,613, or 2% from the previous projection. This is primarily the result of:

- (a) Increase in projected property tax revenue of \$109,613, or 1% due to an increase in property assessed values over the original projection.
- (b) Increase in OES reimbursements of \$150,000 due to an offsetting increase in projected strike team related overtime expense.
- (c) Increase in JPA reimbursements of \$54,000 due to an offsetting increase in budgeted JPA wages & benefits.

SALARIES & BENEFITS

Budgeted Salaries & Benefits increased by \$490,001, or 3.5% from the previous projection. This is due to the following:

- (a) Impact of the Board approved organizational structure changes which include the following:
 - (i) Add one new position (Operations Deputy Chief)
 - (ii) Fill the formerly approved Ops Assistant Position
 - (iii) Change the Fire Marshal position to non-safety/non-management
 - (iv) Increase the Paramedic Firefighter pay scale (JPA reimbursed)
- (b) Increase in projected OES overtime of \$150,000 due to anticipated long fire season.

GENERAL OPERATING EXPENSES

Budgeted General Operating Expenses decreased by \$35,964, or 2% from the previous projection. This decrease is due to the following:

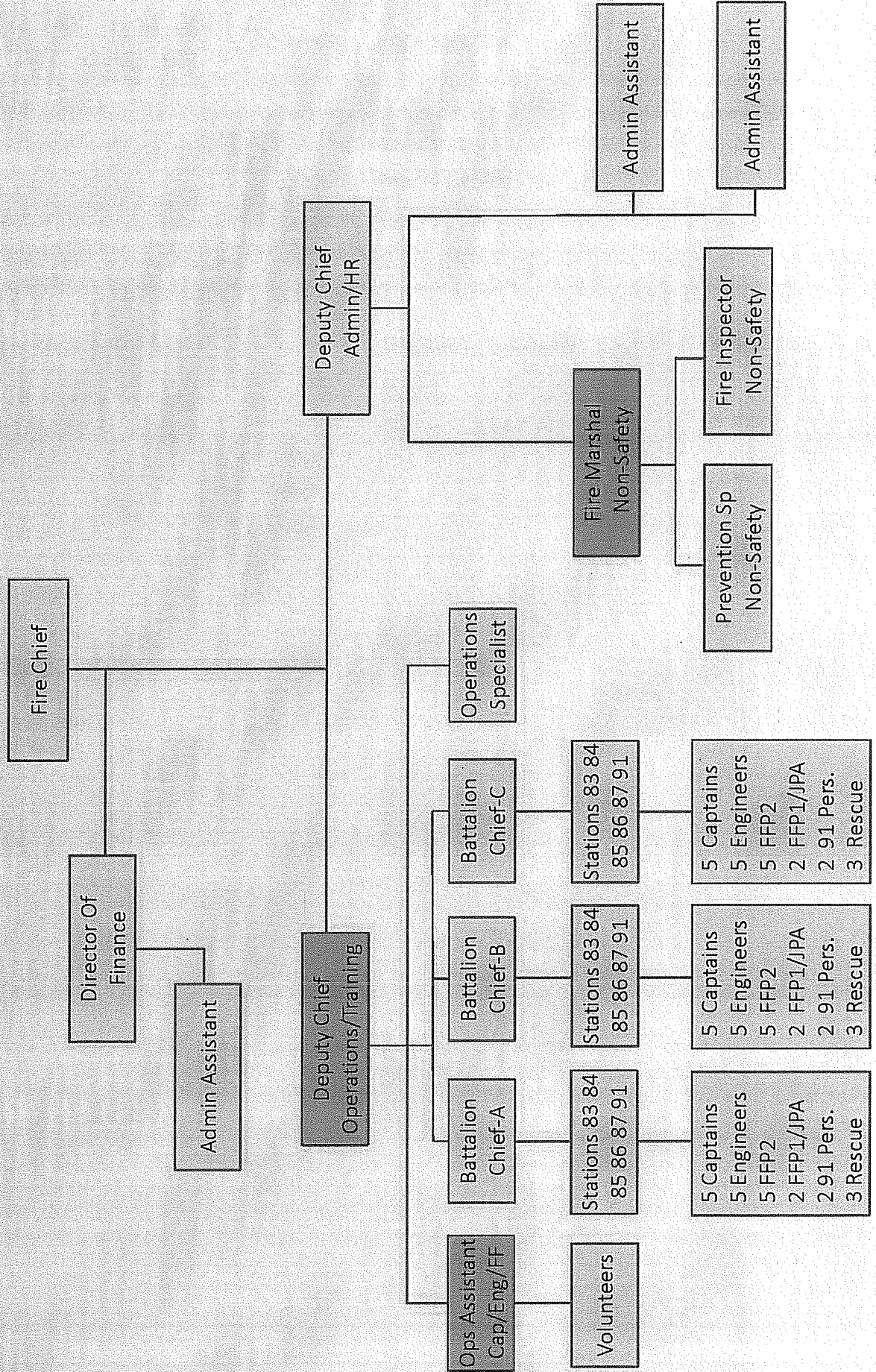
- (a) Savings in rents and leases due to change in assumed move-in date for Station 84.
- (b) Savings in HR expenses due to a reduction in anticipated HR consulting needed as a result of Board approved organizational structure changes. Also savings in projected medical testing (pre-hire) due to annual requirements.

FIXED ASSET EXPENDITURES

Budgeted Fixed Asset expenditures decreased by \$245,000, or 6.7% from the previous projection. This decrease is due to the following:

- (a) Decrease of \$320,000 in anticipated payments for Station 84 as a result of timing (more payments made in 2014-2015 than originally projected).
- (b) Increase in the projected cost of new vehicles of \$75,000 due to a change from Type III Engine only to Type III and Type VI vehicles.

El Dorado Hills Fire Department



BUDGET RESOLUTION

EL DORADO HILLS COUNTY WATER DISTRICT

RESOLUTION 2015-11

Resolution Adopting the 2015-16 Final Budget

WHEREAS, the Board of Directors of the El Dorado Hills County Water District Board (the “Fire District”) held a public hearing during at which time additions and deletions to the 2015-16 Budget were made; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors in accordance with Section 13890 of the Health and Safety Code, the Final Budget for the Fiscal Year 2015-16 is hereby adopted, which includes the following expenditures:

Salaries and Employee Benefits:	\$14,371,755
Services and Supplies:	1,706,088
CalPERS Unfunded Liability Payment:	1,200,000
Fixed Assets:	
Structures and Improvements	2,546,000
Equipment	<u>864,300</u>
Total Budget Requirements:	\$20,688,143

BE IT FURTHER RESOLVED that, except as specified below, the means of financing the expenditures will be by monies derived from Property Taxes, Development Fees, Reserves and other Miscellaneous Revenues.

BE IT FURTHER RESOLVED that the means of financing the capital assets listed in the amount not to exceed \$864,300 will be by monies derived from the Capital Replacement Fund.

BE IT FURTHER RESOLVED that the means of financing the projected budget shortfall reflected in the budget shall be by the transfer of monies from the General Reserve in the necessary amount.

BE IT FURTHER RESOLVED that the Final Budget is hereby adopted and available for inspection by interested persons.

The foregoing resolution was duly passed and adopted by the Board of the El Dorado Hills County Water District at a meeting of said Board held on the 17th day of September, 2015, by the following vote:

AYES:

ABSTAIN:

NOES:

ABSENT:

Barbara Winn, President

ATTEST:

Connie L. Bair, Board Secretary

NOTES

TENTATIVE FINAL BUDGET DETAIL - 2015-16

ACCOUNT	DESCRIPTION	SUBTOTAL	TOTAL
601.0	SALARIES & WAGES		\$ 8,813,264
.1	Chief	187,200	
	Deputy Chief (Share Rescue Chief-contract in Prof Svs)		
.2	Division Chief	142,221	
	Shift Battalion Chief (3)	376,308	
.3	Captains (15) (14 CapP / 1 Cap)	1,690,560	
	Ops Asst.	61,206	
.4	Engineers (12 P / 3 Eng)	1,483,404	
.5	Firefighters (15 P)	1,294,260	
	JPA Paramedics (6)	393,108	
	Extra Help Firefighters (Misc.)	50,000	
	Ops Support Spec (Safety/FF/Admin rate)	49,046	
.6.1	Chief Financial Officer/Director of Finance	175,170	
	Admin. Asst./Support	217,489	
	Retired Annuitant (Fire)	10,000	
.6.2	Prevention	198,192	
.7	Volunteers	115,000	
.8	Directors		
	16 Board Meetings	8,000	16,000
	4 Fire Comm Meetings	800	
	12 Admin Comm Meetings	2,400	
	6 Admin Eval	1,200	
	12 Other	3,600	
.9.1	Overtime		
	Operational		1,450,000
	FLSA	185,000	
	Holiday Pay	210,000	
	Out of Grade	15,000	
	OT - Shift Coverage	450,000	
	OT - Workers Comp	200,000	
	OT - Battalion Chiefs	100,000	
	Prevention	10,000	
	Training	100,000	
	Admin/Comm/EqM/TraBC	75,000	
	Misc.	105,000	
.9.2	OES Coverage	400,000	400,000
	Overtime reimbursed by OES		
.9.3	JPA Ambulance	100,000	100,000
	Overtime reimbursed by JPA		

ACCOUNT	DESCRIPTION		SUBTOTAL	TOTAL
.11	Education Pay			
	Admin-Mgmt Pay	24,000	404,100	
	Chief Officer	6,000		
	AA/BS/Masters	245,000		
	Fire Officer	90,000		
	EMT (Admin Only)	3,600		
	Longevity	25,500		
	Misc/Steps etc.	10,000		
6020	P.E.R.S. RETIREMENT			2,270,042
	Safety Rate	18.524%		
	Employee Contributions	9.000%		
	Misc. Rate	11.718%		
	Employee Contributions	8.000%		
	EMS Tech Wages (New)	11.500%		
	Employee Contributions	11.500%		
	Include EPMC		2,036,841	
	Payment for Unfunded Liability required by PERS		499,000	
	Third Level Survivor Benefit \$2 per mo	1,596	1596	
	Employees pay 3% of Employer portion		(267,395)	
	New Peppra pay 11.5% of wages			
6030	GROUP INSURANCE			2,110,827
.1	Life Insurance	6,320	6,895	
.2	Health		1,343,892	
.3	CSFA Disability		14,040	
	Disability for Safety employees			
.4	Health Costs for Retirees	746,000	746,000	
	Pay for retirees and			
	budget to reserves for OPEB Trust			
6040	DENTAL		169,200	169,200
	Self Insurance for employees/retirees			
6050	UNEMPLOYMENT		18,248	18,248
6060	VACATION & SICK EXPENSE		100,000	100,000
	Balance with liability account/retirees	100,000		
6070	MEDICARE / SOCIAL SECURITY		130,893	130,893
6132	WORKERS COMPENSATION			759,282
Total Salaries and Benefits			\$	14,371,756

ACCOUNT	DESCRIPTION		SUBTOTAL	TOTAL
6100	CLOTHING & PERSONAL SUPPLIES			77,900
	Clothing Allowance	30,000	30,000	
	Boots - Cal Osha required	10,000	10,000	
	Nomex, Turnouts and testing	15,000	15,000	
	Safety Equipment	11,000	11,000	
	to include Gloves, helmets, gear bags			
	fanny packs, flashlights			
	Volunteer Uniforms / Badges	7,000	7,000	
	Water PPE	1,900	1,900	
	Misc.	3,000	3,000	
6110	COMMUNICATIONS			178,440
.1	Business Phones		69,740	
	Phones, Internet Connections, Data Cards, etc.			
	Unlimited Cellular Data/4g/Ipad/Routers			
.2	Dispatch Services			
	Dispatch Fees		60,000	
	One time T-1 install for Dispatch		40,000	
	Monthly Fee for T-1		8,700	
6120	HOUSEKEEPING			23,300
	Garbage at all stations	5,800	23,300	
	Shop coats/ rags / Linens	1,500		
	Housekeeping	10,000		
	Housekeeping Supplies	6,000		
6130	INSURANCE			
.1	General Insurance	62,000	62,000	62,000
.2	Workers Compensation		Added to Salaries & Wages	
	FF \$10.09 per \$100 w/1.00% Exp Mod	747,883	759,282	
	Clerical \$0.66 per \$100	2,658		
	Prevention \$0.66 per \$100	1,625		
	Vol \$424 per man/yr (40)	16,960		
	(Less JPA Reimbursement)	(46,000)		
	5% added for unknown 2015 (2nd half)	36,156		
6140	MAINTENANCE OF EQUIPMENT			294,150
.1	Tires	25,000	25,000	
.2	Parts & Supplies	10,000	10,000	
	inc. parts for apparatus and batteries			
.3	Outside Work			
	Annual Maintenance of Vehicles	110,000	110,500	
	Safety Trailer Maintenance	500		

ACCOUNT	DESCRIPTION		SUBTOTAL	TOTAL
.4	Equipment Maintenance		142,950	
	Computer Maintenance / Repair	73,500		
	Annual Computer Program Agmts	17,400		
	Copier/Printer/Phone Maintenance	3,900		
	Fire/Medical Equipment Maintenance	26,100		
	Generator Maint and Permits	15,000		
	SCBA Maintenance	8,000		
	Bullard Cameras/Gas Detectors	5,550		
	Hose/Nozzle Maintenance	3,500		
	(Misc. Adjustment)	(10,000)		
.5	Radio Maintenance	5,700	5,700	
	Radio, pagers, Batteries, Repairs			
6150	MAINTENANCE OF STRUCTURE AND GROUNDS			99,310
	Pest Control	2,510	99,310	
	Heating / AC Repair /App Room Floor	15,000		
	Building Maintenance Supplies	2,000		
	Landscaping Expense	3,000		
	Carpet/Grout Cleaning	3,000		
	Roll up doors / Plymovent / Hoods	29,800		
	Roof Maintenance	2,500		
	Furniture / Misc	5,000		
	Station Repairs / Misc.	36,500		
6160	MEDICAL SUPPLIES			3,900
	Medical Supplies not covered by JPA	1,500	1,500	
	Defibrillator for fireline paramedic	2,400	2,400	
6170	DUES AND SUBSCRIPTIONS			9,110
	Fire Association Dues	1,935	9,110	
	Community Clubs	2,425		
	Newspapers / Magazines	900		
	Business Park Dues	3,100		
	Title 19/24	750		
6180	MISCELLANEOUS			12,500
.1	Miscellaneous		4,000	
	Trophies / Award	3,000		
	Retirements	1,000		
.2	Honor Guard Supplies	4,000	4,000	
.3	Explorer Program Supplies	1,500	1,500	
.4	Pipes and Drums	3,000	3,000	

ACCOUNT	DESCRIPTION		SUBTOTAL	TOTAL
6190	OFFICE SUPPLIES			20,850
	General Office Supplies	13,300	20,850	
	Bank Charges	1,800		
	Postage and meter	3,250		
	Forms / Calendars	2,500		
6200	PROFESSIONAL SERVICES			509,650
.1	Audit	10,500	10,500	
.2	Legal	120,000	120,000	
.3	Public Notices	3,500	3,500	
.4	Other Professional Services		374,650	
	Human Resources Contract	40,000		
	Rescue Contract - Shared Labor	32,000		
	Fire Investigator	3,000		
	Drug Screens/Medical/Wellness	10,550		
	Background Checks/Pre Employment Medical	35,000		
	EAP Program	11,000		
	Payroll Service	8,500		
	Actuarial/Dept. of Fin./Consulting	3,650		
	Apptix/Web Hosting/SharePoint	21,000		
	Taleo Fees (Evaluations)	4,000		
	LAFCO Fees	10,000		
	Dish and Misc.	6,500		
	IamResponding/Dropcam/Firehouse/ect.	5,750		
	Telestaff Upgrade	6,000		
	Lexipol System	24,700		
	Study - Public Streets	25,000		
	Study - Dispatch	20,000		
	Facilities Master Plan	75,000		
	Study - Training Facility	23,000		
	Prevention Plan Checks	10,000		
.5	Election Fees			
	Election Year (off year)	1,000	1,000	
6220	RENTS AND LEASES - BUILDINGS AND IMPROVEMENTS			25,928
	Rent for temporary housing (Station 84)		15,028	
	Rent for Apparatus Bay (Station 84)		900	
	Repair for Asphalt		10,000	

ACCOUNT	DESCRIPTION		SUBTOTAL	TOTAL
6230	SMALL TOOLS & SUPPLIES			57,300
	Fire Tools and Equipment	15,000	57,300	
	Foam / AFFF / Wetwater	3,400		
	Replacement Hose and Adaptors	12,000		
	Exercise Equipment	2,000		
	Lawn mower / Weed eaters	500		
	Bolts, Nuts, Hydrant Supplies	2,500		
	Gas Detector/Gauge	1,600		
	Mobile Supplies / Cameras	3,300		
	Rescue Supplies	13,000		
	Pagers	2,500		
	Misc.	1,500		
6240	SPECIAL DEPARTMENT EXPENSES			107,750
.1	Training		90,500	
	Seminars and Workshops	25,000		
	Outside Instructors	10,000		
	General Training Expenses	7,500		
	Extrication / EVOC	15,000		
	Target Solutions	10,000		
	Certifications / EMS requirements	15,000		
	CPR / Training Supplies	3,000		
	Volunteer Academy	5,000		
.2	Prevention		13,250	
	Education Materials	10,500		
	Buckle up Baby Supplies	1,000		
	Assessor Program	1,650		
	Jr. Firesetter	100		
.3	Driver's License Fees	1,000	1,000	
.4	Directors' Training and Travel	3,000	3,000	
6250	TRANSPORTATION AND TRAVEL			120,000
.1	Fuel and Oil	80,000	80,000	
	Gas, Diesel, Oil			
.2	Travel	20,000	20,000	
	Hotels, Air, Rental Car			
.3	Meals and Refreshments	20,000	20,000	
	Meals, Refreshments, Coffee			

ACCOUNT	DESCRIPTION			SUBTOTAL	TOTAL
6260	UTILITIES				104,000
.1	Station 84, 85, 86, 87, Temp Housing	88	65,000	65,000	
.2	Gas Natural Gas, Propane		25,000	25,000	
.3	Water / Sewer Station 84, 85, 86, 87		14,000	14,000	

Total General Operating Expense				\$	1,706,088
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Total Salaries, Benefits and Operating Expenses				\$	16,077,844
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ACCOUNT	DESCRIPTION	SUBTOTAL	TOTAL
6720	FIXED ASSETS	\$	3,410,300
.1	Computers and Printers	10,000	
.2	IPAD 3 / Cradle Points	4,800	
.3	Hose Tester	4,000	
.4	Phone System (All Stations)	40,000	
.5	Architectural/Grounds - Sta 84 - (Estimated)	2,546,000	
	Architect/Plans and Fees/Consultants	96,000	
	Construction Costs	1,450,000	
	Furnishings & Equipment	1,000,000	
.6	SUV (Prevention) (2)	100,000	
.7	Type III & Type VI Vehicles	450,000	
.8	Motorola Radios (4) M85	19,000	
.9	Portable Radios Dual Band (6)	37,000	
.10	Turnouts	120,000	
.11	Fire Alerting w/Controller/Printers	43,500	
.12	Holmatro Power Unit (Combi Tool)	12,000	
.13	SCBA (4)	24,000	
	CalPERS Unfunded Liability Payment	1,200,000	1,200,000
	Contingency	-	-
TOTAL BUDGET		\$	20,688,144

Updated 9/10/15

*Resolution No. 2015-13
El Dorado Hills County Water District*

*Resolution of Appreciation
To
Firefighter/Paramedic Jeno Inzerillo*

WHEREAS, **FIREFIGHTER/PARAMEDIC JENO INZERILLO** has provided loyal, dedicated, and outstanding service to the community of El Dorado Hills and the El Dorado Hills Fire Department during his eleven years of service from September 16, 2003 through June 29, 2015; and

WHEREAS, Firefighter/Paramedic Inzerillo brought his vast knowledge and experience in both Firefighting and Emergency Medical Service Operations and became known for his strong work ethic and integrity; outstanding patient care, compassion, and bedside manner; and light-hearted sense of humor. Firefighter/Paramedic Inzerillo passionately founded the El Dorado Hills Fire Department Explorer Program and became known as a leader in mentoring youth in the community with aspirations to learn about the Fire Service; and

WHEREAS, Firefighter/Paramedic Inzerillo has given unselfishly his time and interest during the years that he served the District, particularly with regard to providing leadership and excellence in all areas of responsibility; and

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE EL DORADO HILLS COUNTY WATER DISTRICT, that this Board does, on behalf of the District and all its inhabitants, express warm thanks and gratitude to **FIREFIGHTER/PARAMEDIC JENO INZERILLO** for his dedication and commitment as a Firefighter/Paramedic and does further extend to him best wishes in his retirement from the El Dorado Hills Fire Department and for continued success in all future endeavors.

PASSED AND ADOPTED THIS 17th DAY OF SEPTEMBER 2015.

Barbara Winn, President

ATTEST:

Connie L. Bair, Board Secretary

9/11/2015

We are always grateful that you are watching over us & keeping us safe. Thank you -
Linda LeGore
BSC SIU



You are always our heroes. We appreciate everything you do. Be safe and thank you
Jonnie Malssen
BSC SIU

To the firefighters + first responders of Station 85

THANKS FOR EVERYTHING YOU GUYS DO FOR US! STAY SAFE
BO KITTRER
BLUESHIELD SIU

Your service is GREATLY appreciated
THANK YOU!!!
ALYX K
Blue Shield SIU

Thank you for everything you do & putting your life on the line.
-Shelley Bauer
Blue Shield of CA SIU

THANK YOU SO MUCH FOR ALWAYS BEING THERE - TAKE CARE -
CONNIE QUAMUS
BLUE SHIELD SIU

Thank you for everything you do for us!
Elmer Pagan
BS SIU

Thanks for all your hard work!
Mary

You all are the best! Thank you.
Tanya Ross