

AGENDA
EL DORADO HILLS COUNTY WATER DISTRICT
(FIRE DEPARTMENT)
BOARD OF DIRECTORS
SEVEN HUNDRED FOURTY FIFTH MEETING
Thursday, July 21, 2016
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 743rd Board meeting held June 16, 2016
 - B. Approve Minutes of the 744th Special Board meeting held July 12, 2016
 - C. Approve Financial Statements for June 2016

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
 - A. Why I voted "No" on EID's Financial Audit
 - B. Director attendance report
- V. Attorney Items
 - A. **Closed Session** Pursuant to Government Code Section 54956.9(d)(2); Pending Litigation; One Matter
- VI. Committee Reports
 - A. Administrative Committee (Directors Durante and Hidahl)
 - 1. Review and update construction progress of Station 84
 - 2. Discuss Community Risk Assessment and Standards of Cover final report and recommendations
 - a. Discuss Facilities Master Plan and Nexus Study
 - 3. Update on Station 91
 - 4. **Closed Session** Pursuant to Government Code Section 54957.6, conference with labor negotiations; items under negotiation: Memorandum of Understanding with the El Dorado Hills Professional Firefighters pertaining to wages and benefits; District negotiators are Directors Hidahl and Durante
 - 5. **Closed Session** Pursuant to Government Code Section 54957.6, conference with labor negotiators; items under negotiation: Agreements with unrepresented employees (Fire Chief and Director of Finance) pertaining to wages and benefits; District negotiators are Directors Hidahl and Durante

- B. Fire Committee (Directors Hus and Winn)
 - 1. Review and approve District Investment Policy
 - 2. Review and approve District Electronic Payments Policy
 - 3. Review and approve Resolution 2016-06 updating the authorized signers for the deposit and withdrawal of monies in the Local Agency Investment Fund
- C. Ad Hoc Committee Reports
 - 1. Strategic Planning Committee (Directors Hartley and Hidahl)
 - a. Review recommendations from the Citygate report
 - 2. Solar Committee (Directors Hus and Hidahl)
 - 3. Communications Committee (Directors Durante and Winn)
 - 4. Volunteer Stakeholders Committee (Directors Hidahl and Durante)
 - 5. Training Facility Committee (Directors Hartley and Durante)
 - a. Review recommendations from the Citygate report
 - 6. CSD/Fire Collaboration Committee (Directors Hidahl and Durante)
 - 7. Real Property Committee
 - a. **Closed Session** Pursuant to Government Code Section 54956.8; Potential Real Property Negotiations; District Negotiators: Directors Hus and Durante; Property Negotiator: Intero Real Estate; Items subject to negotiation-price and terms of payment; Property address 7330 S. Shingle Rd., Shingle Springs, CA 95682-9731
- VII. Operations Report
 - A. Operations Report (Receive and file)
 - B. Review and update regarding Joint Powers Authority
 - C. Review and approve Resolution 2016-07 confirming the report of the Fire Marshal related to cost of weed abatement and imposing such costs upon properties upon which abatement has occurred
- VIII. Fiscal Items
- IX. New Business
 - A. Review and approve Resolution 2016-08 Adopting the Conflict of Interest Code
- X. Old Business
- XI. Oral Communications
 - A. Directors
 - B. Staff
- XII. Adjournment

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

*Director Barbara Winn will be attending via teleconference from
6001 Rockside Road, Business Center
Independence, OH 44131*

This Board meeting is normally recorded.

EL DORADO HILLS COUNTY WATER DISTRICT

SEVEN HUNDRED FOURTY THIRD MEETING OF THE BOARD OF DIRECTORS

Thursday, June 16, 2016

6:00 p.m.

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

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Vice President Durante called the meeting to order at 6:02 p.m. and led the Pledge of Allegiance. Directors in attendance: Durante, Hartley, Hidahl, Hus, and Winn. Directors Hidahl and Winn attended via teleconference. Staff in attendance: Chief Roberts and Director of Finance Braddock. Counsel Cook was also in attendance.

Director Durante informed the public that one of the El Dorado Hills Captains and his family were in a serious accident and encouraged people to visit the care page and he congratulated President Hidahl for making the top two in the District 1 County Supervisor election.

II. PRESENTATIONS

- A. Presentation to retired Captain/Paramedic Brian Bresnahan** – Chief Roberts presented a resolution of appreciation to retired Captain/Paramedic Brian Bresnahan for 18 years of dedicated service to the El Dorado Hills Fire Department.
- B. Presentation to retired Firefighter/Paramedic Jen Inzerillo** – Chief Roberts presented a flag box to retired Firefighter/Paramedic Jen Inzerillo and thanked him for his service.

III. CONSENT CALENDAR

- A. Approve Minutes of the 742nd Board meeting held May 19, 2016**
- B. Approve Financial Statements for May 2016**

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

IV. ORAL COMMUNICATIONS

- A. EDH Professional Firefighters** – None
- B. EDH Firefighters Association** – None
- C. EDH Volunteer Firefighters** – None
- D. Latrobe Advisory Committee** – None
- E. Public Comment** – None

- V. CORRESPONDENCE** – Chief Roberts reported a correspondence that he received from EID requesting to move an access gate on our property. He stated that he approved the request and expects it will be done in the next month.

VI. ATTORNEY ITEMS

- A. **Closed Session pursuant to Government Code Section 54956.9(d)(2); Pending Litigation; One Matter-** Referred back to committee.

Vice President Durante requested that **Closed Session Item VI-A**, and **Closed Session Item VII-A.5** be moved on the agenda before **V-X** and the Board concurred.

VII. COMMITTEE REPORTS

A. **Administrative Committee (Directors Durante and Hidahl)**

1. **Review and update construction progress of Station 84** – None
2. **Update on progress of Community Risk Assessment, Standards of Cover, and Facilities Master Plan** – Chief Roberts reported that Citygate is on track to present the final report at a Special Board meeting on July 12.
3. **Update on Station 91** – Chief Roberts stated that the temporary facility is in use and Staff is evaluating other options.
4. **Update on discussion regarding posting total compensation on the website** – Chief Roberts informed the Board that Staff put a link on the El Dorado Hills homepage to the State Controller's webpage showing Employee compensation.
5. **Closed Session pursuant to Government Code Section 54957(b)(1); Public Employee Performance Evaluation; Title: Fire Chief David Roberts** – Referred back to committee.

B. **Fire Committee (Directors Hus and Winn)** – Director Hus stated that the Fire Committee is working on a draft investment policy, a capital replacement plan, and investment strategies.

1. **Discuss potential transfer of \$1.2M to PERS or PARS** – Director Hus stated that he supports the idea of transferring some amount of the funds to PARS to potentially get a better return than CalPERS. Director Hidahl said that his preference would be to transfer the funds to CalPERS to pay down the unfunded liability.

Director Hidahl made a motion to transfer \$1.2M to PERS, seconded by Director Hartley, and carried. (Ayes: 4; Noes; 1- Hus.)

C. **Ad Hoc Committee Reports**

1. **Strategic Planning Committee (Directors Hartley and Hidahl)** – Director Hartley reported that the Committee met and discussed potential options for Station 91, but will be holding on further discussion until the Real Property committee concludes. He also stated that the Committee met with the County Board of Supervisors and they seem to be actively working toward a permanent solution to the problems with the Latrobe Area Base Revenue transfer.

2. **Solar Committee (Directors Hus and Hidahl)** – Chief Roberts reported that the solar installation is on schedule and going very well.
3. **Communications Committee (Directors Durante and Winn)** – No report.
4. **Volunteer Stakeholders Committee (Directors Hidahl and Durante)** – No report.
5. **Training Facility Committee (Directors Hartley and Durante)** – Chief Roberts stated that the committee will discuss further options after the final report from Citygate is presented.
6. **CSD/Fire Collaboration Committee (Directors Hidahl and Durante)** – Director Hidahl reported that the Committee met with the CSD and they will go forward with planning using the property at Station 86, but wait on further discussions about Station 87.

VIII. OPERATIONS REPORT

- A. **Operation Report (received and filed)**
- B. **Review and update regarding Joint Powers Authority** – Chief Roberts reported that Staff is working on a plan for using Medic 287 in District to submit to the JPA for when Station 91 goes to 24-hour coverage.
- C. **Review and approve surplus vehicle**
- D. **Review and approve surplus vehicle** – Chief Roberts reported that the 2003 Ford Expeditions were previously sold to Latrobe prior to annexation and now need to be sold again.

Director Hartley made a motion to approve the surplus of both 2003 Ford Expeditions, seconded by Director Hidahl, and unanimously carried.

IX. FISCAL ITEMS

- A. **Review revenue and expense forecast for fiscal year 2015/16** – Director of Finance Braddock reported that the forecast is looking favorable to budget for fiscal year 2015/16.
- B. **Review and approve Resolution 2016-04 adopting the 2016-17 Preliminary Budget and set notice for public hearing as required by law** – Director of Finance Braddock reported that she added commentary and made design changes, but the numbers did not change from the preliminary budget presented in May. Director Hus complimented Director of Finance Braddock on the budget analysis, clarity, and presentation. He also made a couple of minor requests on how the numbers are shown and stated that he will be opposing the budget because he would like to see the Department adding to the reserve fund and not spending so much on operating costs.

Director Hartley made a motion to approve Resolution 2016-04 adopting the 2016-17 Preliminary Budget and set notice for public hearing as required by law, seconded by Director Hidahl, and carried. (Roll call: Ayes: 4; Noes; 1-Hus.)

- C. Review and approve Resolution 2016-05 to approve an amendment to the contract between the Board of Administration California Public Employees' Retirement System and the Board of Directors El Dorado Hills County Water District** – Director of Finance Braddock explained that CalPERS requires a resolution of intent prior to a ballot vote by the employees and a final Board resolution to enact the increase in employee contributions that was agreed to in the MOU and other wages and benefits agreements.

Director Hartley made a motion to approve Resolution 2016-05 to approve an amendment to the contract between the Board of Administration California Public Employees' Retirement System and the Board of Directors El Dorado Hills County Water District, seconded by Director Hus, and unanimously carried. (Roll call: Ayes: 5; Noes; 0)

The Board adjourned to discuss Closed Session Item VI-A and Closed Session Item VII-A.5 at 7:13 p.m.

The meeting reconvened at 7:37 p.m. The Board took no action during closed session and all items were referred back to committee.

X. NEW BUSINESS – None

- XI. OLD BUSINESS** – Counsel Cook stated that the potential Verizon cellular lease contract has been revised and will probably need to be discussed at the July meeting. Director Winn asked Counsel Cook to verify that the tower is designed to be co-locatable.

XII. ORAL COMMUNICATIONS

- A. Directors** – Director Hus asked if the Department has any concern about people watching the fireworks from the cemetery on July 3rd. Chief Roberts responded that an engine will likely be stationed there and they can install a temporary knock box lock on the gate.

- B. Staff** – None

XIII. ADJOURNMENT

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

The meeting adjourned at 7:49 p.m.

Approved:

Jessica Braddock, Board Secretary

John Hidahl, President

DRAFT

EL DORADO HILLS COUNTY WATER DISTRICT

SEVEN HUNDRED FOURTY FOURTH MEETING OF THE BOARD OF DIRECTORS (A Special Meeting)

Tuesday, July 12, 2016

4:00 p.m.

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

Board Workshop/Community Information Session

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

President Hidahl called the meeting to order at 4:00 p.m. and led the Pledge of Allegiance. Directors in attendance: Hartley, Hidahl, and Hus. Staff in attendance: Chief Roberts and Director of Finance Braddock.

II. ORAL COMMUNICATIONS

III. CITYGATE PRESENTATIONS (FINAL DRAFT)

- A. Community Risk Assessment and Standards of Cover Recommendations**
- B. Evaluation of Training Facility Business Plan and Recommendations**
- C. Evaluation of 2016-2021 Strategic Plan and Recommendations**

Stewart Gary with Citygate and Associates presented a detailed final report with topics including assessment of risk to different areas of the community, incident demands and statistics, unit utilization and travel time, total response time, geographical analysis, and final recommendations. He then made recommendations on the Training Facility Business Plan and the 2016-2021 Strategic Plan.

The Board was given an opportunity to ask questions and give input, then the meeting was opened up, giving an opportunity for participation from the community. After much discussion, President Hidahl thanked everyone for their comments and questions.

IV. ORAL COMMUNICATIONS

- A. Directors**
- B. Staff**

V. ADJOURNMENT

The meeting adjourned at 6:17 p.m.

Approved:

Jessica Braddock, Board Secretary

John Hidahl, President

DRAFT

El Dorado Hills Fire Department
Revenue and Expense Summary - ALL FUNDS
For the Period Ending June 30, 2016
PRELIMINARY (PENDING YEAR-END ADJUSTMENTS)



	Full Year Budget FY15/16	Actual June 2016	Actual YTD June 30, 2016	Variance YTD Actual to Full Year Budget	YTD Actual % of Full Year Budget	Notes/Comments
Revenue						
3240 · Tax Revenue						
3260 · Secured Tax Revenue	14,168,065	200,438	14,054,323	(113,742)		El Dorado County final closing entries will be posted in August
3270 · Unsecured Tax Revenue	277,956	11,650	292,097	14,141		
3280 · Homeowners Tax Revenue	141,551	-	144,317	2,766		
3320 · Supplemental Tax Revenue	135,000	63,449	234,671	99,671		
3330 · Sacramento County Revenue	-	-	26,560	26,560		
3335 · Latrobe Revenue				-		
3335.2 · Latrobe Special Tax	-	600	188	188		
3335.3 · Latrobe Base Transfer	256,651	-	256,651	-		
3340 · Property Tax Administration Fee	(301,956)	-	(316,739)	(14,783)		
Total 3240 · Tax Revenue	14,677,267	276,136	14,692,067	14,800	100%	
3505 · Misc. Revenue, Vacant Lot	-	(2,531)	(247)	(247)	0%	
3506 · Misc. Revenue, Fire Prev. Fees	-	3,630	73,784	73,784	100%	Fire prevention fees not budgeted.
3510 · Misc. Operating Revenue						
3511 · Contributions	25,000	-	8,100	(16,900)	32%	Grant Received \$8.1k. No other contributions during the year Pension/OPEB unfunded liability cost share above budget amount No longer receiving cell site rent payments. Investigating with AT&T Extreme fire season. Partially offset by OES OT below
3512 · JPA Revenue	804,000	257,170	1,010,264	206,264	126%	
3513 · Rental Income (Cell site)	24,000	-	13,828	(10,172)	58%	
3515 · OES/Mutual Aid Reimbursement	400,000	-	727,932	327,932	182%	
3520 · Interest Earned	40,000	15,139	59,266	19,266	148%	
3510 · Misc. Operating Revenue - Other	86,000	44	20,847	(65,154)	24%	No annexation fees collected
Total 3510 · Misc. Operating Revenue	1,379,000	272,353	1,840,237	461,237	133%	
Total Operating Revenue	\$ 16,056,267	\$ 552,119	\$ 16,606,088	\$ 549,821	103%	
3550 · Development Fee						
3560 · Development Fee Revenue	1,075,000	386,106	2,296,474	1,221,474	214%	
3561 · Development Fee Interest	-	1,352	10,269	10,269	100%	
Total 3550 · Development Fee	1,075,000	387,458	2,306,743	1,231,743	215%	
3570 · Loss/Gain on Sale of Assets	-	-	27,430	27,430	100%	Auction of vehicles in August 2015
Total Revenue	\$ 17,131,267	\$ 937,046	\$ 18,940,013	\$ 1,808,746	111%	

El Dorado Hills Fire Department
Revenue and Expense Summary - ALL FUNDS
For the Period Ending June 30, 2016
PRELIMINARY (PENDING YEAR-END ADJUSTMENTS)



Expense

6000 · Salaries & Wages

	Full Year Budget FY15/16	Actual June 2016	Actual YTD June 30, 2016	Variance YTD Actual to Full Year Budget	YTD Actual % of Full Year Budget	Notes/Comments
6001 · Salaries & Wages, Fire	5,727,313	432,757	5,434,638	292,675	95%	Delay in hire of budgeted positions and change in Sta 91 staffing plan
6011 · Education Pay	404,100	33,576	390,359	13,741	97%	
6016 · Salaries & Wages, Clerical/Misc	600,851	36,964	515,208	85,643	86%	CFO/DOF overlap less than budgeted; delayed timing of Fire Marshal promotion
6017 · Volunteer Pay	115,000	11,115	77,030	37,970	67%	
6018 · Director Pay	16,000	3,700	20,400	(4,400)	128%	
6019 · Overtime						
6019.1 · Overtime, Operational	1,450,000	109,652	1,364,141	85,859	94%	
6019.2 · Overtime, Outside Aid	400,000	-	663,124	(263,124)	166%	Extreme fire season. Offset by OES Revenue above
6019.3 · Overtime, JPA	100,000	2,854	108,660	(8,660)	109%	
Total 6019 · Overtime	1,950,000	112,506	2,135,925	(185,925)	110%	
6020 · P.E.R.S. Retirement	2,270,041	128,936	2,127,830	142,211	94%	Favorable wage base
6030 · Workers Compensation	759,282	63,233	728,867	30,415	96%	
6031 · Life Insurance	6,895	486	5,616	1,279	81%	
6032 · P.E.R.S. Health Benefits	1,343,892	-	1,337,711	6,181	100%	
6033 · Disability Insurance	14,040	1,397	14,315	(275)	102%	
6034 · Health Cost of Retirees	746,000	285	813,862	(67,862)	109%	Increase in retiree headcount over budgeted
6040 · Dental/Vision Expense	169,200	9,030	125,911	43,289	74%	Delay in hire of new positions; lower reimbursements than budgeted
6050 · Unemployment Insurance	18,248	41	16,289	1,959	89%	
6060 · Vacation & Sick Expense Reserve	100,000	(4,646)	169,277	(69,277)	169%	True-up to actual Vac/Sick Liability as of 6/30/16
6070 · Medicare	130,893	8,769	123,580	7,313	94%	
Total 6000 · Salaries & Wages	14,371,755	838,147	14,036,818	334,937	98%	
6100 · Clothing & Personal Supplies	77,900	15,640	87,817	(9,917)	113%	Class A reimbursements paid in FY15/16
6110 · Communications						
6111 · Business Phones	69,740	9,098	73,200	(3,460)	105%	
6112 · Dispatch Services	108,700	16,995	41,248	67,452	38%	T-1 Install did not occur this fiscal year. Will carry forward to 16/17
Total 6110 · Communications	178,440	26,093	114,448	63,992	64%	

El Dorado Hills Fire Department
Revenue and Expense Summary - ALL FUNDS
For the Period Ending June 30, 2016
PRELIMINARY (PENDING YEAR-END ADJUSTMENTS)



	Full Year Budget FY15/16	Actual June 2016	Actual YTD June 30, 2016	Variance YTD Actual to Full Year Budget	YTD Actual % of Full Year Budget	Notes/Comments
6120 · Housekeeping	23,300	4,676	40,200	(16,900)	173%	More housekeeping supplies needed than anticipated in budget (Sta 84)
6130 · Insurance						
6131 · General Insurance	62,000	377	50,492	11,508	81%	Change in insurance carrier - favorable rate versus budget.
Total 6130 · Insurance	62,000	377	50,492	11,508	81%	
6140 · Maintenance of Equipment						
6141 · Tires	25,000	5,602	25,695	(695)	103%	
6142 · Parts & Supplies	10,000	605	17,162	(7,162)	172%	
6143 · Outside Work	110,500	14,925	46,484	64,016	42%	Less outside work needed than anticipated in budget.
6144 · Equipment Maintenance	142,950	2,897	125,891	17,059	88%	
6145 · Radio Maintenance	5,700	430	9,139	(3,439)	160%	
Total 6140 · Maintenance of Equipment	294,150	24,459	224,371	69,779	76%	
6150 · Maintenance, Structures & Ground	99,310	15,219	111,703	(12,393)	112%	Sta 85 roof repairs not anticipated in budget.
6160 · Medical Supplies						
6161 · Medical Supplies	3,900	-	8,884	(4,984)	228%	Defibrillators funded with grant received (\$8.1k)
Total 6160 · Medical Supplies	3,900	-	8,884	(4,984)	228%	
6170 · Dues and Subscriptions	9,110	4,032	12,139	(3,029)	133%	
6180 · Miscellaneous						
6181 · Miscellaneous	4,000	124	3,333	667	83%	
6182 · Honor Guard	4,000		-	4,000	0%	No expenditures for Honor Guard program in FY15/16
6183 · Explorer Program	1,500	18	1,221	279	81%	
6184 · Pipes and Drums	3,000	-	-	3,000	0%	No expenditures for Pipes & Drums program in FY15/16
Total 6180 · Miscellaneous	12,500	142	4,553	7,947	36%	
6190 · Office Supplies	20,850	2,360	22,745	(1,895)	109%	
6200 · Professional Services						
6201 · Audit	10,500	-	10,000	500	95%	
6202 · Legal	120,000	44,775	102,618	17,382	86%	Less legal services needed than anticipated in budget
6203 · Notices	3,500	88	2,630	870	75%	
6204 · Misc.	374,650	55,926	380,453	(5,803)	102%	



El Dorado Hills Fire Department
Revenue and Expense Summary - ALL FUNDS
For the Period Ending June 30, 2016
PRELIMINARY (PENDING YEAR-END ADJUSTMENTS)

	Full Year Budget FY15/16	Actual June 2016	Actual YTD June 30, 2016	Variance YTD Actual to Full Year Budget	YTD Actual % of Full Year Budget	Notes/Comments
6205 · Elections/Tax Administration	1,000	-	-	1,000	0%	
Total 6200 · Professional Services	509,650	100,789	495,701	13,949	97%	
6220 · Rents and Leases - Bldgs/Imprv	25,928	434	21,640	4,288	83%	
6230 · Small Tools and Supplies	57,300	5,755	51,235	6,065	89%	
6240 · Special Expenses						
6241 · Training	90,500	718	59,507	30,993	66%	Less training completed than budgeted. Some will carry forward to next fiscal year
6242 · Fire Prevention	13,250	(2,209)	17,428	(4,178)	132%	Pre-payment of car seats for buckle-up baby program
6243 · Licenses	1,000	-	-	1,000	0%	
6244 · Directors' Training & Travel	3,000	-	-	3,000	0%	
Total 6240 · Special Expenses	107,750	(1,492)	76,935	30,815	71%	
6250 · Transportation and Travel						
6251 · Fuel and Oil	80,000	9,260	51,531	28,469	64%	Cost of fuel per gallon lower than anticipated in budget.
6252 · Travel	20,000	39	12,813	7,187	64%	Less travel needed due to less training completed than budgeted
6253 · Meals & Refreshments	20,000	1,626	17,806	2,194	89%	
Total 6250 · Transportation and Travel	120,000	10,925	82,150	37,850	68%	
6260 · Utilities						
6261 · Electricity	65,000	14,360	76,258	(11,258)	117%	Electricity usage/cost higher than anticipated in budget
6262 · Natural Gas/Propane	25,000	(154)	13,474	11,526	54%	Natural Gas costs lower than anticipated in budget
6263 · Water/Sewer	14,000	1,750	11,716	2,284	84%	
Total 6260 · Utilities	104,000	15,957	101,448	2,552	98%	
Total Operating Expense	\$ 16,077,843	\$ 1,063,515	\$ 15,543,280	\$ 534,563	97%	
Operating Revenue - Operating Expense	\$ (21,576)	\$ (511,396)	\$ 1,062,808	\$ 1,084,384		
6560 · Payroll Exps- PERS Prepayment	1,200,000	1,200,000	1,200,000	-	100%	
6720 · Fixed Assets	3,410,300	79,252	2,018,266	1,392,034	59%	Favorable Sta 84 costs vs. budget (\$900k); Favorable turnouts (\$100k); Type III & Type IV Vehicles (\$450k)
6999 · Uncategorized Expenses	-	-	-	-	0%	
Total Expense	\$ 20,688,143	\$ 2,342,767	\$ 18,761,546	\$ 1,926,597	91%	
Total Revenue - Total Expense	\$ (3,556,876)	\$ (1,405,721)	\$ 178,467	\$ 3,735,343		

El Dorado Hills Fire Department
Station 91 Expense Summary**
For the Quarter & Fiscal Year Ending June 30, 2016
PRELIMINARY (PENDING YEAR-END ADJUSTMENTS)



	Quarter-to-Date	Fiscal Year-to-Date
Salaries and Wages	\$ 218,340	\$ 660,435
Clothing & Personal Supplies	1,253	2,620
Communications	137	1,257
Housekeeping	250	608
Equipment Maintenance	2,119	7,124
Maintenance, Structures & Grounds	14,750	20,313
Small Tools & Supplies	1,781	4,074
Professional Services	583	5,982
Rents & Leases	435	435
Transportation & Travel		471
Training		330
Utilities	1,428	4,724
Fixed Assets*	-	16,611
Total Expenses	\$ 241,077	\$ 724,984

*Estimated depreciation expense on Station 91 in-service fixed assets is \$10k per quarter.

**Shared expenses are not allocated to stations. As such, the expenses shown above are approximate.

El Dorado Hills Fire Department

7/15/2016 9:14 AM

Register: 1000 · Bank of America

From 06/01/2016 through 06/30/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/03/2016	EFT	ADP	6200 · Professional Ser...		338.66	X		155,875.17
06/03/2016	EFT	ADP (FSA)	-split-		321.36	X		155,553.81
06/03/2016	19377	Absolute Secured Sh...	-split-		35.00	X		155,518.81
06/03/2016	19378	Advantage Gear, Inc.	6100 · Clothing & Pers...		295.81	X		155,223.00
06/03/2016	19379	Aflac	2029 · Other Payable		209.44	X		155,013.56
06/03/2016	19380	Alhambra	-split-		34.83	X		154,978.73
06/03/2016	19381	All Clean Commerci...	6120 · Housekeeping		688.00	X		154,290.73
06/03/2016	19382	APPTIX Inc.	-split-		2,680.00	X		151,610.73
06/03/2016	19383	Aramark	6100 · Clothing & Pers...	Rags	74.66	X		151,536.07
06/03/2016	19384	Arnolds for Awards	6100 · Clothing & Pers...		131.59	X		151,404.48
06/03/2016	19385	AT&T (CALNET 2)	-split-		59.09	X		151,345.39
06/03/2016	19386	Burkett's	-split-		441.53	X		150,903.86
06/03/2016	19387	CA Assoc. of Profess...	6000 · Wages & Benef...		1,396.50	X		149,507.36
06/03/2016	19388	Comcast	-split-		150.97	X		149,356.39
06/03/2016	19389	Core Logic	6240 · Special Expense...		137.50	X		149,218.89
06/03/2016	19390	L.N. Curtis & Sons	6140 · Maintenance of ...		191.99	X		149,026.90
06/03/2016	19391	Doug Veerkamp	-split-		2,119.49	X		146,907.41
06/03/2016	19392	East Bay Tire Co.	6140 · Maintenance of ...		2,121.59	X		144,785.82
06/03/2016	19393	El Dorado County E...	-split-		16,995.19	X		127,790.63
06/03/2016	19394	El Dorado Disposal S...	-split-	Garbage	714.63	X		127,076.00
06/03/2016	19395	El Dorado Irrigation ...	-split-	Water/Sewer	186.91	X		126,889.09
06/03/2016	19396	FASIS	-split-		2,389.00	X		124,500.09
06/03/2016	19397	Gilly's Super Signs	6190 · Office Supplies		245.10	X		124,254.99
06/03/2016	19398	InterState Oil Compa...	-split-		2,908.93	X		121,346.06
06/03/2016	19399	Atwood Insurance	-split-		377.00	X		120,969.06
06/03/2016	19400	El Dorado Hills Busi...	-split-		2,552.72	X		118,416.34
06/03/2016	19401	Lighthouse Uniform	-split-		8,250.00	X		110,166.34
06/03/2016	19402	Managed Health Net...	-split-		651.24	X		109,515.10
06/03/2016	19403	Modular Space Corp...	-split-		434.30	X		109,080.80
06/03/2016	19404	Motorola Solutions Inc	-split-		62.78	X		109,018.02
06/03/2016	19405	National Garage Doo...	6150 · Maintenance,Str...		789.88	X		108,228.14
06/03/2016	19406	Nick Sharples Produ...	-split-		2,262.50	X		105,965.64
06/03/2016	19407	Norcal Janitorial Sup...	6120 · Housekeeping		652.26	X		105,313.38
06/03/2016	19408	Project Leadership A...	-split-		12,088.75	X		93,224.63
06/03/2016	19409	P. G. & E.	-split-		6,152.11	X		87,072.52
06/03/2016	19410	Signal Service	6200 · Professional Ser...		114.00	X		86,958.52
06/03/2016	19411	Standard Insurance Co.	-split-	Life Insurance	486.40	X		86,472.12
06/03/2016	19412	State Compensation ...	6000 · Wages & Benef...	Workers Comp	60,843.58	X		25,628.54
06/03/2016	19413	Verizon Wireless	-split-		6,225.17	X		19,403.37
06/03/2016	19414	Wally Jukes	6000 · Wages & Benef...		214.00	X		19,189.37

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06/03/2016	19415	West Coast Frame/C...	6140 · Maintenance of ...		5,108.26	X		14,081.11
06/03/2016	19416	Greg F. Durante (Di...	-split-		500.00	X		13,581.11
06/03/2016	19417	Charles J. Hartley	-split-	Director Pay	600.00	X		12,981.11
06/03/2016	19418	John Hidahl	-split-		600.00	X		12,381.11
06/03/2016	19419	Douglas A. Hus	-split-		400.00	X		11,981.11
06/03/2016	19420	Barbara Winn	6000 · Wages & Benef...		100.00	X		11,881.11
06/03/2016	19421	Connie Bair	-split-		150.00	X		11,731.11
06/03/2016	19422	Brian Bresnahan	-split-		350.00	X		11,381.11
06/03/2016	19423	Carol Caughey	-split-		150.00	X		11,231.11
06/03/2016	19424	David Kennedy	-split-		100.00			11,131.11
06/03/2016	19425	John Niehues	-split-		150.00	X		10,981.11
06/03/2016	19426	Dwight Piper	-split-		150.00	X		10,831.11
06/03/2016	19427	Frederick Russell	-split-		150.00	X		10,681.11
06/03/2016	19428	Angelica Silveira	-split-		150.00	X		10,531.11
06/03/2016	19429	Wells Fargo Bank	2026 · EDH Associate...	Payroll Deducti...	4,800.12	X		5,730.99
06/03/2016	19430	Chase Bank	2029 · Other Payable	Pipes & Drums	450.00	X		5,280.99
06/06/2016	EFT	ADP (FSA)	-split-		16.64	X		5,264.35
06/07/2016		Transfer from LAIF	1074 · Local Agency I...	Confirm #1503...		X	550,000.00	555,264.35
06/07/2016		Deposit	-split-	Deposit		X	2,658.06	557,922.41
06/07/2016	EFT	U.S. Bank Telepay	2010 · Accounts Payable	Confirm # 161...	11,876.48	X		546,045.93
06/07/2016	EFT	ADP (FSA)	-split-		60.00	X		545,985.93
06/08/2016	EFT	ADP (FSA)	-split-		195.00	X		545,790.93
06/09/2016	EFT	P.E.R.S. Retirement	-split-		76,148.79	X		469,642.14
06/09/2016	EFT	P.E.R.S. ING	-split-		3,276.93	X		466,365.21
06/09/2016	19431	Christopher Landry	6000 · Wages & Benef...		200.00	X		466,165.21
06/09/2016	19432	Robert F. Karnow	6000 · Wages & Benef...		120.00	X		466,045.21
06/09/2016	PR16-6-1		-split-	Total Payroll T...	67,125.43	X		398,919.78
06/09/2016	PR16-6-1		1000 · Bank of Americ...	Direct Deposit	219,855.36	X		179,064.42
06/09/2016	PR16-6-1		1000 · Bank of Americ...	Payroll Checks		X		179,064.42
06/10/2016	EFT	ADP (FSA)	-split-		212.31	X		178,852.11
06/10/2016	19433	Ryan Hathaway	6000 · Wages & Benef...		200.00	X		178,652.11
06/13/2016	EFT	ADP (FSA)	-split-		21.67	X		178,630.44
06/14/2016	EFT	ADP (FSA)	-split-		252.13	X		178,378.31
06/15/2016			6200 · Professional Ser...	Service Charge	76.52	X		178,301.79
06/15/2016	EFT	ADP (FSA)	-split-		500.00	X		177,801.79
06/16/2016		Deposit	-split-	Deposit		X	80,789.33	258,591.12
06/16/2016	19434	A-CHECK	6200 · Professional Ser...		20.00	X		258,571.12
06/16/2016	19435	Advantage Gear, Inc.	6180 · Miscellaneous:6...		18.22			258,552.90
06/16/2016	19436	Allstar Fire Equipme...	-split-		8,120.66	X		250,432.24
06/16/2016	19437	All Star Printing	6190 · Office Supplies		185.98	X		250,246.26

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06/16/2016	19438	Aramark	6100 · Clothing & Pers...	Rags	74.66	X		250,171.60
06/16/2016	19439	AT&T (CALNET 2)	-split-		135.65	X		250,035.95
06/16/2016	19440	Big O Tires	6140 · Maintenance of ...		187.91	X		249,848.04
06/16/2016	19441	Bugman Pest Control	-split-		115.00	X		249,733.04
06/16/2016	19442	Burkett's	6190 · Office Supplies		95.62	X		249,637.42
06/16/2016	19443	Caltronics Business ...	6200 · Professional Ser...		34.61	X		249,602.81
06/16/2016	19444	California Fire Chief...	6170 · Dues and Subsc...		600.00			249,002.81
06/16/2016	19445	Costco	-split-		218.73	X		248,784.08
06/16/2016	19446	Citygate Associates, ...	-split-		9,019.75	X		239,764.33
06/16/2016	19447	Comcast Business	-split-		1,376.82	X		238,387.51
06/16/2016	19448	Core Logic	6240 · Special Expense...		137.50	X		238,250.01
06/16/2016	19449	Doug Veerkamp	6140 · Maintenance of ...		291.70	X		237,958.31
06/16/2016	19450	East Bay Tire Co.	6140 · Maintenance of ...		3,292.47	X		234,665.84
06/16/2016	19451	El Dorado Irrigation ...	-split-	Water/Sewer	1,563.27	X		233,102.57
06/16/2016	19452	Fire Districts Associa...	6170 · Dues and Subsc...		550.00	X		232,552.57
06/16/2016	19453	Fit Guard	-split-		538.05	X		232,014.52
06/16/2016	19454	FS3	6140 · Maintenance of ...		2,575.00	X		229,439.52
06/16/2016	19455	Jeno Inzerillo	-split-	ADPP	511.00	X		228,928.52
06/16/2016	19456	Golden State Emerge...	6140 · Maintenance of ...	Engine 8590	199.14	X		228,729.38
06/16/2016	19457	InterState Oil Compa...	-split-		1,128.62	X		227,600.76
06/16/2016	19458	Interwest Consulting ...	-split-		447.50	X		227,153.26
06/16/2016	19459	Kussmaul Electronic...	6140 · Maintenance of ...		472.75	X		226,680.51
06/16/2016	19460	Lehr Auto Electric, Inc	6140 · Maintenance of ...		45.25	X		226,635.26
06/16/2016	19461	Motorola Solutions Inc	6140 · Maintenance of ...		304.40	X		226,330.86
06/16/2016	19462	MW Construction	-split-		17,260.00	X		209,070.86
06/16/2016	19463	Nasco	6720 · Fixed Assets		7,966.87			201,103.99
06/16/2016	19464	Norcal Beverage Co. ...	6140 · Maintenance of ...		196.45	X		200,907.54
06/16/2016	19465	P. G. & E.	-split-		340.30	X		200,567.24
06/16/2016	19466	Rotary	6170 · Dues and Subsc...		150.00			200,417.24
06/16/2016	19467	Suds Car Wash, Inc.	6140 · Maintenance of ...		17.99	X		200,399.25
06/16/2016	19468	S W Allen Constructi...	6720 · Fixed Assets		37,110.00			163,289.25
06/16/2016	19469	Verizon Wireless	-split-		1,158.31	X		162,130.94
06/16/2016	19470	Wells Fargo Bank	2026 · EDH Associate...	Payroll Deducti...	4,800.12	X		157,330.82
06/17/2016	EFT	ADP	6200 · Professional Ser...		319.36	X		157,011.46
06/17/2016	EFT	ADP (FSA)	-split-		43.48	X		156,967.98
06/20/2016		Transfer from LAIF	1074 · Local Agency I...	Confirm #1504...		X	600,000.00	756,967.98
06/20/2016	EFT	ADP (FSA)	-split-		30.00	X		756,937.98
06/21/2016	EFT	ADP (FSA)	-split-		535.81	X		756,402.17
06/22/2016	EFT	P.E.R.S. ING	-split-		3,276.93	X		753,125.24
06/22/2016	EFT	P.E.R.S. Retirement	-split-		73,798.82	X		679,326.42

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06/22/2016	EFT	P.E.R.S. Health	-split-		166,758.90	X		512,567.52
06/23/2016	EFT	Nationwide Retireme...	-split-		19,705.95	X		492,861.57
06/23/2016	EFT	Nationwide Retireme...	-split-		19,705.95	X		473,155.62
06/23/2016	EFT	Bank of America	-split-	Authorized Re...	870.97	X		472,284.65
06/23/2016	PR16-6-2		-split-	Total Payroll T...	58,408.48	X		413,876.17
06/23/2016	PR16-6-2		1000 · Bank of Americ...	Direct Deposit	206,647.06	X		207,229.11
06/23/2016	PR16-6-2		1000 · Bank of Americ...	Payroll Checks		X		207,229.11
06/24/2016	EFT	ADP (FSA)	-split-		759.62	X		206,469.49
06/24/2016	EFT	ADP (FSA Service C...	6200 · Professional Ser...		90.42	X		206,379.07
06/27/2016	EFT	ADP (FSA)	-split-		20.00	X		206,359.07
06/28/2016	EFT	ADP (FSA)	-split-		45.00	X		206,314.07
06/29/2016		Transfer from LAIF	1074 · Local Agency I...	Confirm #1504...		X	1,200,000.00	1,406,314.07
06/29/2016		Deposit	-split-	Deposit		X	4,489.12	1,410,803.19
06/29/2016	EFT	ADP (FSA)	-split-		20.00	X		1,410,783.19
06/29/2016	19471	All Clean Commerci...	6120 · Housekeeping	June 2016 clea...	688.00			1,410,095.19
06/29/2016	19472	Appliance Company	6150 · Maintenance,Str...	Dishwasher rep...	82.50			1,410,012.69
06/29/2016	19473	APPTIX Inc.	6200 · Professional Ser...	Office 365 Ser...	2,680.00			1,407,332.69
06/29/2016	19474	Aramark	6100 · Clothing & Pers...	Rags Inv # 634...	74.66			1,407,258.03
06/29/2016	19475	Best Best & Krieger	6200 · Professional Ser...	Attorney fees I...	2,264.08			1,404,993.95
06/29/2016	19476	Benuto Tree Service	3505 · Misc. Revenue, ...	APN 125 161 0...	550.00			1,404,443.95
06/29/2016	19477	Big O Tires	6140 · Maintenance of ...	Station 85 Inv ...	20.74			1,404,423.21
06/29/2016	19478	Bugman Pest Control	6120 · Housekeeping	Pest Control In...	90.00			1,404,333.21
06/29/2016	19479	Burkett's	6190 · Office Supplies	Inv # 1291444-0	19.62			1,404,313.59
06/29/2016	19480	Comcast	6200 · Professional Ser...	Internet Accou...	150.97			1,404,162.62
06/29/2016	19481	L.N. Curtis & Sons	-split-	Extention Ladd...	14,077.88			1,390,084.74
06/29/2016	19482	De Lage Landen Fin...	6200 · Professional Ser...	Copier/Print us...	231.13			1,389,853.61
06/29/2016	19483	Dept of Forestry and ...	-split-		1,056.00	X		1,388,797.61
06/29/2016	19484	Fastenal Company	6230 · Small Tools and...	Inv # CAELD1...	12.58			1,388,785.03
06/29/2016	19485	Folsom Lake Ford (P...	6140 · Maintenance of ...	Keys for 8532 ...	21.09			1,388,763.94
06/29/2016	19486	Francisco Garcia Lan...	6150 · Maintenance,Str...	Landscaping In...	2,950.00	X		1,385,813.94
06/29/2016	19487	InterState Oil Compa...	-split-		2,959.76	X		1,382,854.18
06/29/2016	19488	Kovatch Mobile Equi...	6140 · Maintenance of ...	8577 Cab Safet...	149.44			1,382,704.74
06/29/2016	19489	Lanitech Web Desig...	6200 · Professional Ser...	Web redesign ...	660.00			1,382,044.74
06/29/2016	19490	Lehr Auto Electric, Inc	6140 · Maintenance of ...	8590 Repair In...	202.50	X		1,381,842.24
06/29/2016	19491	Managed Health Net...	1200 · Prepaid Expenses	July 2016 Pay...	651.24			1,381,191.00
06/29/2016	19492	Modular Space Corp...	1200 · Prepaid Expenses	Modular rental ...	434.30			1,380,756.70
06/29/2016	19493	National Garage Doo...	6150 · Maintenance,Str...	Level Door at ...	120.00			1,380,636.70
06/29/2016	19494	P. G. & E.	-split-		4,626.62	X		1,376,010.08
06/29/2016	19495	Pitney Bowes	6190 · Office Supplies	Printer ink Inv ...	130.26			1,375,879.82
06/29/2016	19496	PowerGen Inc.	6140 · Maintenance of ...	Generator anal...	600.00			1,375,279.82

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06/29/2016	19497	Project Leadership A...	-split-		6,545.00			1,368,734.82
06/29/2016	19498	Sacramento Regional...	1200 · Prepaid Expenses	Prevention Due...	60.00			1,368,674.82
06/29/2016	19499	Sandra Sanders	-split-		285.00			1,368,389.82
06/29/2016	19500	Specialized Vehicle ...	6720 · Fixed Assets		5,362.50			1,363,027.32
06/29/2016	19501	Standard Insurance Co.	1200 · Prepaid Expenses	July Life Ins Pr...	486.40			1,362,540.92
06/29/2016	19502	State Compensation ...	1200 · Prepaid Expenses	July Workers C...	60,843.58			1,301,697.34
06/29/2016	19503	Triangle Well Drilling	6150 · Maintenance,Str...	Station 91 Inv ...	366.98			1,301,330.36
06/29/2016	19504	West Coast Restorati...	6150 · Maintenance,Str...	Station 91 Insp...	4,398.06			1,296,932.30
06/29/2016	19505	Doug Veerkamp	-split-		1,061.11	X		1,295,871.19
06/29/2016	19506	Extreme Towing	6140 · Maintenance of ...	Towing 8590 L...	875.00			1,294,996.19
06/29/2016	19507	Alhambra	6120 · Housekeeping	Station 91 Inv ...	51.89			1,294,944.30
06/29/2016	19508	Channing L. Bete Co...	6240 · Special Expense...	CPR Curriculu...	556.59			1,294,387.71
06/29/2016	19509	CalPERS	-split-		1,200,000.00	X		94,387.71
06/29/2016	19510	Chase Bank	2029 · Other Payable	Pipes & Drums	450.00			93,937.71
06/29/2016	19511	Wells Fargo Bank	2026 · EDH Associate...	Payroll Deducti...	4,800.12			89,137.59

From: Greg Prada [<mailto:gprada@comcast.net>]
Sent: Thursday, June 30, 2016 5:02 PM
To: gprada@comcast.net
Subject: Why I voted "No" on EID's Financial Audit

Why I voted "No" on EID's Financial Audit

EID's glowing June 30, 2016 News Release regarding its 2016 financial audit was artfully designed to induce EID's rate-paying Public to have warm and fuzzy comfort regarding EID's finances.

But EID's News Release failed to report that two of EID's five board members voted "No" in EID's June 27th board meeting against accepting the audit.

In the opinion of the only two EID directors with professional business and financial experience, the audit failed to fairly report EID's mushrooming pension expense. The audit valued EID's unfunded pension expense at \$49 million plus another \$20 million for unfunded retiree medical benefits. The analysis I asserted to my fellow Directors is that, instead of just \$69 million of unfunded retiree benefits as reported in the audit, EID and its 40,000 ratepayers are staring down more than \$100 million of unfunded retiree benefits.

It is sobering to note that it would take two full years of additional EID rates to pay for \$100 million of unfunded retiree benefits.

In the June 27th board meeting I went on to complain that EID's financial audit used CalPERS assumptions that its pension investments will achieve 7.5 percent annual growth over the next two decades even though CalPERS pension assets have failed to achieve anywhere near 7.5 percent investment return in the past two years. Just a 1 percent compound investment return shortfall adds \$18 million to EID's unfunded pensions.

I went on to state to my fellow board members and the public that CalPERS is politically motivated to overstate likely pension investment returns to protect oversized public pensions in kind of a Bernie Madoff Ponzi scheme. And we all know how badly Madoff's Ponzi scheme ended.

EID's average employee currently making \$83,000 annually will retire with a CalPERS pension that is three times what the average EID ratepayer receives from social security. And EID's highest paid employees will receive a CalPERS pension as much as five times the average social security payment received by EID's average ratepayer.

In the board meeting I voiced further complaints against EID's audit because it failed to audit EID's two separate Enterprise Funds for Water and Sewer, neither of which has EVER been audited. Without audits for the two separate Enterprise Funds, EID's board can provide absolutely NO assurance that water customers are not subsidizing sewer customers or that sewer customers are not subsidizing water customers.

I find the absence of audited financial reports unacceptable as not financially protecting EID's ratepayers against the risk of non- cost proportional rates to which they are entitled under law.

In any event, for those of you who care I wanted to explain my reasoning for voting "No" against accepting EID's 2015 financial audit.

Respectfully,

GREG PRADA
EID Director, Division 2

EDH Fire Board
Meeting Attendance Record

<u>Date</u>	<u>Meeting</u>	<u>Winn</u>	<u>Hartley</u>	<u>Hidahl</u>	<u>Durante</u>	<u>Hus</u>	<u>Fullerton</u>
7/16/2014	Regular	Absent	√	√	√		√
8/28/2014	Regular	√	√	√	Absent		√
9/16/2014	Special	√	√	√	√		√
9/18/2014	Regular	Absent	√	√	√		√
10/16/2014	Regular	√	√	√	√		√
11/19/2014	Regular	√	√	√	√		√
12/11/2014	Regular	Absent	√	√	√	√	
1/15/2015	Regular	√	√	√	√	√	
2/19/2015	Regular	√	√	√	√	√	
3/11/2015	Special	√	√	√	Absent	√	
3/19/2015	Regular	√	√	√	Absent	√	
4/16/2015	Regular	√	√	√	√	√	
5/21/2015	Regular	Absent	√	√	√	√	
6/18/2015	Regular	√	√	√	√	Tele	
7/16/2015	Regular	√	√	√	√	√	
8/6/2015	Special	√	√	√	√	Absent	
8/20/2015	Regular	Absent	√	√	√	√	
9/17/2015	Regular	√	√	√	√	√	
10/15/2015	Regular	√	√	√	√	√	
11/19/2015	Regular	Absent	√	√	√	√	
12/10/2015	Regular	Absent	√	√	√	√	
12/23/2015	Special	√	Tele	√	√	√	
1/21/2016	Regular	√	√	√	√	√	
2/18/2016	Regular	√	√	√	√	√	
3/11/2016	Special	Tele	√	√	√	√	
3/17/2016	Regular	Tele	√	√	√	√	
4/14/2016	Special	Tele	√	√	√	√	
4/21/2016	Regular	Tele	√	√	Absent	√	
5/5/2016	Special	Absent	√	√	√	√	
5/19/2016	Regular	Absent	√	√	√	√	
6/16/2016	Regular	Tele	√	Tele	√	√	
7/12/2016	Special	Absent	√	√	Absent	√	
Total Mtgs	32					26	
	# In Person	17	31	31	27	24	
	# Tele	5	1	1	0	1	
	# Absent	10	0	0	5	1	
	% In Person	53.1%	96.9%	96.9%	84.4%	92.3%	
	% Tele	15.6%	3.1%	3.1%	0.0%	3.8%	
	% Absent	31.3%	0.0%	0.0%	15.6%	3.8%	

El Dorado Hills County Water District Investment Policy

I. POLICY

It is the policy of the El Dorado Hills County Water District (“the District”) to invest funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the District and conforming to all state and local statutes governing the investment of public funds.

II. SCOPE AND FUNDS

This investment policy applies to all surplus financial assets of the District that are under its span of control unless specifically exempted by statute or resolution. These funds are accounted for in the District’s Annual Financial Statements and include:

- a) General Reserve Fund
- b) Capital Replacement Fund
- c) Any new fund created by the Board of Directors unless specifically exempted.

III. PRUDENCE

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

The standard of prudence to be used by investment officers shall be the “prudent investor” standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security’s credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

IV. OBJECTIVE

1. **Safety:** Safety of principal is the foremost objective of the investment program. Investments of the District shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio.
2. **Liquidity:** The District’s investment portfolio will remain sufficiently liquid to enable the District to meet all operating requirements which might be reasonably anticipated.
3. **Return on Investment:** The District’s investment portfolio shall be designed with the objective of attaining a benchmark rate of return throughout budgetary and economic cycles, commensurate with the District’s investment risk constraints and the cash flow characteristics of the portfolio.

V. BOARD RESPONSIBILITIES

The District Board of Directors is responsible for reviewing the Investment Policy on an annual basis and making modifications as needed. It is also the Board’s responsibility to select Brokers, establish safekeeping accounts, enter into wire transfer agreements, banking

service contracts, and collateral/depository agreements. The Board shall approve all financial institutions from which securities are purchased. In selecting financial institutions for the deposit or investment of District funds, the Board will consider the credit rating of the institutions. The Board of Directors delegates authority to the Fire Committee to guide the Director of Finance in making investment transactions.

VI. DELEGATION OF AUTHORITY

Authority to manage the District's investment program is derived from California Government Code 53601. Management responsibility for the investment program is hereby delegated to the District's Director of Finance, who shall be responsible for all transactions undertaken and shall establish a system of controls to regulate activities of subordinate officials, and their procedures in the absence of the Director of Finance. No person may engage in an investment transaction except as provided under the terms of this policy.

VII. ETHICS AND CONFLICT OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activity that conflicts with proper execution of the investment program, or impairs their ability to make impartial investment decisions. The Board of Directors and Director of Finance are required by the Fair Political Practices Commission to complete and file a Form 700 annually.

VIII. AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS

The District shall transact business only with banks, associations, and with broker/dealers licensed by the State of California. The broker/dealers should be primary government dealers regularly reporting to the New York Federal Reserve Bank, or regional dealers that qualify for SEC Rule 15c3-1 (uniform net capital rule).

IX. AUTHORIZED AND SUITABLE INVESTMENTS

The District is governed by the Health and Safety Code Section 9066 and Government Code, Sections 53600, 16429.1 and 53684, et seq.

- A. Prohibited Investments:** The District's Investment Policy specifically **prohibits** the investment of any funds subject to this policy in the following securities:

Derivative securities, as defined in Government Code Section 53601.6, as any security that derives its value from an underlying instrument, index, or formula, are prohibited. The derivative universe includes, but is not limited to, structured and range notes, securities that could result in zero interest accrual if held to maturity, variable rate, floating rate or inverse floating rate investments, and mortgage derived interest or principal only strips.

- B. Permitted Investments:** The District's Investment Policy further restricts the permitted investments to those listed in the table below.

Reference	Type of Investment	Cal Gov Code % of Funds Permitted	District % Funds Authorized**	Cal Gov Code Maximum Final Maturity
I.1	Bonds issued by the District or agency of the District	100 %	100%	5 Years
I.2	United States Treasury notes, bonds, bills or certificates of indebtedness	100 %	100% 30 % of a single issue	5 Years
I.3	Registered State (CA) warrants or treasury notes or bonds	100 %	100 % 40 % of a single issuer 10% of a single issue	5 years
I.4	Other State of California Local Agency bonds, notes, warrants or other evidence of indebtedness	100 %	100 % 40 % of a single issuer 10% of a single issue	5 years
I.5	Federal Agency or U.S. government sponsored enterprise (GSE) obligations	100 %	100 % 40 % of a single issuer 10% of a single issue	5 years
I.6	Banker's Acceptances,	40 % 30% of a single issuer	40 % 5% of a single issuer	180 days
I.7	Commercial Paper of "Prime" quality	25% 10% of a single issuer	25% 5% of a single issuer	270 days
I.8	Negotiable Certificates of Deposits	30 %	30 % 5% of a single issuer	5 years
I.9	Repurchase Agreements	100 %	20 %	1 year
I.10	Reverse Repurchase Agreements	20%*	20%*	92 days
I.11	Securities Lending	20%*	20%*	92 days
I.12	Medium Term Corporate Notes	30 %	30 % 5% of a single issuer	5 years
I.13	Shares of beneficial interest, Mutual Funds	20 % 10% of a single fund	20 % 10 % of a single fund	N / A

Reference	Type of Investment	Cal Gov Code % of Funds Permitted	District % Funds Authorized**	Cal Gov Code Maximum Final Maturity
I.14	Any mortgage pass through security	20%	20%	5 years
I.15a	State of California Local Agency Investment Fund	100%	100%	N / A
I.15b	El Dorado County Investment Pool	100%	100%	N / A
I.15c	Investment Trust of California (CalTRUST)	100%	100%	N / A

* Reverse Repurchase Agreements and Securities Lending Programs are limited to a maximum cumulative amount of 20% of portfolio funds.

** All percentage limitations will be valued/calculated at the time of purchase based on the most recently Board approved report of investment balances.

For investments in Bankers Acceptances, Commercial Paper, Negotiable Certificates of Deposit, and Medium Term Corporate Notes, the policy limitation of 5% per single issuer applies to the aggregate amount of funds invested in all category investments to a single issuer, including subsidiary companies.

C. Investment Descriptions: The following is a description and respective District Investment Policy limitations to each asset class or security:

I.1 Bonds issued by a District or agency of a District are defined as “including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency or by a department, board, agency, or authority of the local agency.”

I.2 United States Treasury notes, bonds, bills, or certificates of indebtedness, or those for which the faith and credit of the United States are pledged for the payment of principal and interest.

I.3 Registered State (CA) warrants, notes or bonds of this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the state or a department, board, agency, or authority of the state.

I.4 Other State of California Local Agency bonds, notes, warrants or other evidence of indebtedness of any local agency within this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency.

I.5 Federal Agency or U.S. government sponsored enterprise (GSE) obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises.

I.6 Banker's Acceptances (BA) otherwise known as bills of exchange or time drafts that are drawn on and accepted by a commercial bank. The District's Investment Policy restricts purchases to a maximum of 180 days to maturity, 40% of the book value of the portfolio funds and 5% of the book value of the portfolio funds in a single issuer.

I.7 Commercial Paper (CP) of "Prime" quality is defined as having the highest ranking or the highest letter and number rating as provided for by a nationally recognized statistical-rating organization (NRSRO). The issuer must meet the following:

1. Is organized and operating in the United States as a general corporation, has total assets in excess of five hundred million dollars (\$500,000,000), has debt other than commercial paper, if any, that is rated "A" or higher by a NRSRO;
2. Is organized within the United States as a special purpose corporation, trust, or limited liability company, has programmable credit enhancements including, but not limited to, overcollateralization, letters of credit, or surety bond, has commercial paper rated "A-1" or higher, or the equivalent, by a NRSRO.

The District's Investment Policy restricts purchases to a maximum maturity of 270 days, 25% of the book value of portfolio funds and 5% of the book value of the portfolio funds to a single issuer.

I.8 Negotiable Certificates of Deposits (NCD) are defined as issued by a nationally or state-chartered bank, a savings association or a federal association (as defined by Section 5102 of the Financial Code), a state or federal credit union, or by a state licensed branch of a foreign bank. The District's Investment Policy restricts purchases to a maximum maturity of twenty years, 30% of the book value of the portfolio funds and 5% of the book value of the portfolio funds to a single issuer.

I.9 Repurchase Agreements are authorized when the term of the agreement does not exceed one year. The market value of securities underlying a repurchase agreement shall be valued at 102% or greater of the funds borrowed against those securities and the value shall be adjusted no less than quarterly. Since the market value of the underlying securities is subject to daily market fluctuations, the investments in repurchase agreements shall be in compliance if the value of the underlying securities is brought back up to 102% no later than the next business day. The District's Investment Policy restricts purchases to a maximum amount of 30% of the book value of the portfolio and further restricts purchases with a single broker/dealer to 20% of the book value of the portfolio funds, with a maximum maturity limit of one year.

I.10 Reverse repurchase agreements or securities lending agreements may be utilized only when the following condition is met:

The security to be sold on reverse repurchase agreement or securities lending agreement has been owned and fully paid for by the local agency for a minimum of 30 days prior to sale; and the agreement does not exceed a term of 92 days, unless the agreement includes a written codicil guaranteeing a minimum earning or spread for the entire period between the sale of a security using a reverse repurchase agreement or securities lending agreement and the final maturity date of the same security. Purchases in this category shall not exceed 20% of the cost value (base value) of the Portfolio and will be restricted to transactions with primary dealers.

I.11 The Director of Finance or designee is authorized to engage contractors to perform Securities Lending activities or to permit custodian banks to subcontract for securities lending services. The securities lending agreement is an agreement under which a local agency agrees to transfer securities to a borrower who, in turn, agrees to provide collateral to the local agency. During the term of the agreement, both the securities and the collateral are held by a third party. At the conclusion of the agreement, the securities are transferred back to the local agency in return for the collateral.

The base value of the local agency's pool portfolio shall be that dollar amount obtained by totaling all cash balances placed in the pool by all pool participants, excluding any amounts obtained through selling securities by way of reverse repurchase agreements, securities lending agreements, or other similar borrowing methods.

In addition, the security to be sold on reverse repurchase agreements or securities lending agreements may be utilized only when all of the following conditions are met:

1. The security to be sold on reverse repurchase agreement or securities lending agreement has been owned and fully paid for by the local agency for a minimum of 30 days prior to sale.
2. The total of all reverse repurchase agreements and securities lending agreements on investments owned by the local agency does not exceed 20% of the base value of the portfolio.
3. The agreement does not exceed a term of 92 days.
4. Investments in reverse repurchase agreements and securities lending agreements will only be made with primary dealers of the Federal Reserve Bank of New York, or with a nationally or state-chartered bank that has or has had a significant banking relationship with the District.
5. "Significant banking relationship", is defined as follows:
 - a) Involvement in the creation, sale, purchase, or retirement of a local agency's bonds, warrants, notes or other evidence of indebtedness
 - b) Financing of a local agency's activities
 - c) Acceptance of a local agency's securities or funds as deposits.

I.12 Medium Term Corporate Notes (MTN), defined as all corporate and depository institution debt securities with a maximum remaining maturity of ten years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Notes eligible for investment under this category shall be rated "A" or better by: Moody's, Standard & Poor's or Fitch, and shall not include other instruments authorized in Section 11.6 of the Policy (i.e. "Federal Agency" Medium Term Notes are classified as "Federal Agencies"). Purchases in this category shall not exceed ten years to maturity or 30% of the book value of the Portfolio. Purchases in a single issuer in this category shall not exceed 5% of the book value of the Portfolio.

I.13 Shares of beneficial interest issued by diversified management companies that are money market funds registered with the Securities and Exchange Committee under the Investment Company Act of 1940. The company shall have met either of the following criteria:

1. Attained the highest ranking or the highest letter and numerical rating provided by not less than two of the following: Moody's, Standard & Poor's or Fitch.
2. Retained an investment adviser registered or exempt from registration with the Securities and Exchange Committee with not less than five years' experience managing money market mutual funds with assets under management in excess of five hundred million dollars (\$500,000,000).

The purchase price of shares of beneficial interest, (mutual funds) purchased pursuant to this subdivision shall not include any Committee that these companies may charge.

Investments in this category shall be restricted to money market mutual funds that seek to maintain a Net Asset Value of \$1. Money market mutual funds provide daily liquidity; therefore, there is no final stated maturity for this investment category. Investments in mutual funds shall be restricted to Funds that have the highest ranking or the highest letter and numerical rating provided by not less than two of the following nationally recognized statistical rating organizations: Moody's, Standard & Poor's or Fitch. Purchases in this category shall not exceed 20% of the book value of the Portfolio. Purchases in a single mutual fund shall not exceed 10% of the book value of the Portfolio.

I.14 Any mortgage pass-through security, collateralized mortgage obligation, mortgage-backed or other pay through bond, equipment lease-backed certificate, consumer receivable pass-through certificate, or consumer receivable-backed bond of a maximum of five year's maturity. Securities eligible for this investment shall be issued by an issuer having an "A" or higher rating for the issuer's debt as provided by a nationally recognized rating service. Purchase of securities may not exceed 20 percent of the agency's surplus money that may be invested.

I.15 State & Local Pools include the Local Agency Investment Fund, the El Dorado County Investment Pool and the Investment Trust of California (CalTRUST) Pool. The District may invest in the Local Agency Investment Fund (LAIF) established by the State Treasurer under Government Code Section 16429.1 for the benefit of local agencies. The District may also invest in the El Dorado County Investment Pool as permitted under the Government Code Section 53684 and in the CalTRUST Pools as permitted under Government Code Section 53601.

Local Agency Investment Fund (LAIF)

Government Code Section 16429.1 further provides for investment in the Local Agency Investment Fund. The District may invest in the Local Agency Investment Fund administered and managed by the State of California, as stated and defined in § 16429.1.

LAIF provides daily liquidity; therefore, there is no final stated maturity for this investment category.

- (a) Any monies deposited in the State Treasury for investment pursuant to this section are not subject to impoundment or seizure by any state official or agency while the funds are so deposited.

El Dorado County Treasury

Government Code Section 53684 allows local agencies to deposit excess funds into the El Dorado County Treasury for purposes of investment by the El Dorado County Treasurer. See Government Code Section 53684 Alternative Procedure for investment of excess funds.

- (a) Unless otherwise provided by law, if the Treasurer of any local agency, or other official responsible for the funds of the local agency, determines that the local agency has excess funds which are not required for immediate use, the Treasurer or other official responsible for the funds of the local agency, determines that the local agency has excess funds which are not required for immediate use, the Treasurer or other official may upon the adoption of a resolution by the legislative or governing body of the local agency authorizing the investment of funds pursuant to this section and with the consent of the County Treasurer, deposit the excess funds in the county treasury for the purpose of investment by the county treasurer pursuant to Government Code Sections 53601 or 53635.
- (b) The County Treasurer shall, quarterly, apportion any interest or other increment derived for the investment of funds pursuant to this section in an amount proportionate to the average daily balance of the amounts deposited by the local agency and district.
- (c) In conjunction with the monthly report required to be prepared pursuant to subdivision (b) of Government Code Section 53646, the County Treasurer shall provide the information described in that subdivision to the Treasurer or other official responsible for the funds of any local agency which has funds on deposit in the county treasury and that information shall, except as otherwise provided in paragraph (4) of subdivision (b) of Government Code Section be included by the Treasurer or other official in a monthly report to the legislative or governing body of the local agency.
- (d) The Treasurer or other official responsible for the funds of the local agency may withdraw the funds of the local agency at any time but shall give the county treasurer 30 days written notice of his or her intent to withdraw the funds.
- (e) Any monies deposited in the County Treasury for investment pursuant to this section are not subject to impoundment or seizure by any county official or agency while the funds are so deposited.
- (f) This section is not operative in any county until the board of supervisors of the county, by majority vote, adopts a resolution making this action operative in the county.
- (g) It is the intent of the Legislature in enacting this section to provide an alternative procedure to Government Code Section 51301 for local agencies to deposit money in the County Treasury for investment purposes. Nothing in this section shall, therefore, be construed as a limitation on the authority of a county and an agency to contract for the County Treasurer to perform treasury functions for an agency pursuant to Government Code Section 51301.

The District may invest in the El Dorado County Investment Pool administered and managed by the El Dorado County Treasurer in accordance with the provisions of Government Code Section 53684.

D. INVESTMENT POOLS/MUTUAL FUNDS

A thorough investigation of the pool/funds is required prior to investing, and on a continual basis. Information should be obtained from the pool/fund regarding each of the following operational areas:

- A description of eligible investment securities, and a written statement of investment policy and objectives.
- A description of interest calculations and how interest is distributed, and how gains and losses are treated.
- A description of how the securities are safeguarded (including the settlement processes), and how often the securities are priced and the program is audited.
- A description of who may invest in the program, how often, and the permissible size of deposit and withdrawal.
- A schedule for receiving statements and portfolio listings.
- Whether reserves, retained earnings, etc. are utilized by the pool/fund.
- A fee schedule, and when and how it is assessed.
- Whether the pool/fund is eligible for bond proceeds and/or whether it will accept such proceeds.

E. COLLATERALIZATION

Collateral is required for investments in certificates of deposit, repurchase agreements and reverse repurchase agreements. In order to reduce market risk, the collateral level will be at least 102% of market value of principal and accrued interest. The only securities acceptable as collateral shall be direct obligations which are fully guaranteed as to principal and interest by the United States Government or any agency or government sponsored enterprise of the United States.

F. SAFEKEEPING AND CUSTODY

All security transactions entered into by the District shall be conducted on a delivery-versus payment (DVP) basis. Securities will be held by a third party custodian designated by the Director of Finance and evidenced by safekeeping receipts.

G. DIVERSIFICATION

The District will diversify its investments by security type, issuer and maturity in order to reduce the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer or a specific class of securities. With the exception of U.S. Treasury Securities and authorized pools (LAIF), the District's portfolio will be diversified by type and issuer. The District shall diversify its investments by investing funds among a variety of securities offering independent returns and financial institutions.

H. MAXIMUM MATURITY

Pursuant to Government Code Section 53601 where the Government Code does not specify a limitation on the maturity term of a security, the Director of Finance is authorized, as part of the District's investment program set forth herein, to invest in individual instruments in the

portfolio to a maximum maturity of ten (10) years. The maximum weighted average maturity of the portfolio shall not exceed five (5) years.

I. INTERNAL CONTROL

The Director of Finance shall establish a system of internal controls, which shall be documented in writing. The controls shall be designed to prevent losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important include; control of collusion, separation of duties, separating transaction authority from accounting and recordkeeping, custodial safekeeping, clear delegation of authority, specific limitations regarding securities losses and remedial action, written confirmation of telephone transactions, minimizing the number of authorized investment officials, documentation of transactions and strategies, and ethical standards.

J. PERFORMANCE STANDARDS

The investment portfolio shall be designed with the objective of obtaining a rate of return throughout the budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow needs.

Investment performance is continually monitored and evaluated by the Director of Finance. Investment performance statistics and activity reports are generated quarterly for presentation to the Board of Directors.

The performance of the investment portfolio shall be measured against a market-average rate of return of the U.S. Constant Maturity Treasury (CMT) which is the closest to the weighted average maturity of the District's portfolio and to the earnings on the LAIF Pooled Investment Fund.

K. REPORTING

In accordance with CA Government Code Section 53646, the Director of Finance shall issue a quarterly report within 30 days following the end of the quarter to the Board of Directors, showing the type of investment, issuer and/or institution, date of maturity, amount of investment, current market value for all securities, rate of interest, and other relevant data that may be required. The quarterly report shall state compliance of the investment portfolio with the Investment Policy and shall include a statement denoting the ability of the District to meet its expenditure requirements for the next six months. If all funds are placed in LAIF, FDIC-insured accounts and/or in a county investment pool, the foregoing report elements may be replaced by copies of the latest statements from such institutions.

PASSED AND ADOPTED THIS 21st DAY OF JULY 2016.

John Hidahl, President

ATTEST:

Jessica Braddock, Board Secretary

El Dorado Hills County Water District Electronic Payments Policy

I. PURPOSE

The purpose of this policy is to establish procedures and provide guidelines for the permissible use of electronic payments for El Dorado Hills County Water District. Allowing for electronic payments improves efficiency in the Accounts Payable process and saves the District money. However, to ensure proper control, the District shall limit the use of Wire and ACH payments to those that meet the criteria as defined in this policy.

II. DEFINITIONS

- a) Automated Clearing House (ACH) is a computer-based clearing and settlement facility established to process the exchange or electronic transactions between participating depository institutions. ACH transactions may be utilized by the District as a method to transfer money to pay for goods or services within the scope of this policy.
- b) Wire Transfers are a method of electronic funds transfers that are typically faster but are also more costly than ACH payments. The District may use wire transfers to pay for goods or services under the scope of this policy only when the cost of doing so is less than the cost that would be incurred if this payment method is not used (i.e. fees will be incurred if same day payment is not issued).
- c) Electronic Funds Transfer (EFT) refers to the electronic exchange or transfer of money from one bank account to another, either within the same bank or different banks. For purposes of this policy, EFTs will refer to the electronic transfer of funds by ACH or Wire Transfer.

III. GUIDELINES

EFT payments must meet the following criteria:

- 1) Must be for an approved vendor or payee
- 2) Payment must be for goods/services/reimbursements that are routine in nature (i.e. payments are made to vendor or payee for the same goods/services/reimbursements on a regular periodic basis)
- 3) Payment amount must fall below a pre-defined threshold

An EFT vendor/payee list will be presented to the Board of Directors for approval on an annual basis or as updates are required. This list will include the vendor or payee name, a description of the expenditure, the frequency of payment, and a not-to-exceed payment amount threshold. EFT payments shall only be permissible to payees on the approved list.

All payments are processed by the District's Finance department. All payments made shall be reported by the Director of Finance and reviewed on a monthly basis by the District Fire Chief and Board of Directors. This review shall be documented by approval of the consent calendar in the District's regular monthly Board meetings. In addition, the Fire Chief shall review the operating bank reconciliation on a monthly basis, evidenced by sign-off on the face of the reconciliation detail report.

PASSED AND ADOPTED THIS 21st DAY OF JULY 2016.

John Hidahl, President

ATTEST:

Jessica Braddock, Board Secretary

El Dorado Hills Fire Department
EFT Vendor/Payee List

Vendor/Payee Name	Expenditure Description	Payment Frequency	Normal Cost	Not-to-Exceed Payment Amount
5Roses.com	Internet Service (Sta 91)	Monthly	\$ 100.00	\$ 105.00
Absolute Secured Shredding	Secured shredding service	Monthly	\$ 35.00	\$ 40.00
Accessline	Conference Call Service	Monthly	Variable per Usage	\$ 200.00
Aflac	Employee paid disability insurance. Deducted through payroll and billed monthly by Aflac.	Monthly	Variable per Payroll	Payroll Deduction Amount
Alhambra	Water service for Sta 91	Monthly	Variable per Usage	\$ 100.00
All Clean Janitorial	Janitorial service for Sta 85 admin office	Monthly	\$ 688.00	\$ 722.40
Apptix	O365 subscription fee	Monthly	\$ 2,680.00	\$ 2,814.00
Aramark	Shop towell service	Per Service	\$ 74.66	\$ 78.39
AT&T (CalNet 2)	Telephone service	Monthly	Variable per Usage	\$ 1,000.00
California Association of Professional Firefighters	LTD insurance	Monthly	\$24.50 per EE	\$24.50 per EE
California Family Fitness	Employee paid club membership via payroll deduction	Monthly	Variable per Payroll	Payroll Deduction Amount
Chase Bank	Pipes & Drums (EE payroll deduction)	Bi-Weekly	\$225	Payroll Deduction Amount
Comcast	Internet/SIP trunk service	Monthly	\$ 1,376.82	\$ 1,445.66
Comcast	Station 84 internet service	Monthly	\$ 150.97	\$ 158.52
Director Pay	Board of Director meeting compensation	Monthly	\$100 per meeting	\$600 per Director
DirecTV	Dish Service - all stations	Monthly	\$ 395.55	\$ 520.55
El Dorado Disposal	Waste Disposal service - all stations	Monthly	\$ 819.63	\$ 860.61
El Dorado Irrigation District	Water service - all stations	Monthly	Variable per Usage	\$ 3,000.00
Fortis Telecom	Internet Service	Monthly	\$ 749.85	\$ 787.34
Interstate Oil	Fuel delivery service - all stations	Per Delivery	Variable per Gallon	\$1,000 per invoice
Managed Health Network (MHN)	Employee assistance program	Monthly	\$9.72 per EE	\$10.21 per EE
ModSpace	Lease - Sta 91 trailer	Monthly	\$ 434.30	\$ 434.30
Nest Labs	Subscription	Monthly	\$ 19.85	\$ 20.84
PG&E	Gas/electric charges - all stations	Monthly	Variable per Usage	\$ 11,000.00
Project Leadership	IT Support service fee	Monthly	\$ 4,980.00	\$ 5,229.00
Project Leadership	Network monitoring support	Monthly	\$ 460.00	\$ 483.00
Retiree Dental/Vision Reimbursements	HRA reimbursements for retirees	Monthly	Variable	\$1,000 per Retiree
State Compensation Insurance Fund	Workers' compensation insurance	Monthly	\$ 60,843.58	\$ 66,927.94
The Standard	Group life insurance	Monthly	\$7.60 per EE	\$8.00 per EE
Verizon	Cell phone/data service	Monthly	Variable per Usage	\$ 4,000.00
Wells Fargo Bank	EDH Professional Firefighters Union Dues (EE payroll deduction)	Bi-Weekly	\$92.31 per EE	Payroll Deduction Amount

Resolution No. 2016-06
El Dorado Hills County Water District

AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND

WHEREAS, The Local Agency Investment Fund is established in the State Treasury under Government Code section 16429.1 et. seq. for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the Board of Directors hereby finds that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided therein is in the best interests of the District;

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors hereby authorizes the deposit and withdrawal of District monies in the Local Agency Investment Fund in the State Treasury in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided therein.

BE IT FURTHER RESOLVED, as follows:

Section 1. The following District officers holding the title(s) specified hereinbelow **or their successors in office** are each hereby authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund and may execute and deliver any and all documents necessary or advisable in order to effectuate the purposes of this resolution and the transactions contemplated hereby:

John Hidahl
Board President

David Roberts
Fire Chief

Jessica Braddock
Director of Finance

Megan Selling
Finance Assistant

Section 2. This resolution shall remain in full force and effect until rescinded by Board of Directors by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.

PASSED AND ADOPTED, by the Board of Directors of El Dorado Hills County Water District of State of California on July 21, 2016.

John Hidahl, President

ATTEST:

Jessica Braddock, Board Secretary



EL DORADO HILLS FIRE DEPARTMENT

MONTHLY ACTIVITY REPORT

JUNE 2016

"YOUR SAFETY ... OUR COMMITMENT"

SUMMARY

The goal of the Operations Report is to provide a summary of the El Dorado Hills Fire Department response performance for each month. The report currently evaluates the Alarm Statistics by each response zone, looks at Code 3 Response Times, evaluates Turnout Times, and describes the different types of calls that the Department responds to monthly. Every call is evaluated by the Operations Chief each month. Any call with an extended response time or an extended turnout time is researched and corrective action is taken if needed.

ALARM STATISTICS

Response District	Total Number of Responses – JUNE 2016	Total Number of Responses –2016	Total Number of Responses – JUNE 2015	Total Number of Responses –2015
84	48	321	59	295
85	63	323	61	304
86	29	179	41	203
87	70	309	43	262
91	7	29	5	29
92	1	11	0	15
Mutual Aid	88	408	53	303
Transfer	17	105	7	62
TOTALS	323	1685	269	1473

91.30% Medic Unit Response, 10 Minutes (before exception reports)

93.48% 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 Re-sponses	Number of Code 3 Re-sponses	Average Code 3 Response Time (includes turnout, and travel)*	% Under 8 Min Response Time (includes turnout, and travel)	% Under 7 Min Response Time (includes turnout, and travel)	% Under 6 Min Response Time (includes turnout, and travel)
Response Area 84						
84 (Rural)	3	2	07:10			
84 (Suburban)	45	32	04:46	100%	96%	94%
Response Area 85						
85 (Suburban)	63	45	04:37	99%	81%	79%
Response Area 86						
86 (Rural)	2	0	N/A			
86 (Suburban)	27	15	04:27	97%	97%	81%
Response Area 87						
87 (Suburban)	70	34	04:15	100%	100%	100%
Response Area 91						
91-A (Rural)	4	3	06:04			
91-B (Rural)	1	1	16:33			
91-C (Rural)	2	1	07:22			
92 (Rural)	1	1	04:32			

*San Ramon SOC – Board Policy Response Time Benchmark Goals – Rural 15 min and Suburban 8 min

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

Report: Reports – Incident Reports – NFIRS – Incident Stat – Incident Stat Detail – Average Response Time by District/Incident Type (Run Report by date and add “alarm type” for code 3). Manually check all extended responses over 7 min.

Report %: FH Analytics Reports (1st Unit Arrival Compliance Section. Filter Alarm Type 3, Unit Res. Code – 1, and District)

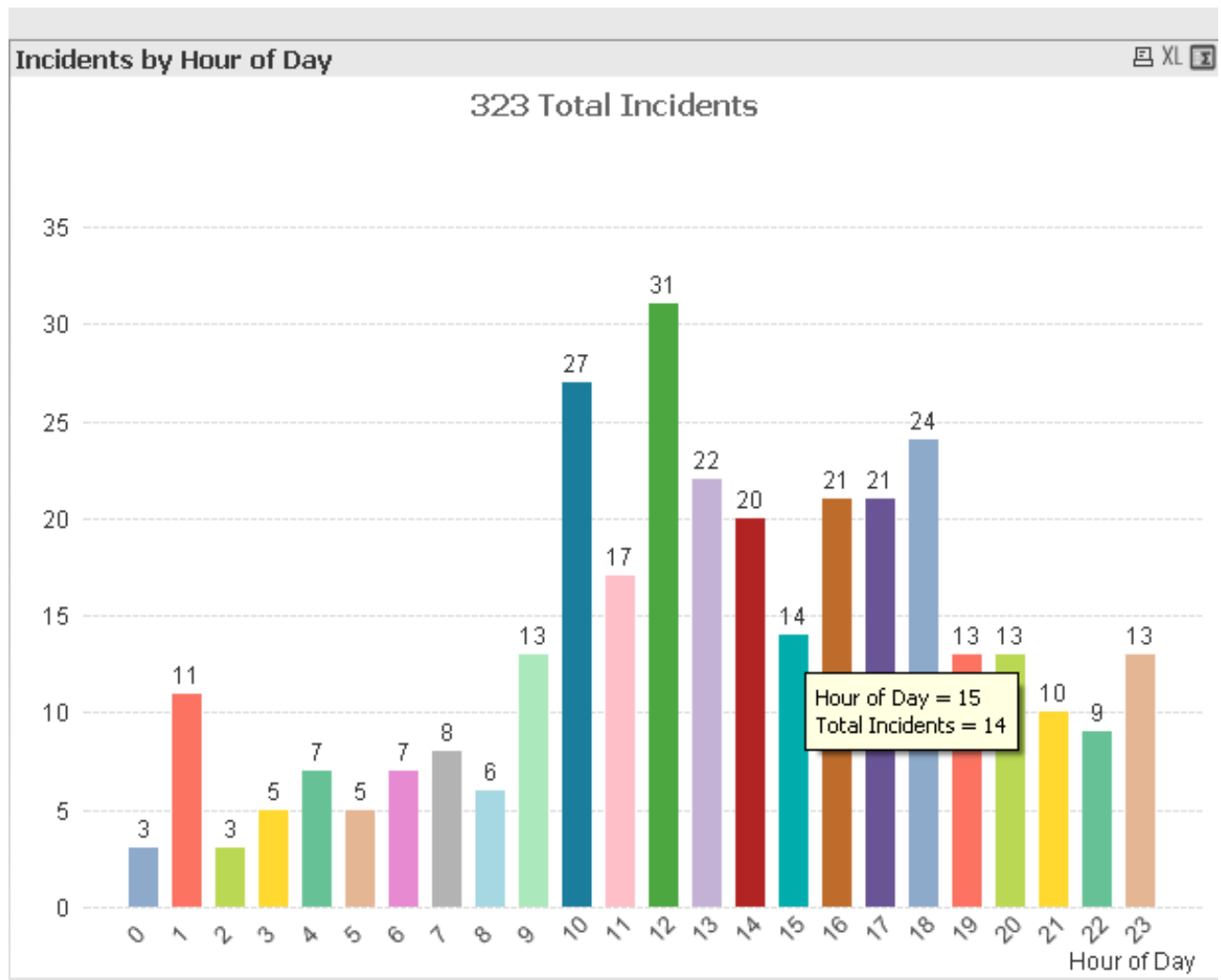
CODE 3 TURNOUT TIME ANALYSIS

Benchmark Turnout Time Goal 90 Seconds

Unit	Total Number of Responses	Total Less Than 1 min 30 Seconds	Total Over 1 min 30 Seconds	Total Over 1 min 30 Seconds Excluding PPE or Computer slow	% Compliant Excluding PPE or Computer slow	Average Turnout time
E84	43	40	3	0	100%	00:46
T85	29	21	8	5	83%	00:58
E85	19	17	2	0	100%	00:58
E86	26	24	2	1	96%	00:42
E87	42	39	3	2	95%	01:00
P91	14	11	3	0	100%	01:11

Report: Reports – Incident – NFIRS Incident – Incident Stat – Incident Stat Detail – Unit Response/Reaction
Summary by Incident (Select unit, dates and add “alarm type” then run one for each unit and manually check for why some extended)

INCIDENTS BY HOUR OF DAY

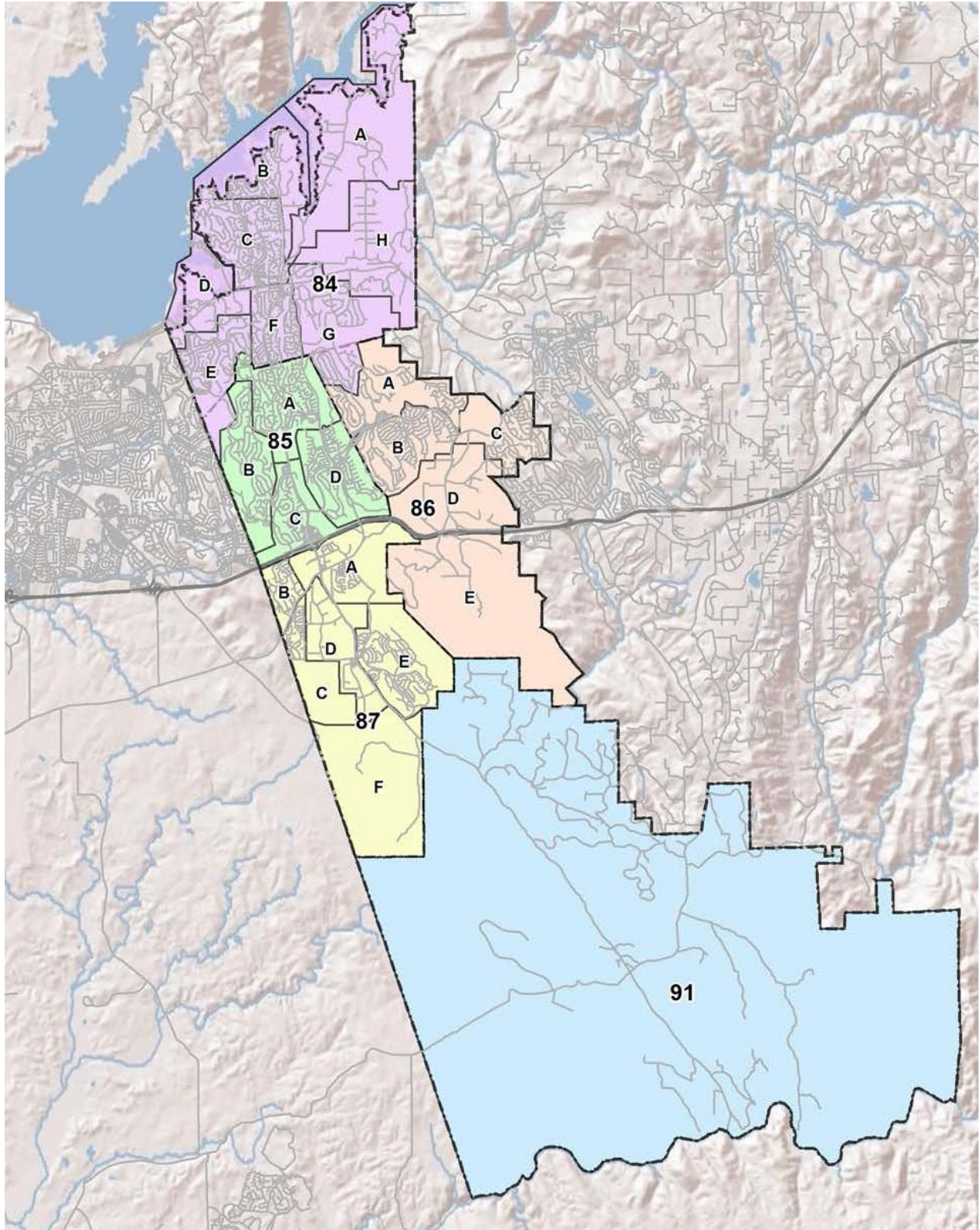


INCIDENT TYPE ANALYSIS

Incident Type - List	
	323
111 Building fire	5
113 Cooking fire...	1
118 Trash or rub...	1
131 Passenger v...	1
140 Natural veg...	1
142 Brush or bru...	1
143 Grass fire	9
154 Dumpster or...	2
321C EMS call, C...	19
321G EMS call, G...	105
321N EMS call, C...	7
321R EMS call, R...	9
321T EMS call, Tr...	21
321X EMS call, T...	17
322 Motor vehicl...	3
323 Motor vehicl...	1
324 Motor Vehicl...	5
381 Rescue or E...	1
441 Heat from s...	1
445 Arcing, shor...	1
510 Person in di...	3
520 Water probl...	2
522 Water or st...	1
541S Animal pro...	35
542 Animal rescue	1
550 Public servic...	2
553 Public service	3
554 Assist invalid	9
571 Cover assig...	14

600 Good intent ...	2
611 Dispatched ...	3
611A Dispatche...	1
611F Dispatched...	5
611M Dispatche...	6
611T Dispatched...	3
622 No Incident ...	10
671 HazMat rele...	1
700 False alarm ...	3
733 Smoke dete...	1
740 Unintention...	2
743 Smoke dete...	1
745 Alarm syste...	3
Incomplete Incid...	1

Report: FH ANALYTICS – Incidents – Incident Type List (change to list view, copy clipboard and crop)





EL DORADO HILLS FIRE DEPARTMENT

QUARTERLY TRAINING REPORT

APRIL – JUNE 2016

“YOUR SAFETY ... OUR COMMITMENT”

TRAINING HOURS

Category Hours

Paid Training	5462.77
Wellness Training (All)	358.75
Volunteer Training	417.85
TOTAL	6236.37

SIGNIFICANT TRAINING

- Ladder Drill
- Wildland Handline Construction
- Wildland Mobile Attack
- Wildland Progressive Attack
- New Nozzle Training
- Chain Saw maintenance class
- RT130
- WUI Engine Drills
- Water Tender Refresher
- Winch Training and Drills
- High Lift Jack Training
- Crosslay Engine Drills
- Rural Lay Operations
- EMS



EL DORADO HILLS FIRE DEPARTMENT

QUARTERLY PREVENTION REPORT

APRIL – JUNE 2016

“YOUR SAFETY ... OUR COMMITMENT”

Public Education

- Fire station tours (5 tours / 25 personnel / 24.75 staff hours).
- Public education activities (22 activities / 44.5 staff hours)
 - Public Education (13 activities / 31 staff hours)
 - Fire Safety Education (7 activities / 12 staff hours)
 - Public Education Management (2 activity / 1.5 hour)

Juvenile Fire Setter Program

- 0 Case(s) / 0 staff hours

Fire Investigations

- 4 Investigation(s) / 12.85 staff hours

Buckle Up Baby

- 11 installations / 19 staff hours

Wildland Fire Safe Plans

- 3 plans / 5.5 staff hours

Vacant Lot Program

- Completed for 2016. Less than 40 lots were non-compliant and had forced abatement completed on them with liens against the properties. Over 3,000 lots were compliant and on time with EDH Fire requirements.

Hazard Reduction Program

- Underway and will be completed by July 21st. CAL Fire is also conducting inspections off Arroyo Vista and in Latrobe.

Business Inspection Program

- 84, 85, 86 have completed their inspections with a few that need re-inspections performed. 87 has until the end of the year due to the number of business they need to inspect in the business park.

Fire Prevention Officers Meetings

- 11 meetings / 34 staff hours
- Fire code adoption for 2016 in underway with an expected filing with the State in December. Ordinance 37 will be constructed and presented to the Board of Directors in the coming months.

Fire Safe Council

- Received \$46,000 from a PG&E grant to provide much needed vegetative clearing around PG&E assets. This includes vacant lots, downed trees, power poles, etc.
- EDH Fire and EDCFSC are working together on the CWPP for the County's West Slope to map out trouble areas and projects that can be put in line to receive grant funding in the future.

Project	Project Number	Location	APN	Commercial or Residential	# of Lots / Buildings	Approx. New Square Footage	Description	Acres	Completion Years Out (0-1/2-5/+)	Residents ¹	Potential Employment ²
1100 Investment Comm PM	PA 15-0014	Business Park	117-010-015	Commercial	4	0	Parcel Split – 4 individual parcels	21.9	0-1		0
4 Directions Farms (Latrobe)	S16-0005	Off Brandon Road	087-021-66	Commercial	5	10478	A special use permit application for a custom farming facility providing vocational school teaching organic farming skills to disabled youth, adults and seniors. The facility is proposed to occur in three phases detailing the proposed buildings, planting of crops, and quantity of employees. The property, identified by Assessor's Parcel Number 087-021-66, consists of 56.8 acres, and is located on the south side of Brandon Road approximately 1.5 miles east of the intersection with South Shingle Road, in the Latrobe area.	56.8	2-5		19.05090909
Aerometals Expansion	SUP 98-0017-R-2	Sandstone Dr	117-081-01	Commercial	1	58600	38,350 square foot expansion, office, warehouse, aircraft hanger, new building 58,600 sq ft	5.613	2-5		106.5454545
Alto	Z06-0005/PD06-0006/TM06-1408	Malcolm Dixon Rd, North of Diamante Estates	126-100-19	Residential	23	69000	homes and open space	81.61	5+	60.03	
Arrowbee Lake Verizon Tower	S15-0004	Aerobee Road at Birds Eye View Road	105-140-06	Commercial	1	0	90' tall stealth monopine tower with enclosure	1	0-1		0
Bass Lake Estates	75674	2701 Bass Lake Rd	015-030-06	Residential	36	108000	homes	7.45	2-5	93.96	
Bass Lake Golf Course (Rescue)		Starbuck Road	102-210-08	Residential	33	99000	Residential Subdivision over the Golf Course	33	5+	86.13	
Bass Lake K-8 School		Bass Lake		School	1	100000	School		5+		
Bass Lake North	PD14-0010/Rezone Z14-0008/TM14-1522	Sienna Ridge	115-400-06, 115-400-07, 115-400-08	Residential	90	270000	homes	38.74	2-5	234.9	
Bell Ranch		Morrison Rd/Holy Trinity Church Area		Residential	113	339000	homes	113	2-5	294.93	
Bell Woods		Adjacent to Hollow Oak Subdivision	119-020-50	Residential	54	162000	homes	33.69	2-5	140.94	
Blackstone V (Lot 1)	TM 12-1507/ Z12-0006/ A12-0002	Latrobe/Royal Oaks Drive	118-140-61	Residential	70	210000	homes	10.08	0-1	182.7	
Blackstone W	TM 12-1506	SE Corner Latrobe and Clubview	118-140-65	Residential	73	219000	homes	9.66	0-1	190.53	
Blackstone X	TM 12-1508-F	NE Corner Latrobe and Clubview	118-140-63	Residential	61	183000	homes	7.85	0-1	159.21	
Carlton Senior Living	PA 15-0009	Rossmore Dr.	121-280-21-10	Residential	1	150000	150,000 square feet. 112 Assisted Living Units, 40 beds for memory-impaired residents	1	2-5	152	
Carson Creek Fitness (Heritage)	S14-0003	Carson Crossing Drive	117-010-07	Commercial	2	9000	5,000 square foot fitness center, pool, recreation.	4.9	0-1		16.36363636
Carson Creek Specific Plan Amendment	SP94-0002-R-2	Carson Crossing and Golden Foothill Pkwy	117-490-01	Residential	1	0	An amendment to Carson Creek Specific Plan to allow a senior care facility in the neighborhood commercial zone. The property, identified by Assessor's Parcel Number 117-490-01, consists of 4.11 acres, and is located on the west side of Carson Crossing Drive south of the intersection with White Rock Road, in the El Dorado Hills area.	4.11	2-5	2.61	
Carson Creek Unit 1		Carson Crossing		Residential	285	855000	homes	95.2	0-1	743.85	
Carson Creek Unit 2		Carson Crossing		Residential	634	1902000	homes and two multi-family dwellings		2-5	1654.74	
Carson Creek Unit 3		Carson Crossing		Residential	321	963000	homes	19.37	2-5	837.81	
Central El Dorado Hills	Specific Plan	Station 85 South to Highway 50	121-160-05, 121-120-24; 121-040-020, -29, -31; 120-050-01, -05	Residential	1,000	3000000	Serrano Westside Plan Area 341 acres, and Pedegral Plan area 168 acres, civic-limited commercial use (50,000 Commercial Sq. Ft.), 15 acres public park, 1 acre neighborhood park, 168 acres of open space	509	5+	2610	
Country Living Lions Gate Subdivision (Latrobe) aka Michigan Bar Subdivision	A07-0008/ Z07-0022/ P07-0023	Latrobe Road	087-121-01	Residential	4	12000	Amendment to the land use designation from HDR to RR in the Latrobe Road Center and re-designate that portion Rural Region. Rezone a portion of the property from RE-10 designated as HDR to One Family Residential and change portion zoned RA-40 to RE-10.	37.28	0-1	10.44	
Diamante Estates	TM 06-1421	Malcom Dixon Rd	126-100-24	Residential	42	126000		113.11	2-5	109.62	
Dieu Nhan Buddhist Meditation Center (RES)	SUP 13-0007	Duncan Hill Rd.	069-150-14	Commercial	1	15000	6807 square foot meditation center, 2 Resident nun buildings, monk cottage, retreat cottage, guest cottage	10.05	2-5		27.27272727
Dixon Ranch	A11-0006/ Z11-0008/ PD11-0006	Green Valley Rd	126-020-01, 02, 03, 04, & 126-150-23	Residential	605	1815000	605 Total lots. 160 age restricted.	280	2-5	1579.05	
Eden Vale Inn (RES)	Sup 07-0027-R	1780 Springvale Road	102-140-88	Commercial	1	12000	13 Guest rooms in 2 buildings, Yurts, Caretaker homes, 12,000 sq. ft. total	1	0-1		21.81818182
EDH 52	PA 14-0009	Silva Valley/50	122-720-09	Commercial	9	350000	350,000 square feet commercial, including 3 major buildings, gas stations, fast food, etc.	51.45	5+		636.3636364
EID – ATT Cell Tower		Cabrito Dr.		Commercial	1	0	65' Mono Pine	1	0-1		0
El Dorado Hills Apartments	A14-0001/ Z14-0001/ SP 86-0002-R/ PD94-0004-R-2	Town Center (empty field)	121-290-60, 61, 62	Residential	1	250000	5 story parking garage, 4 story apartment, 250 units	4.57	2-5	2.61	
El Dorado Hills Dog Park	S03-0005-R-3	At CSD Park	125-110-09	Park	1	0	dog park	39.5	2-5		
El Dorado Hills Retirement	SP13-0001/ PD95-0002-R/ PD95-0007-R/ P12-0004/ S13-0017	Town Center West	117-160-38	Residential	1	114000	3 stories, 114,000 sq ft, 130 units	20.3	0-1	130	
El Dorado Hills Senior Care	S15-0012	Tam O'Shanter	125-040-20, 24, 26, 27, 125-333-01	Residential	6	0	6 Buildings, Increase 6-8 patients per building	2.09	0-1	36	

El Dorado Springs 23	TM 14-1514	White Rock Across 4 Seasons	117-010-05	Residential	49	147000		21.65	2-5	127.89	
Golden Foothills Verizon Tower	S15-0010	Blackstone Parkway and Cornerstone Drive	118-020-07	Commercial	1	0	A special use permit request to allow the construction of a new 65-foot tall mono-oak tower, six antennas with nine remote radio heads and two surge protectors on three sectors mounted at 47-feet, outdoor equipment cabinets on a 13-foot by 15-foot concrete pad, a 30KW standby diesel generator, and related ground equipment all within a 40-foot by 40-foot lease area. Access to the site would be provided by an existing driveway to the existing El Dorado Irrigation District water tanks. The property, identified by Assessor's Parcel Number 118-020-07, consists of 7.664 acres, and is located on the east side of Blackstone Parkway near the intersection with Cornerstone Drive, in the El Dorado Hills area.	8	0-1		0
Granade Subdivision (LTB)	Z15-0003/TM15-1527	Brandon/S. Shingle	087-310-64	Residential	10	30000		133	2-5	26.1	
Green Valley Cemetery/Mortuary (RES)	S94-0002-R/ Z14-0011/ PD14-0009	3004 Alexandrite Dr	102-030-28	Commercial	1	5316	Addition of 3,604 square feet plus 1,712 covered patio, 2 underground LPG	8.6	0-1		9.665454545
Green Valley Convenience Center	S12-0015/ PD 12-003	SE Corner Sophia/Green Valley Rd.	124-301-46	Commercial	3	10925	10,925 sq. ft. including - fuel Station, convenience store, fast food, car wash	2.12	2-5		19.86363636
Hampton Inn & Stes / Serrano	P02-0003-E-3	Arrowhead Dr and Saratoga Way	120-690-04	Commercial	1	0	A request for a parcel map extension for a three year period. If approved, the expiration date for this parcel map would change from October 13, 2016 to October 13, 2019. Two previous time extensions have been approved in the past, resulting in 3 1-year extensions. The property, identified by Assessor's Parcel Number 120-690-04, consists of 15.069 acres, and is located on the north side of Saratoga Way immediately west of the intersection with Arrowhead Drive, in the El Dorado Hills area.	15.069	5+		0
Hansen Parcel Split (Latrobe)	PA 14-0005	6740 South Shingle Rd	087-021-05	Residential	4	12000		45.69	2-5	10.44	
Hawk View	TM 00-1371-R	Bass Lake Road/Hawk View	115-040-16	Residential	114	342000		38.47	5+	297.54	
La Cresta Woods	PA 13-0009	Wilson/Lago Vista	120-070-01	Residential	24	72000		7.5	2-5	62.64	
LaCanada	TM 08-1463	Salmon Falls Road	126-100-18 and 110-020-12	Residential	47	141000		143.11	2-5	122.67	
Lime Rock Valley		South East Marble Valley Area		Residential	800	2400000		740	2-5	2088	
Malcom Dixon – Diamonte	TM 05-1401-R	Malcom Dixon	126-490-01, 02	Residential	8	24000		40.654	2-5	20.88	
Marble Valley	SP12-0003 / DA 14-0003	South Bass Lake		Commercial		475,000	3237 Res. Lots, 475,000 sq. ft. commercial, 87 acres public facilities				863.6363636
Marble Valley	SP12-0003 / DA 14-0002	South Bass Lake		Residential	3236	9708000	3236 Res. Lots, 475,000 sq. ft. commercial, 87 acres public facilities	2341	5+	8445.96	
McCann Parcel Split (RES)	P98-0011	2621 Crowdis Rd.	069-110-091	Residential	3	0	3 Parcel Split	20	0-1	7.83	
Miginella	TM 07-1458-R/ BLA13-0015	Salmon Falls/Kaila Way	110-020-45	Residential	8	24000	homes	26	0-1	20.88	
Mountain Express Office and Storage (Rescue)		Lotus Road		Commercial	1	24414	2 new buildings, 10,914 and 13,500 square foot buildings	3	2-5		44.38909091
Oak Trails (Rescue)	P14-0001	2660 Deer Valley Rd.	102-200-56	Residential	4	12000	Parcel Split – 4 lots	42.46	2-5	10.44	
Phoenix School	S99-0001	4940 Robert J Mathews	124-070-62	Commercial	1	0	School for Infant to 5 years old	1	0-1		0
Promontory Lot D1	A13-0004/ Z13-0004/ TM13-1512	Sophia/Alexandria	124-070-62	Residential	63	189000	homes	11.01	0-1	164.43	
Promontory Lot H Unit 1 & 2	TM06-1423	Beatty/Alexandria	124-390-03	Residential	64	192000	homes	9	0-1	167.04	
Promontory Village 8	TM13-1513	Via Baragio/Via Trevisio	124-400-01	Residential	63	189000	homes	63.24	0-1	164.43	
Ridgeview Village Unit 9	TM08-1477	Beatty near Powers	120-010-01	Residential	49	147000		22.4	5+	127.89	
Ridgeview West Unit 4 (Trevisio II)		Via Barlogio at Via Trevisio	120-700-07	Residential	20	60000			2-5	52.2	
Salmon Falls Road Verizon		Arroyo Vista/ Lake Vista Lane		Commercial	1	0	85' Monopine	1	0-1		0

Saratoga Estates Subdivision	Z14-0007 / PD14-0006 / TM14-1520	Saratoga Way and Wilson Blvd, Connection to Iron Point in Folsom	120-070-02	Residential	317	951000	A request to Rezone property from Single-Unit Residential-Open Space (R1-OS) to Single-Unit Residential-Planned Development (R1-PD) and Open Space-Planned Development (OS-PD); A proposed Planned Development permit for the proposed 311-lot subdivision; and a Tentative Subdivision Map to construct a 317 unit single-family residential development. The detached residential units would be constructed on individual lots generally ranging between approximately 6,000 and 9,000 square feet, with the exception of several larger lots (up to 19,000 square feet) bordering the east site boundary. The project would extend Wilson Boulevard to Saratoga Way and extend Saratoga Way to Iron Point Road in Folsom. The project contains approximately 42 acres of public parks, landscaping, and open space. The property, identified by Assessor's Parcel Number 120-070-02, consists of 121.95 acres, and is located on the south side of Wilson Boulevard north of U.S. Highway 50, in the El Dorado Hills area.	121.95	5+	827.37	
Schaefer Gym (Rescue)	SUP 14-0002	1550 Old Ranch Rd	105-250-55	Commercial	1	3000	Gym 3,000 sq. ft.	4.43	0-1		5.454545455
Scott Parcel Split	P-07-0003	West Green Springs Rd.		Residential	2	3000			2-5	5.22	
Serrano J2 & J3, Lot H Extension	TM10-1498-E	Serrano	123-370-01, 123-280-10	Residential	0	0	TM10-1498-E – SERRANO VILLAGE J2 & J3, LOT H (Kirk Bone-Serrano Associates, LLC/Don McCormick-REY Engineers): A request to extend the expiration of the approved tentative subdivision map for a total of 6 1-year time extensions. The property, identified by Assessor's Parcel Numbers 123-370-01 and 123-280-10, consisting of 25 acres+/-, and is located on the north side of Serrano Parkway west of the intersection with Bass Lake Road, in the El Dorado Hills area.	25	0-1	0	
Serrano J5 & J6	SP13-0002 / Z13-0002 / PD13-0001 / TM13-1511	Bass Lake Rd at Sienna Ridge and Serrano Parkway	123-570-03, 123-570-04	Residential	148	444,000	A request for a Tentative Subdivision Map of 36 acre property totaling 148 detached residential lots, a 3-acre passive park, and nine landscape lots. Access to the site would be off Bass Lake Road and Sienna Ridge Drive. Public water and sewer would be provided by El Dorado Irrigation District. This Tentative Map is a revision to the approved map for a total of 204 residential lots and is an update to the original request for a total of 119 residential lots. The application includes a request for a Specific Plan Amendment changing the land use designation from Commercial to Residential and a rezone from Community Commercial-Planned Development to Single-Unit Residential-Planned Development (CC-PD TO R1 PD) of the westerly portion of Assessor's Parcel Number 123-570-03. The project also includes a Planned Development permit establishing a development for the Serrano Village J5/J6 Tentative Subdivision Map including modification to the Single-Unit Residential (R1) Development Standards (ie. setbacks, building coverage). This residential Tentative Subdivision Map is a part of the original El Dorado Hills Specific Plan for which an Environmental Impact Report (EIR) was adopted. The property, identified by Assessor's Parcel Numbers 123-570-03 and 123-570-04, consists of 36 acres, and is located on the east side of Bass Lake Road immediately east of the intersection with Serrano Parkway, in the El Dorado Hills area.	36	2-5	386.28	
Serrano J5 Public Park	SP15-0001 / PD 15-0002	Serrano/Bass Lake	123-570-01	Park	1	0	Park – four soccer fields	12	2-5		
Serrano K5		Green view		Residential	151	453000	homes		0-1	394.11	
Serrano K6		Greenview		Residential	74	222000	homes		0-1	193.14	
Serrano Village A14	PD 08-0004 / TM 08-1464	Russi Ranch Dead end.	122-590-01	Residential	55	165000	54 homes, 1 park	38.53	2-5	143.55	
Serrano Village C2	Z 08-0005 / TM 08-1465	Russi Ranch Dead end.	122-030-05, 122-130-14, 122-140-03, 122-580-27, 122-590-01	Residential	50	150000		121	2-5	130.5	
Serrano Village D1	Z08-0037 / PD 08-0024 / TM 08-1484	Meadow Wood/ Boundary Oaks Dr.	121-040-20, 27	Residential	65	195000		121	2-5	169.65	

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EL DORADO HILLS FIRE DEPARTMENT

VEHICLE REPORT

JUNE 2016

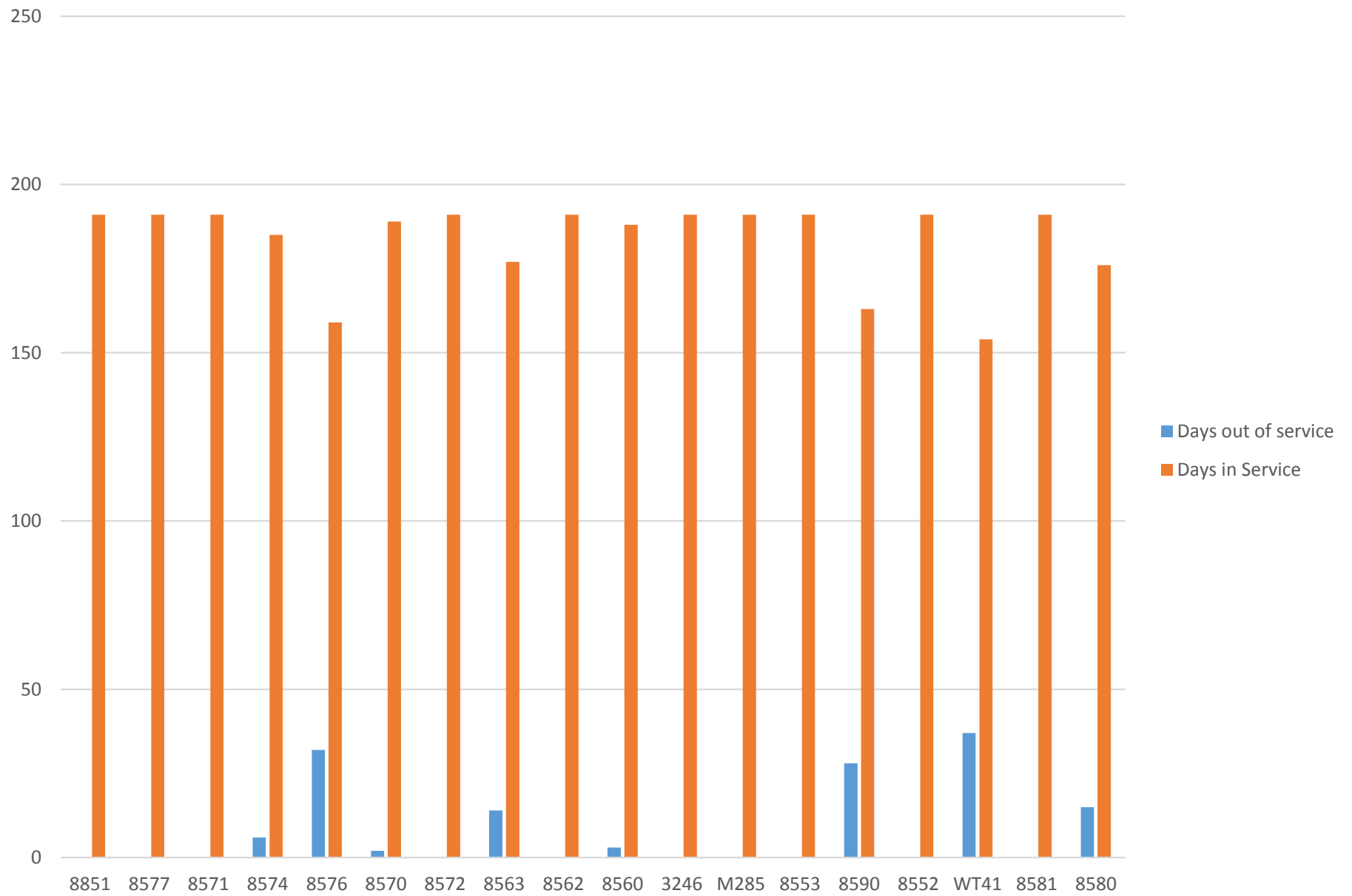
“YOUR SAFETY ... OUR COMMITMENT”

Days In/Out of Service

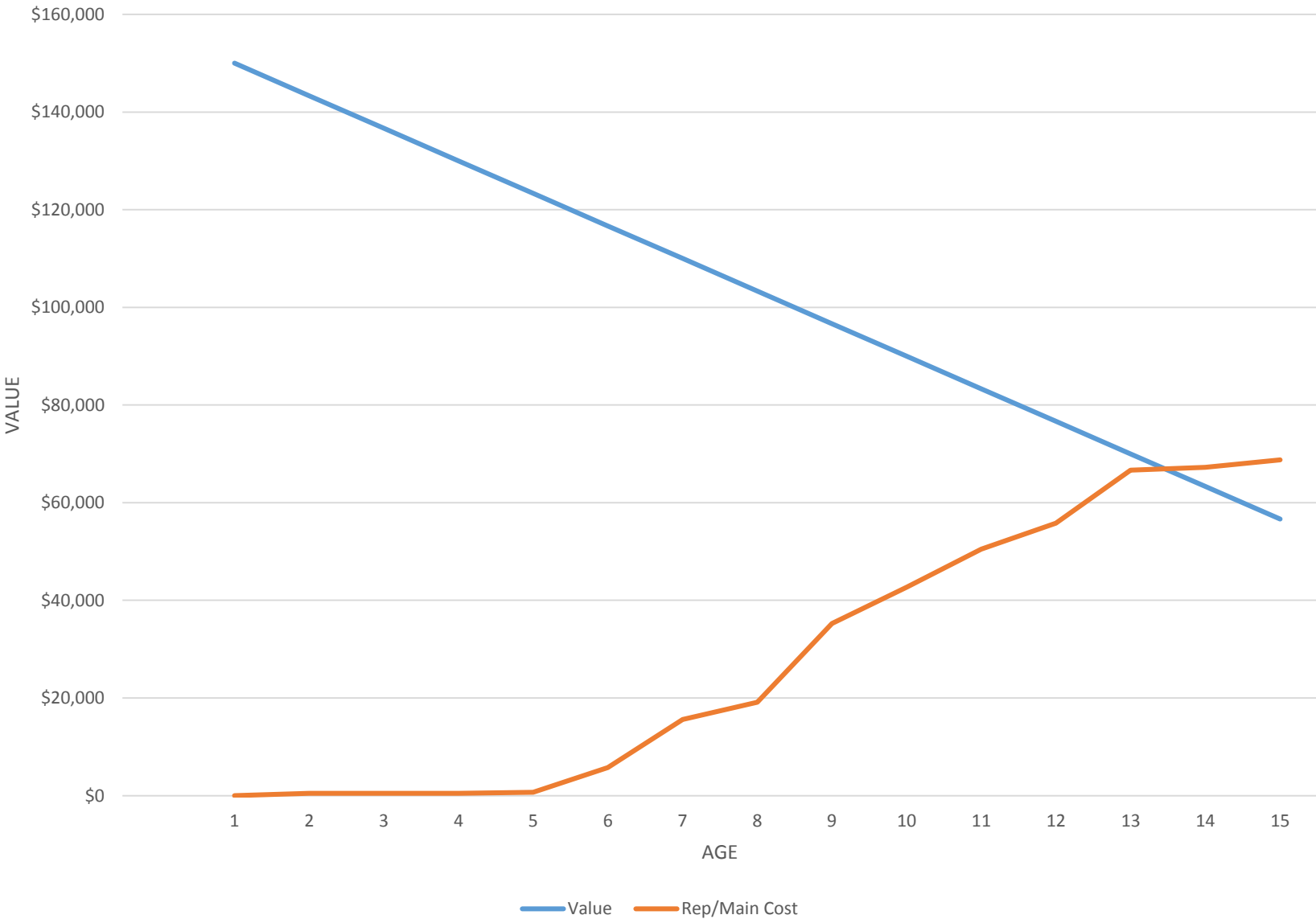
Vehicle Assessment

- Age, Value, Cost
- Vehicles Included:
 - Air Unit 85
 - Engine 285
 - Engine 85
 - Engine 86
 - Engine 87
 - Engine 286
 - Engine 387
 - Engine 386
 - Engine 84
 - Engine 391
 - P91
 - T85
 - S 91 Type 6
 - Water Tender 92

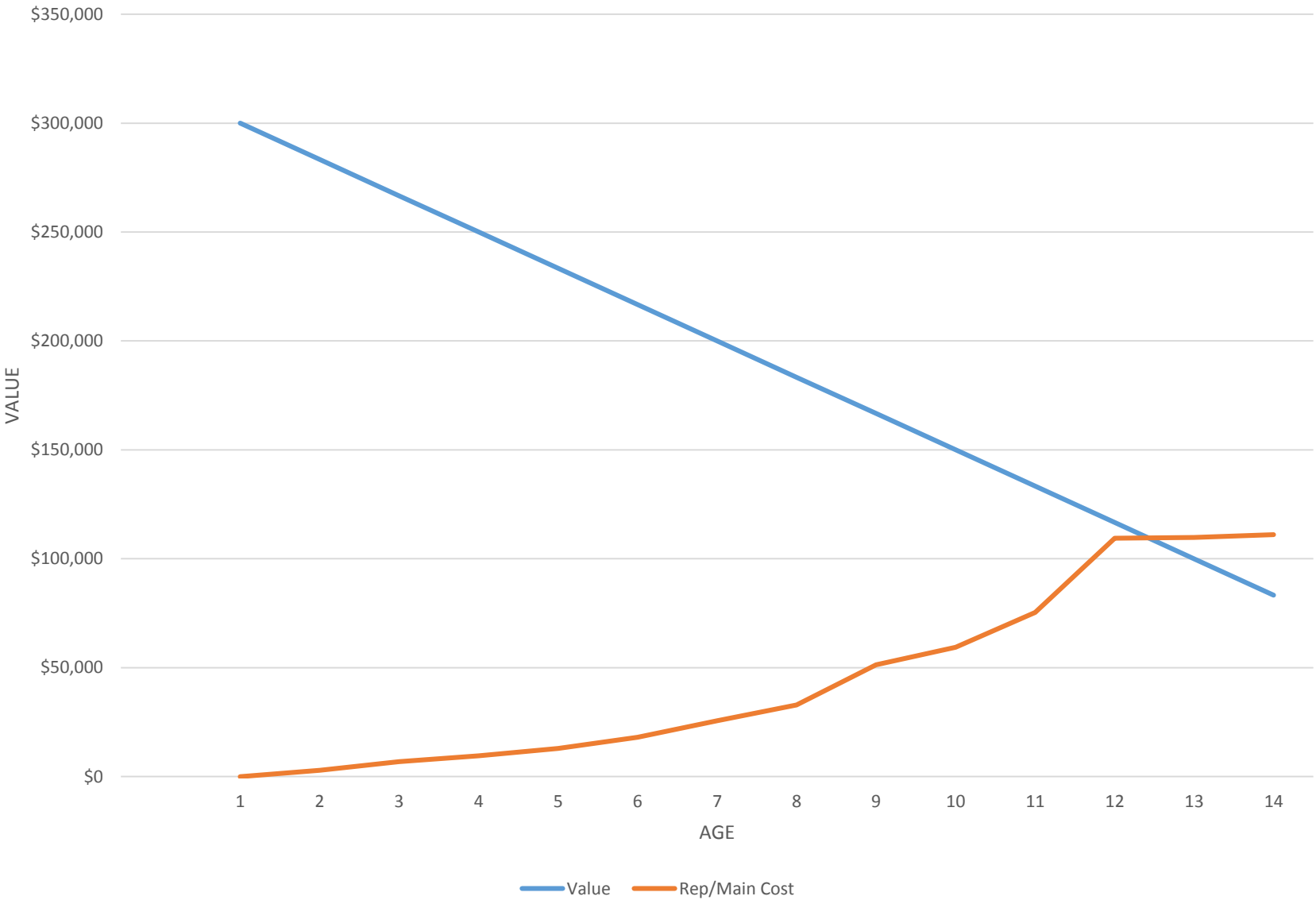
Days in/Out of Service



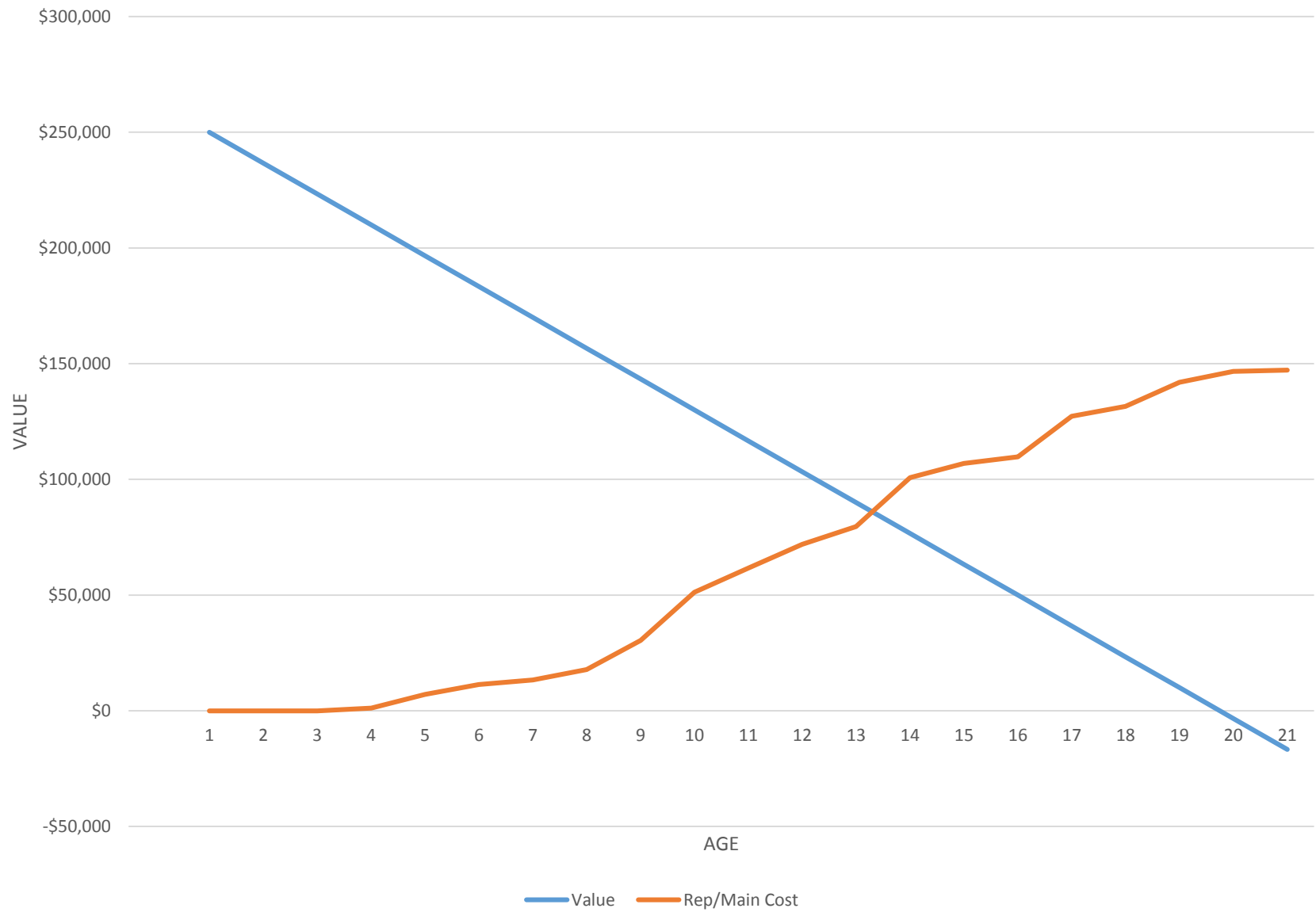
8551 (A85)



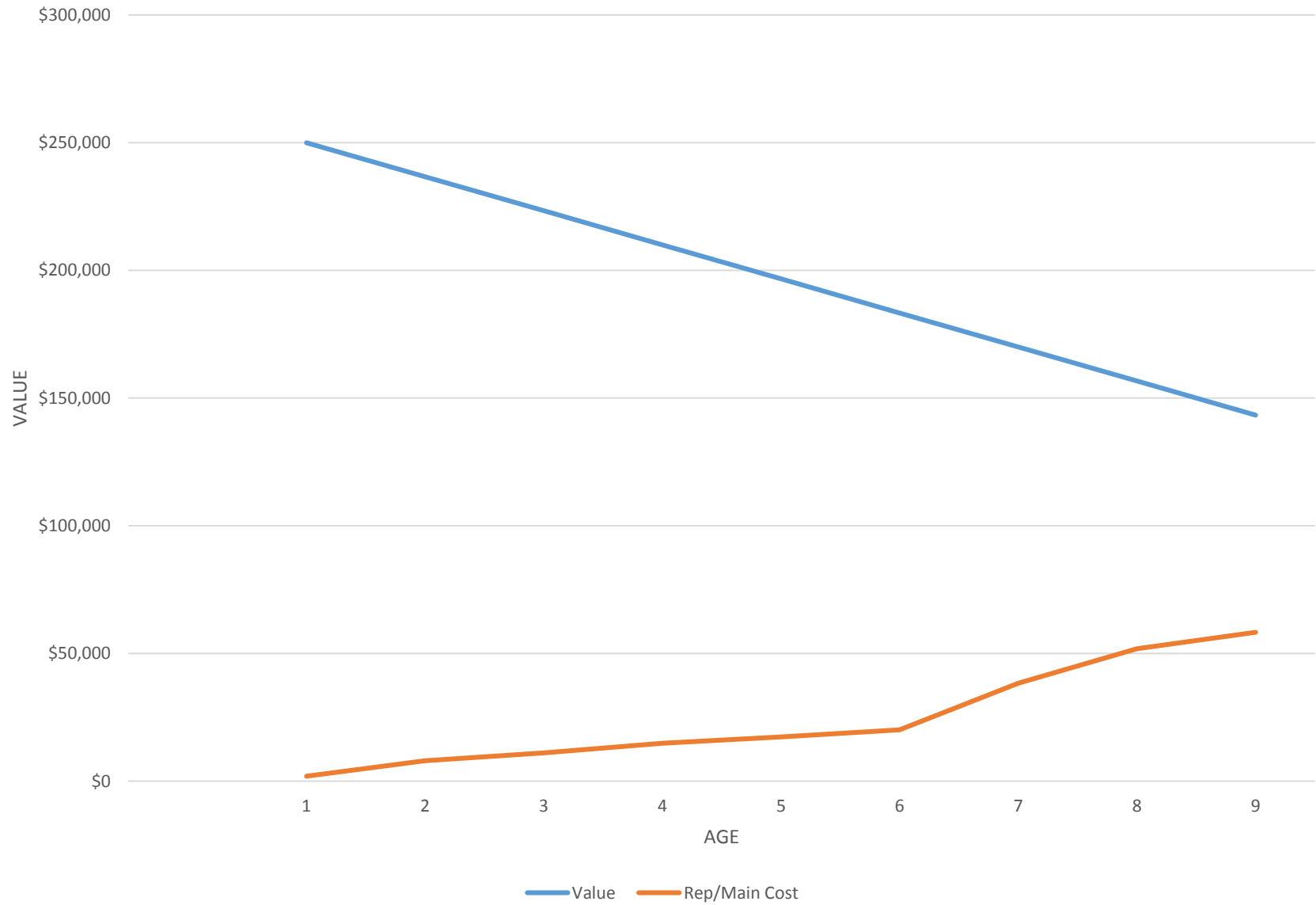
8570 (E285)



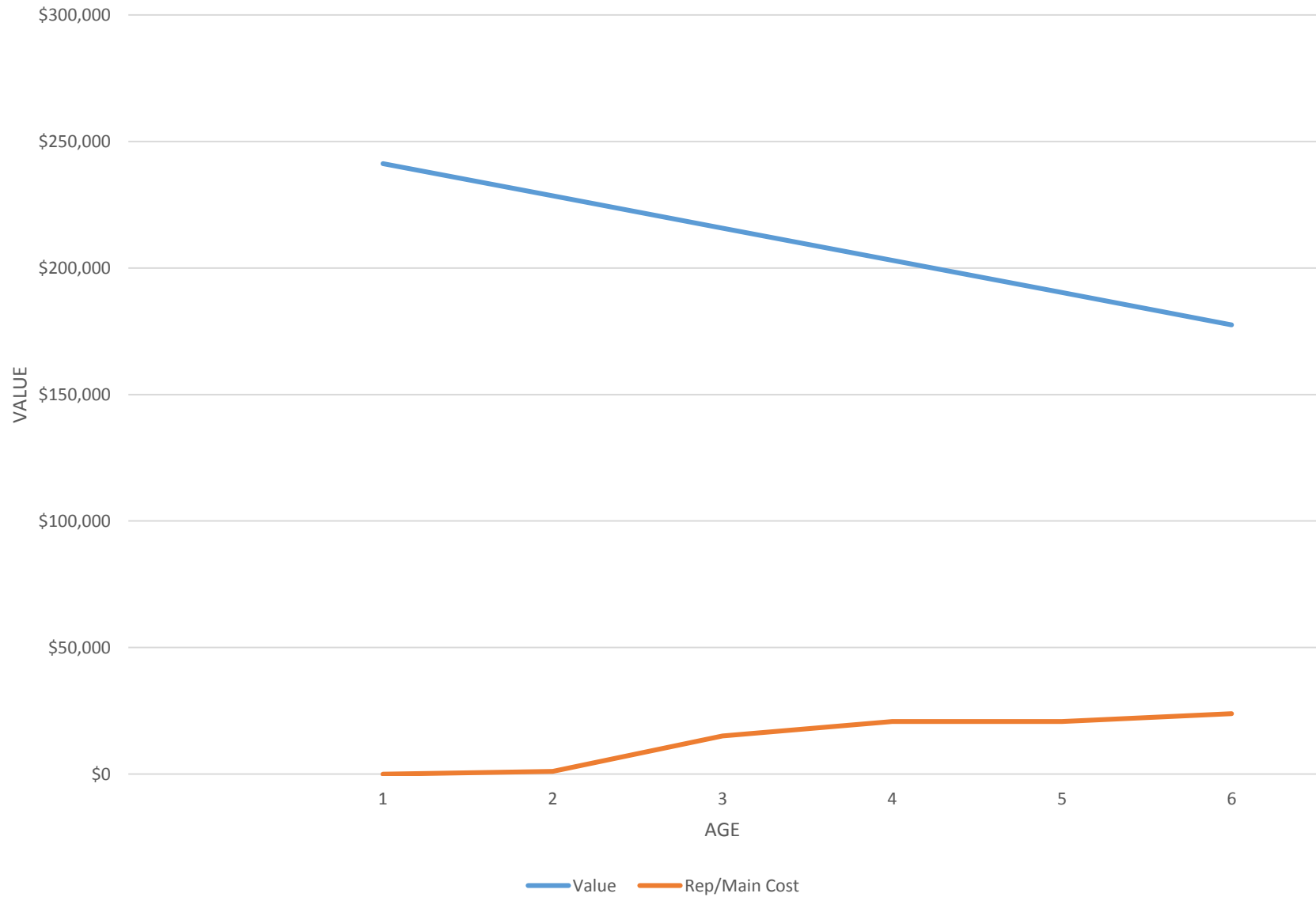
8571 (E85)



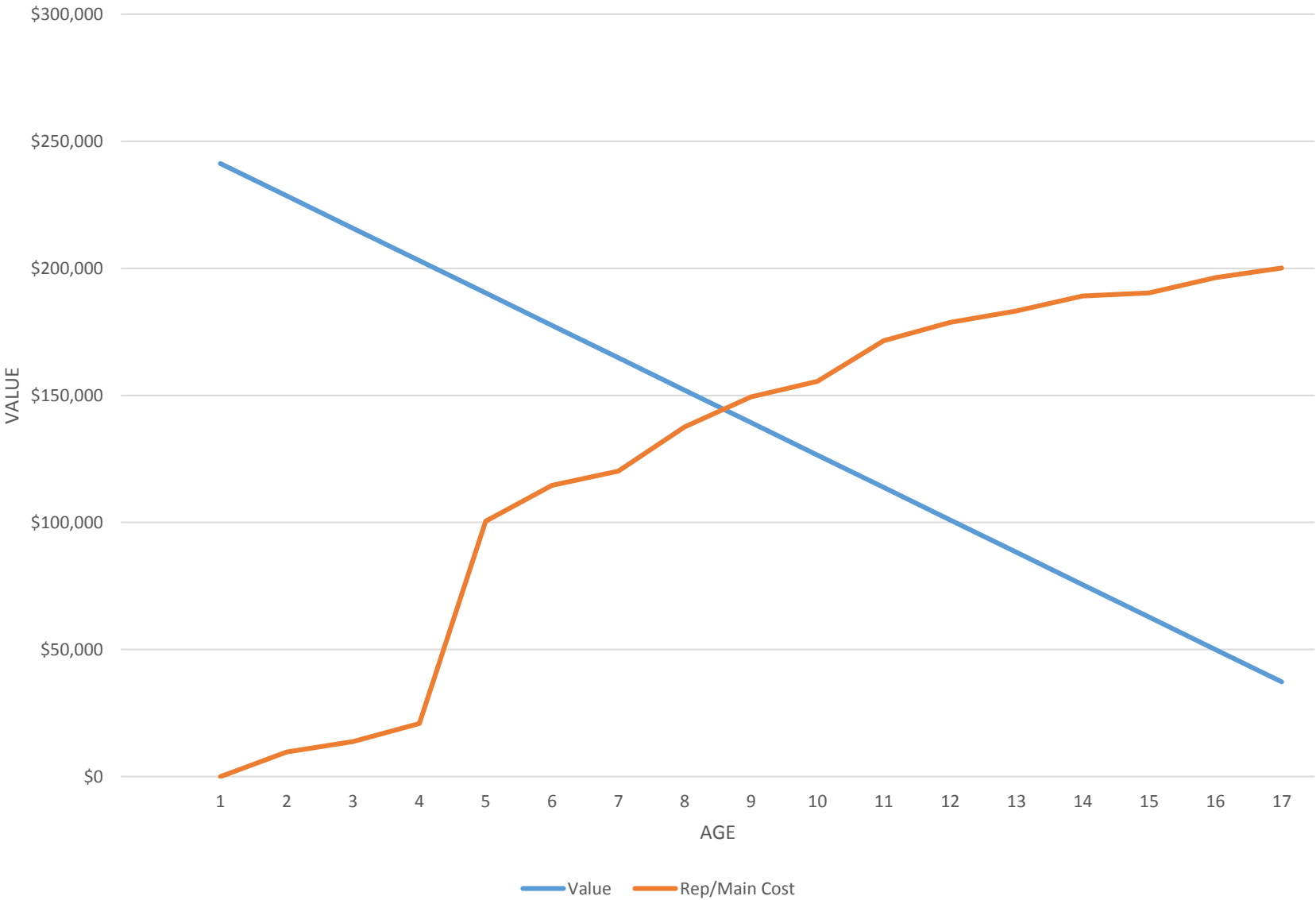
8574 (E86)



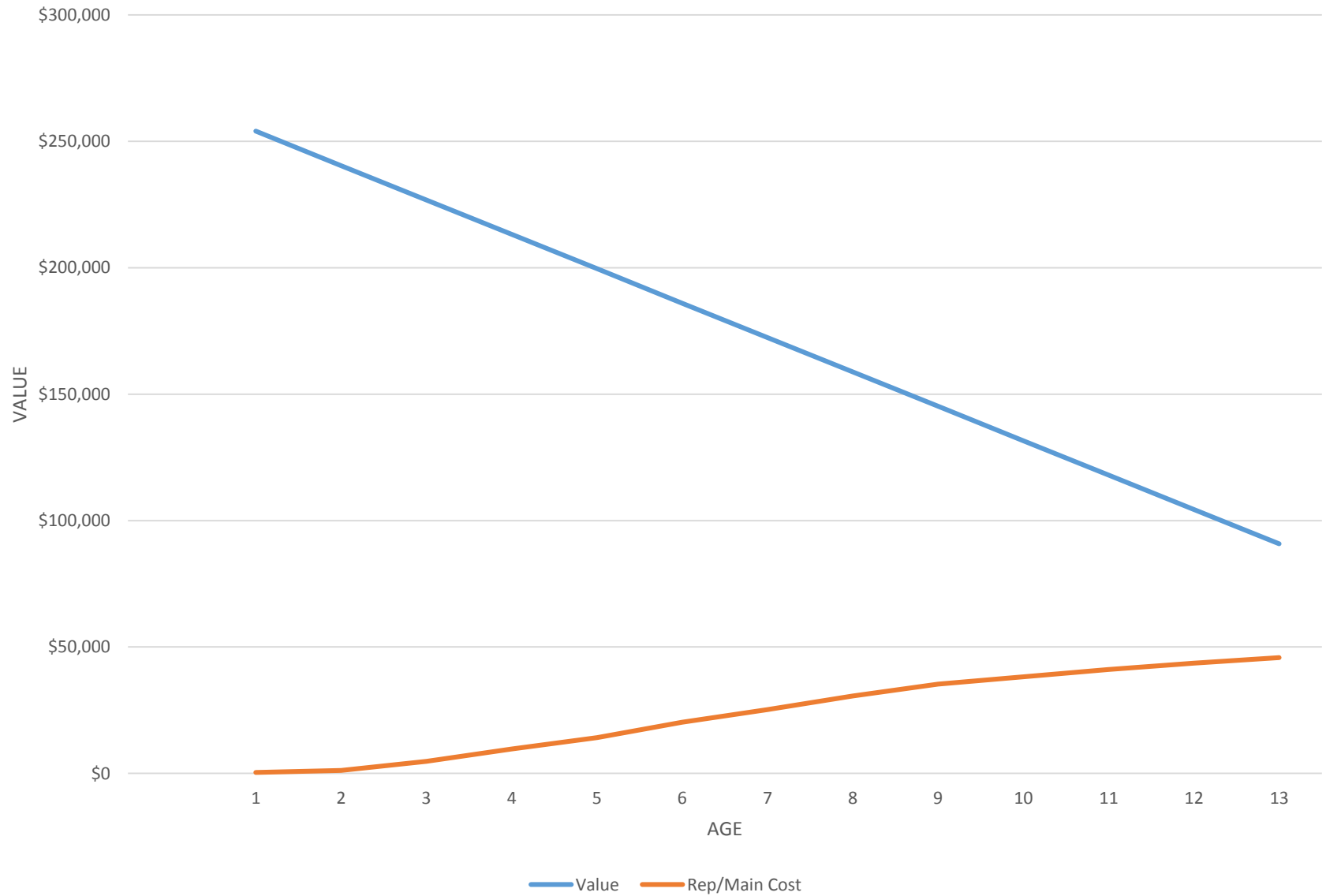
8576 (E87)



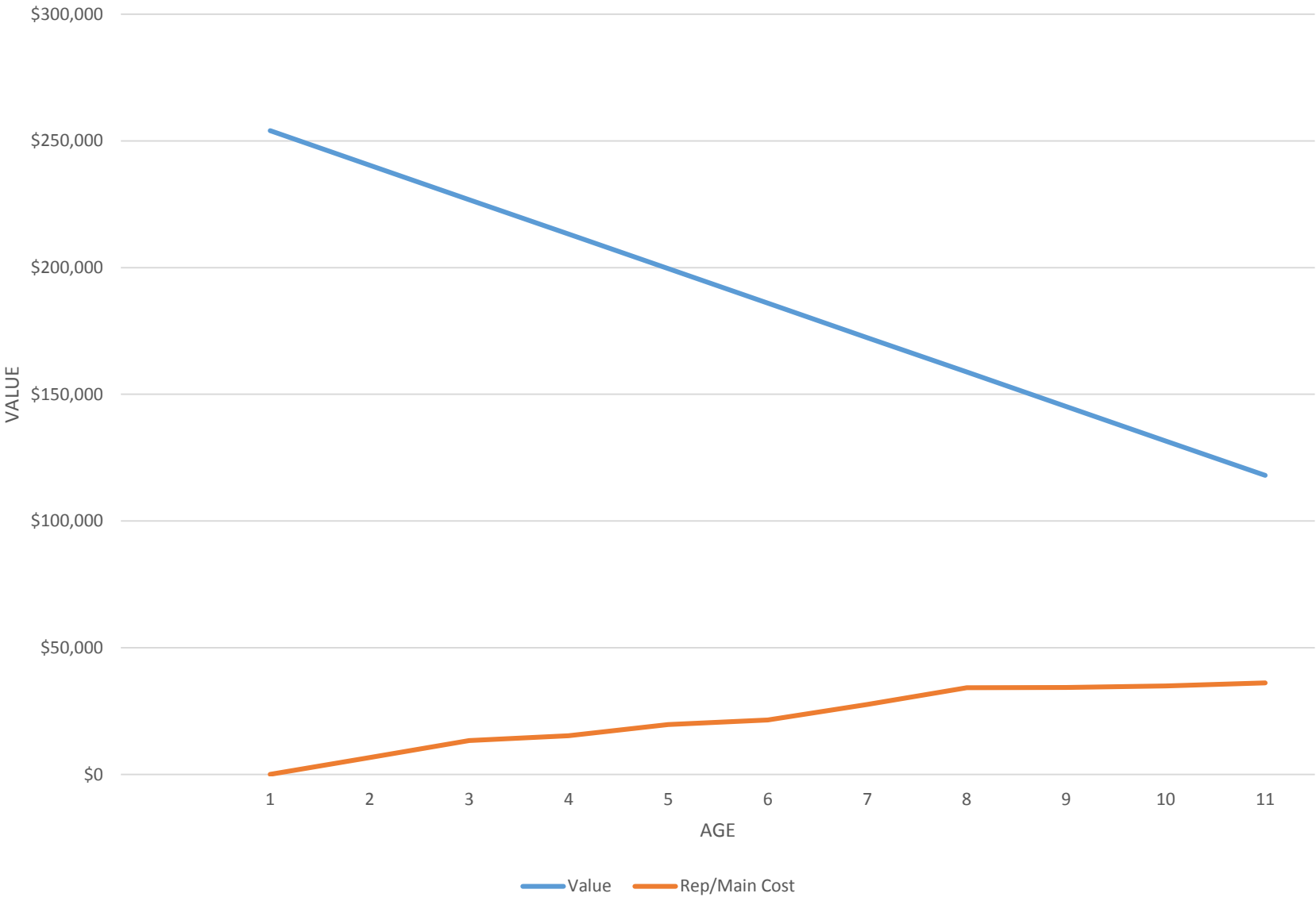
8572 (E286)



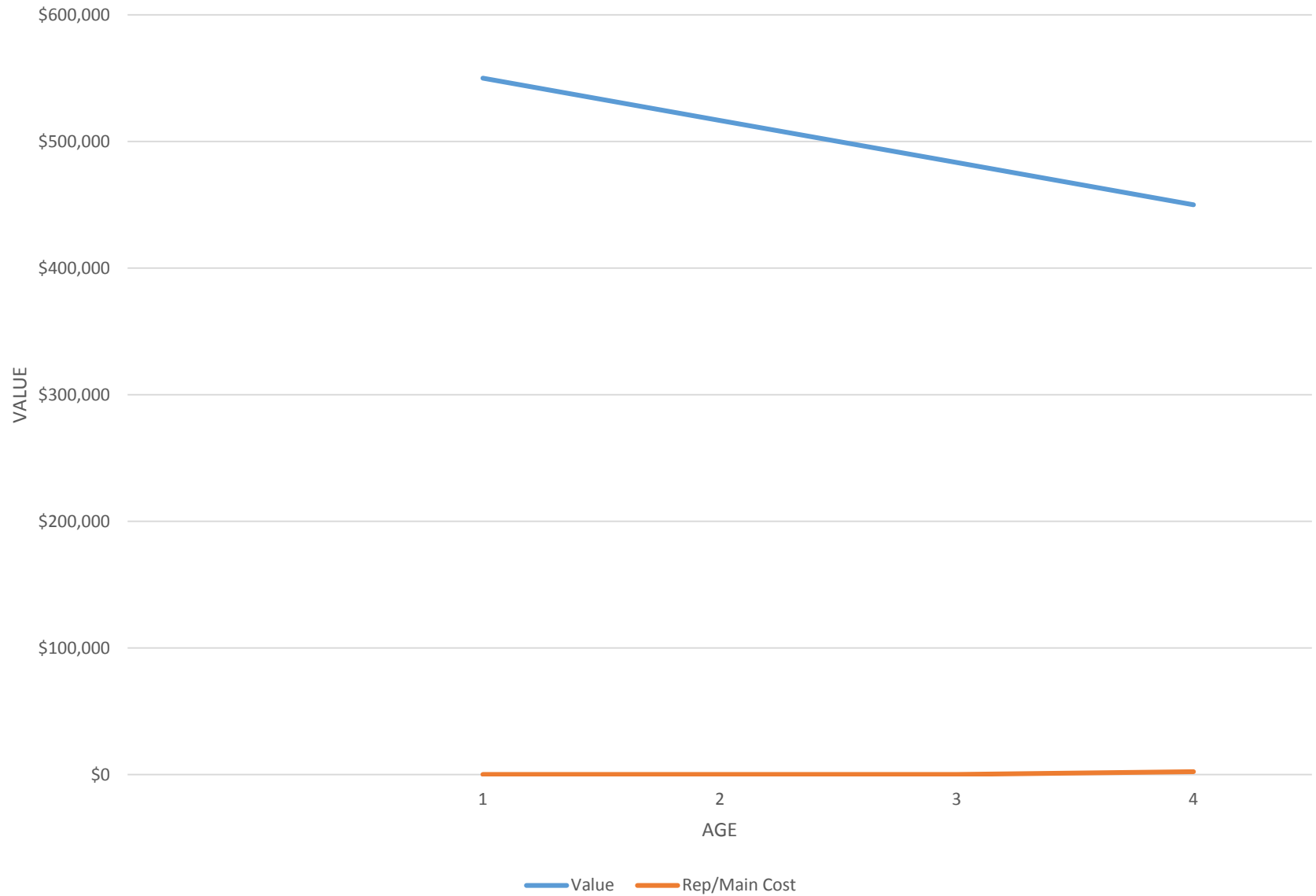
8562 (E387)



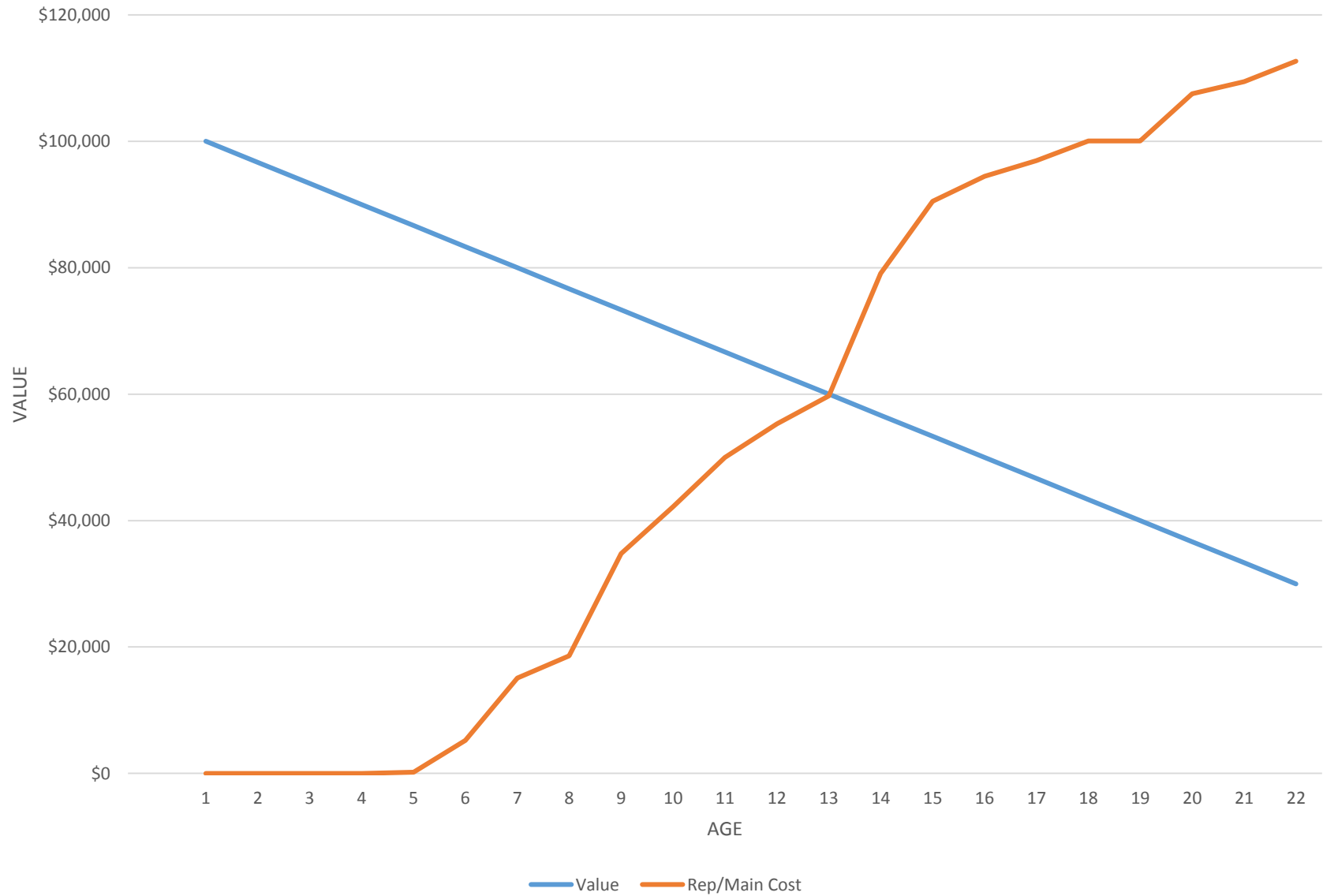
8563 (E386)



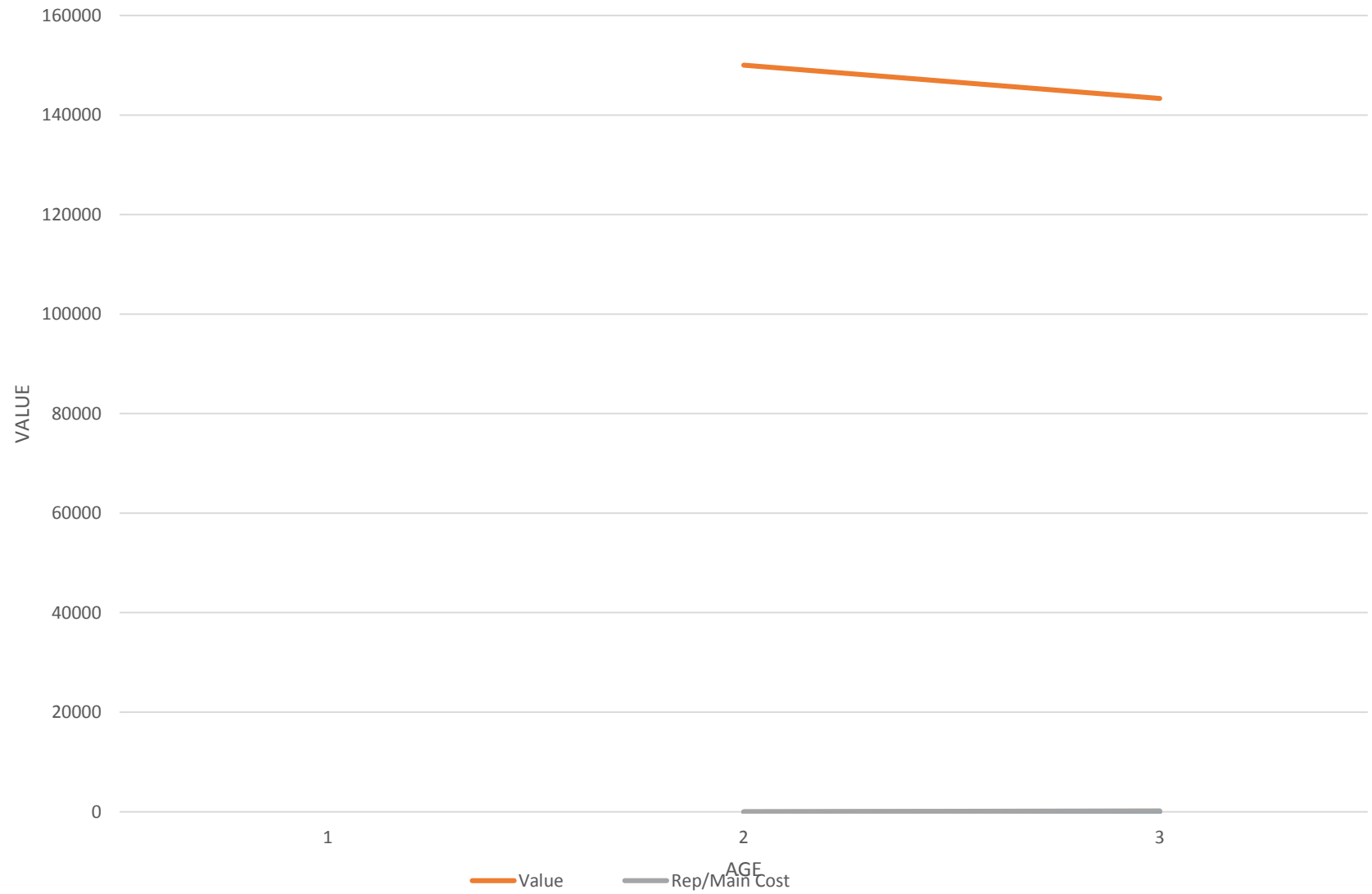
8577 (E84)



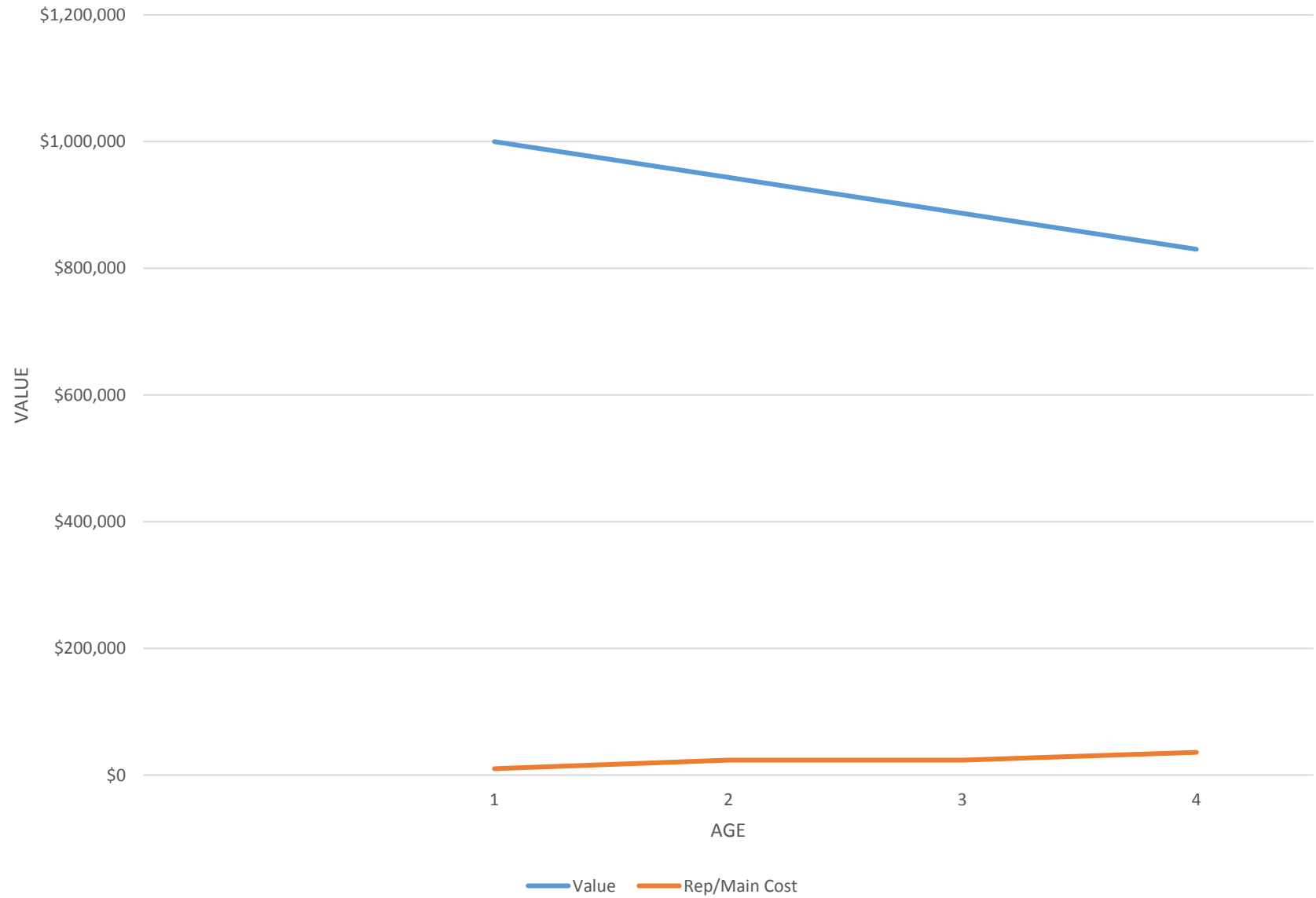
8560 (E391)



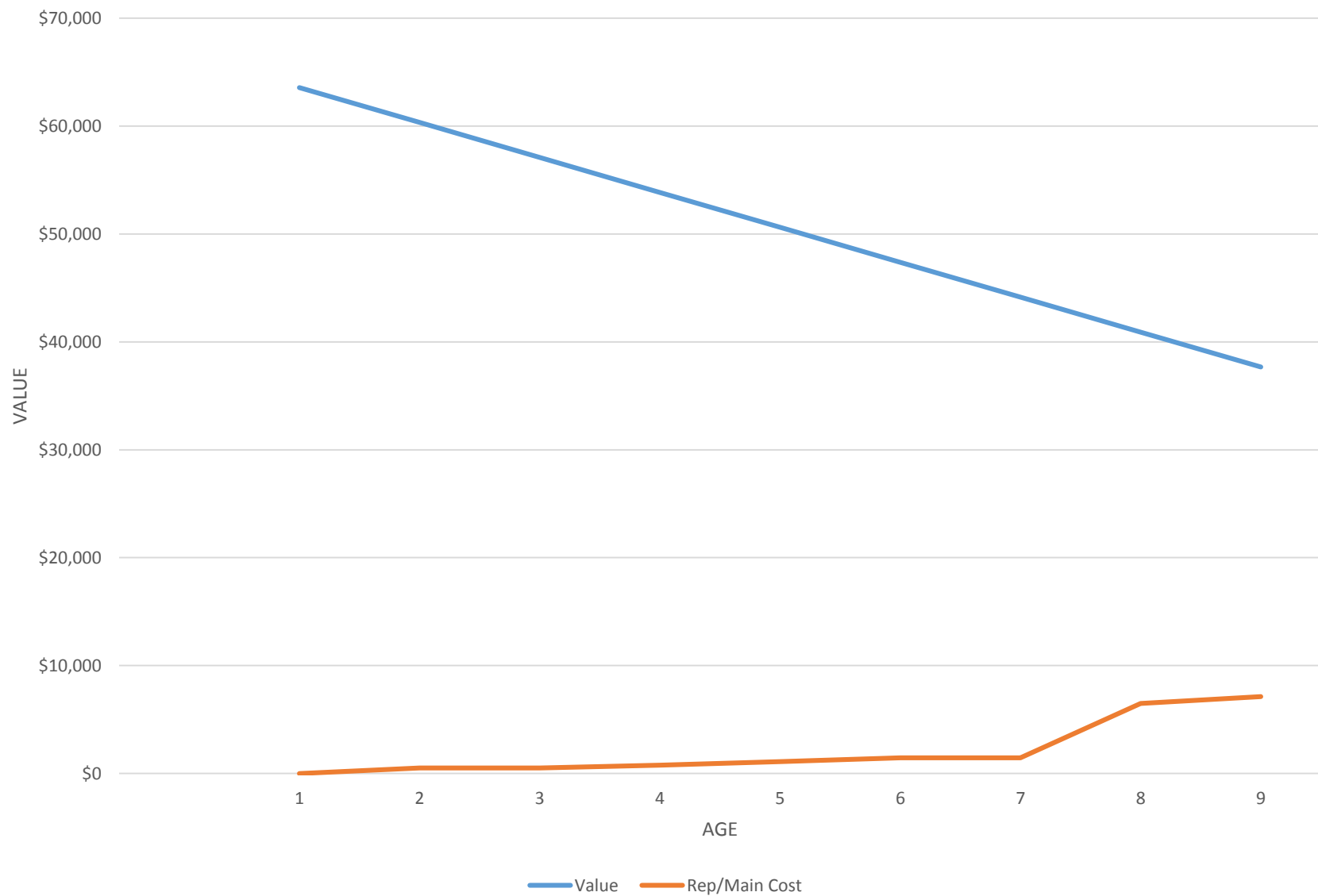
8553 (P91)



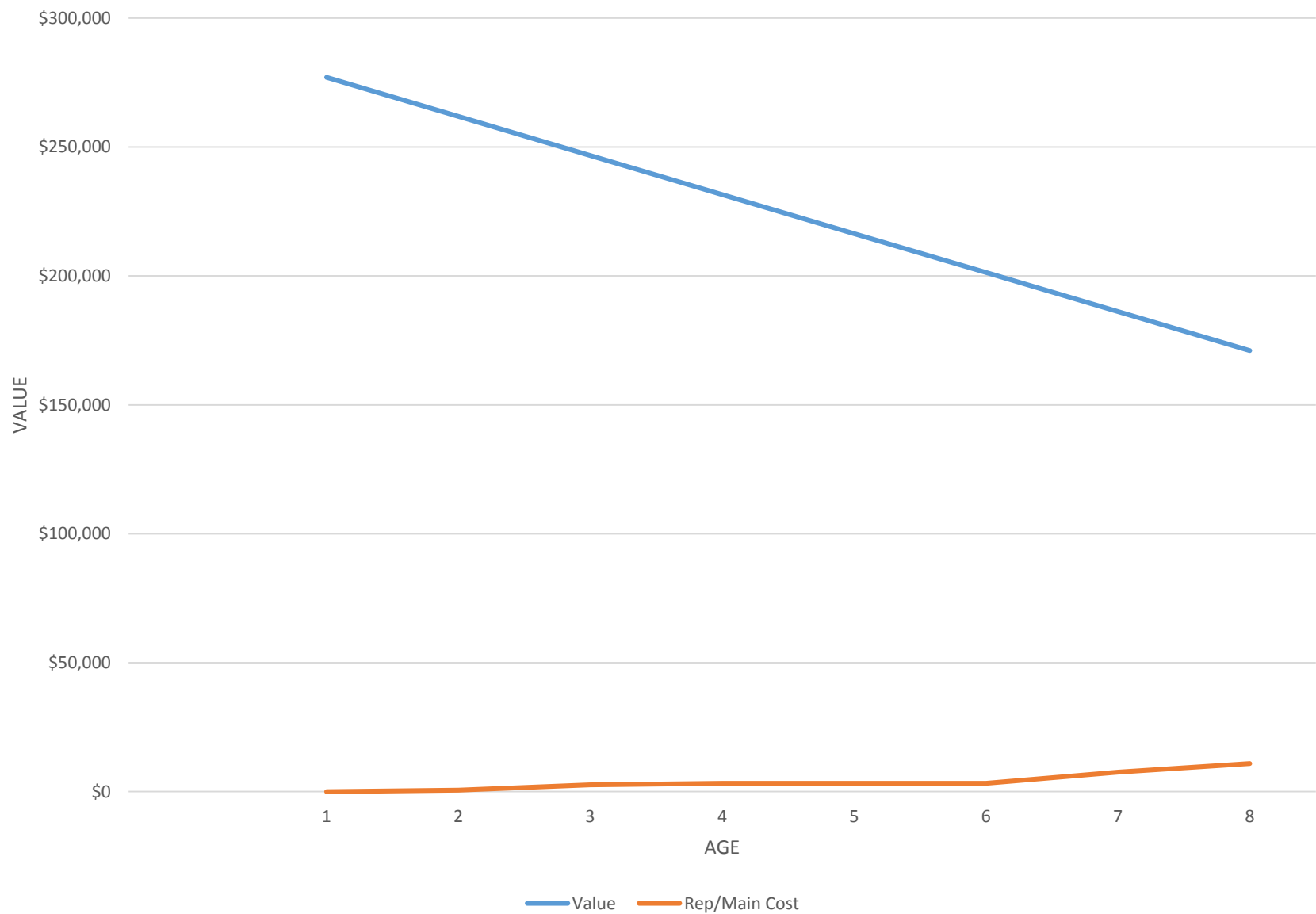
8590 (T85)



8552 (\$91)



8580 (WT92)



RESOLUTION NO. 2016-07
EL DORADO HILLS COUNTY WATER DISTRICT
RESOLUTION OF THE BOARD CONFIRMING THE REPORT OF
THE FIRE MARSHAL RELATED TO COST OF WEED ABATEMENT AND
IMPOSING SUCH COSTS UPON PROPERTIES UPON WHICH ABATEMENT
HAS OCCURRED

WHEREAS, the El Dorado Hills County Water District Board (Fire Department) has the authority pursuant to Section 13879 of the Health and Safety Code to declare weeds a public nuisance and abate said weeds; and

WHEREAS, pursuant to the terms of said weed abatement program, the El Dorado Hills County Water District (EDHCWD) has provided notice to individual property owners declaring that weeds existing upon the identified properties constitute a public nuisance and providing the property owner with notice to abate said weeds within a specified time period; and

WHEREAS, said notices to property owners informed the subject property owner(s) that in the event the subject weeds were not abated within the time frames set forth in said notices, the El Dorado Hills County Water District would, pursuant to the authority granted to it by the Health and Safety Code, contract for the abatement of said weeds with the cost thereof incurred by the Fire Department constituting a special assessment against the property from which removal occurs; and

WHEREAS, the required abatement did not occur on certain properties more fully described in "Exhibit A" attached hereto, and the District contracted for the abatement of said weeds as set forth in its weed abatement program and in the notices to property owners; and

WHEREAS, the cost of the District's abatement of individual lots, including a seventy-five dollar (\$75.00) charge per abated lot for investigation, boundary determination, contracting, clerical and related costs as authorized by Health and Safety Code Section 14912, is detailed in the Report attached hereto, which Report must be approved by the Board prior to transmittal to the County Auditor's Office for collection; and

WHEREAS, the Report has been prepared as required by the governing statutes and posted for the requisite period;

NOW, THEREFORE, the District resolves as follows:

The Report required by Health and Safety Code Sections 14910 and 14911, having been properly prepared and posted for the requisite period, is hereby approved. The Fire Marshal is hereby directed to transmit a copy of said Report to the Office of the County Auditor Controller for purposes of collection of the costs of abatement of the respective properties referenced therein. The District submits to the Auditor Controller the costs of abatement for the attached parcel numbers which shall be included as a separate item on each tax bill of each such parcel and shall be collected at the same time and manner as County property taxes are collected as set forth in the applicable provisions of the Revenue and Taxation Code, and shall be subject to the same penalties and the same procedure and sale in the case of delinquency as provided for such taxes. All laws applicable to the levy, collection, and enforcement of County property taxes shall be applicable to each tax.

PASSED AND ADOPTED by the Board of the El Dorado Hills County Water District this 21st day of July, 2016 by the following vote:

AYES:

NOES:

ABSENT:

ATTEST:

Barbara Winn, Board President

Jessica Braddock, Board Secretary

EL DORADO HILLS COUNTY WATER DISTRICT

RESOLUTION NO. 2016-08

RESOLUTION ADOPTING THE CONFLICT OF INTEREST CODE

WHEREAS, the Political Reform Act, Government Code Sections 81000, et. seq., requires state and local government agencies to adopt and promulgate conflict of interest codes; and

WHEREAS, the Fair Political Practices Commission has adopted a regulation, 2 Cal. Code of Regulations Section 18730, which contains the terms of a standard conflict of interest code which can be incorporated by reference and may be amended after public notice and hearings to conform to amendments in the Political Reform Act; and

WHEREAS, this body has determined that the attached Appendix accurately sets forth those positions which should be designated and the categories of financial interests which should be made reportable;

NOW, THEREFORE, be it resolved that:

1. The terms of 2 Cal. Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference and, along with the attached Appendix in which members and employees are designated and disclosure categories are set forth, constitute the conflict of interest code of the El Dorado Hills County Water District.

2. Pursuant to Section 4(A) of the standard code, designated employees shall file a statement of economic interest with the District. Upon receipt of the statements from the Board of Directors and the Chief, the District shall make and retain a copy and forward the original of these statements to the El Dorado County Elections Department.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the El Dorado Hills County Water District held July 21, 2016, by the following vote:

AYES:

NOES:

ABSENT:

John Hidahl, President

Jessica Braddock, District Secretary

APPENDIX

PUBLIC OFFICIALS' FUNCTION/TITLE	TYPE OF BUSINESS ENTITY, BUSINESS POSITION, INVESTMENT, SOURCE OF INCOME, OR REAL PROPERTY DISCLOSABLE
Fire Chief Deputy Chief Division Chief Director of Finance/Board Secretary Directors or Candidates for Directors Auditor Attorneys	1. Office Equipment and Supplies 2. Building Materials and Supplies 3. Medical Supplies 4. Household Supplies 5. Hardware supplies and tools 6. Fire equipment (hose, nozzles smoke masks, etc.) 7. Fire apparatus (vehicles and vehicle supplies) 8. Fire Equipment maintenance (extinguishing service, sprinklers, etc.) 9. Radio equipment and repair 10. Equipment and tool repair 11. Newspapers and magazines 12. Insurance 13. Accounting 14. Banks and Savings and Loans 15. Construction 16. Fuel (gasoline and liquid propane gas) 17. Installation of hydrants 18. Real property/real property development 19. Firefighter clothing and supplies (turnouts, etc.) 20. Engineering 21. Soil Preparation, studies 22. Retirement of Bond Proceedings
Engineering Consultants Architectural Consultants	1. Real Property 2. Building materials and supplies 3. Soil preparation, studies 4. Construction
Financial Consultants	1. Real Property 2. Banks and Savings and Loans 3. Retirement of bond proceedings
E.I.R. Consultants	1. Real Property 2. Construction 3. Building materials and supplies 4. Soil preparation, studies 5. Engineering



Lakehills Fire Safe Council El Dorado Hills, California

June 08, 2016

El Dorado Hills Firefighter's Foundation
c/o Chief Dave Roberts
EDHFD – Station 85
1050 Wilson Blvd.
El Dorado Hills, CA 95762

RE: Donation

Dear Chief Roberts and EDH Firefighter's Foundation,

A big "thank you" to the Foundation for the generous donation of \$500 to the Lakehills Fire Safe Council, a 501(c)(3) charitable organization (61-1644376).

We greatly appreciate your contribution and continued support of the Lakehills Fire Safe Council. We used the donation to buy food for our May 15th Firewise Event. It was a community event which included associates from both Southpointe and Lakeridge Oaks communities (and maybe a Waterford resident or two). We had a very successful turnout with over 80 people. As an educational segment, there was a presentation by Green Acres Nursery about Firewise plants.

We continue to identify projects and submit for funding to reduce the risk of wildfire in this area of El Dorado Hills. The current project is fuel mitigation work on at-risk vacant lots within Lakehills. Should funding support, this project will also include removal of trees near PG&E poles. Earlier in the year, our USBR partner performed additional fuel break and maintenance work in Phase I of the Folsom Lake Shaded Fuel Break.

Please extend our sincerest thanks to other members of the Foundation. We consider the Foundation a partner in working toward the greater good. The Fire Safe Council is steadfast in this goal through our educational efforts, mindfulness of first responders, wildfire risk reduction and increasing safety of EDH residents.

Thanks again. Your trust and stewardship are much appreciated.

Sincerely,

A handwritten signature in black ink that reads "Peggy Willis". The signature is written in a cursive, flowing style.

Peggy Willis, Secretary (916) 933-3238

7.7.2016

Thank you very much for helping
me borrow life vests for our day at
the river! The kids had a great time
& the parents felt a little more at ease
watching them play so close to the quickly
moving water. I hope they were all returned
easily. My friend insisted on taking them
back b/c she lives closer. Please call about
any problems. Thanks, Megan Zeydel 916.337.9441