



**EL DORADO COUNTY FIRE PROTECTION DISTRICT  
SPECIAL BOARD MEETING**

**AGENDA**

**El Dorado County Fire District  
Station 28  
3860 Ponderosa Road  
Shingle Springs, CA 95682**

**September 30, 2021  
1:00 P.M. Open Session**

Join Zoom Meeting

<https://us02web.zoom.us/j/85796716281?pwd=N09JeitWbDZEZU5xNUxiSFkzd0hXdz0>  
9

Meeting ID: 857 9671 6281  
Passcode: 134394

One tap mobile  
1(669)900-9128

Fire Chief, Tim Cordero

Mark Brunton (Div. 1)  
Mickey Kaiserman (Div. 2)  
Chris Swarbrick (Div. 3) - Chair

Ken Harper (Div. 4)  
Paul Gilcrest (Div. 5)

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**1:00 P.M. OPEN SESSION**

1. **CALL TO ORDER:**
2. **ROLL CALL:**
3. **PLEDGE OF ALLEGIANCE:**
4. **APPROVE AGENDA:**
5. **DEPARTMENTAL MATTERS:**

A. Resolution 2021-06 - Adoption the Final Budget for Fiscal Year 2021-2022

- Division Chief Paul Dutch / CPA Michael Ocenosak

**6. ADJOURNMENT:**

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability related modification or accommodation to participate in this meeting, then please contact Fire Chief Tim Cordero by telephone at 530-644-9630 or by fax 530-644-9636. Request must be made as early as possible and at least one full business day before the start of the meeting.

**EL DORADO COUNTY FIRE PROTECTION DISTRICT  
RESOLUTION 2021-06**

**ADOPTING THE FINAL  
FIRE OPERATIONS BUDGET  
FOR FISCAL YEAR 2021-2022**

**WHEREAS**, the Final Fire Operations Budget has been reviewed and revised to meet anticipated revenue and expected expenditures;

**WHEREAS**, pursuant to Health and Safety Code Section 13900, a two-thirds majority vote of the total membership of the District Board shall be required for the future appropriation of any of the following:

- (a) Balances in appropriations for contingencies, including accretions from cancellations of appropriations.
- (b) Designations and reserves no longer required for the purpose for which Intended, excluding the general reserve, balance sheet reserves, and Reserve for encumbrances.
- (c) Amounts which are either in excess of anticipated amounts not specifically set forth in the budget derived from any or anticipated Increases in available financing.

**WHEREAS**; Pursuant to Government Code Sections 50075-50077.5, funds received from voter approved special taxes in the Coloma-Lotus, Pollock Pines-Camino, Pleasant Valley, Strawberry, and the Northside (Cool-Pilot Hill) areas have been designated for the specific purposes as defined in each ballot measure. Additionally, the proceeds are deposited into a special account at the El Dorado County Auditor-Controller Office and those funds will be used exclusive for such purposes.

**WHEREAS**; Pursuant to Government Code Sections 50078, funds received from the voter approved Fire Suppression assessment has been designated for the specific purposes as defined in the ballot measure. Additionally, the proceeds are deposited into a special account at the El Dorado County Auditor-Controller Office and those funds will be used exclusive for such purposes.

**WHEREAS**; a public hearing on the adoption of the Final Budget was held on September 30, 2021.

**NOW, THEREFORE BE IT RESOLVED** that the Final 2021-2022 Fiscal Year Budget, in the amount of \$12,867,157.00 with a derived revenue of \$13,024,893.00 for Fire Operations attached hereto and identified as EXHIBAT "A", and is hereby approved and adopted.

**PASSED AND ADOPTED** this 30<sup>th</sup> day of September 2021.

ATTEST:

EL DORADO COUNTY FIRE  
PROTECTION DISTRICT

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Secretary, El Dorado County Fire Protection District

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Chairman, Board of Directors

ECF Asset/Revenue Statement FY 21/22 (Final)

<b>01 CATEGORY (TAXES)</b>	Preliminary	Final
(0100) PROP TAX: CURR SECURED	\$9,687,411.00	\$9,976,684.00
(0100) PROP TAX : SECURED (STATE ASSESSED PROPERTY)	\$186,814.00	\$241,597.00
(0110) PROP TAX: CURR UNSECURED	\$163,711.00	\$172,904.00
(0120) PROP TAX: PRIOR SECURED	\$2,843.00	\$3,867.00
(0130) PROP TAX: PRIOR UNSECURED	\$6,074.00	\$6,840.00
(0140) PROP TAX: SUPP CURRENT	\$269,182.00	\$229,271.00
(0150) PROP TAX: SUPP PRIOR	\$9,006.00	\$20,535.00
(0174) TAX: TIMBER YIELD	\$103.00	\$86.00
(0175) TAX: SPECIAL TAX	\$514,176.00	\$514,176.00
(0100) PROPERTY TAX ADMINISTRATIVE COST	-\$206,328.00	-\$224,051.00
<b>03 CATEGORY (FINES AND PENALTIES)</b>		
(0360) PEN & COST DELIQUENT TAXES	\$6,895.00	\$9,009.00
<b>04 CATEGORY (REV USE MONEY/PROP)</b>		
(0400) REV: INTEREST	\$81,806.00	\$20,655.00
(0420) RENT: LAND AND BUILDINGS	\$31,939.00	\$25,969.00
<b>08 CATEGORY (STATE/FEDERAL REIMBURSEMENTS)</b>		
(0820) ST: HOMEOWNER PROP TAX RELIEF	\$79,697.00	\$77,609.00
(0881) ST: MANDATED REIMBURSEMENTS	\$641,570.00	\$639,782.00
<b>12 CATEGORY (OTHER GOV AGENCY)</b>		
(1200) Temporary T.O.T. reimbursement	\$0.00	\$60,000.00
(1207) REV: SHINGLE SPRINGS RANCHERIA	\$609,082.00	\$641,062.00
<b>13 - 16 CATEGORY (SERVICE CHARGES)</b>		
(1310) SPECIAL ASSESSMENTS	\$5,684.00	\$5,214.00
(1400/1401) PLAN & ENG: SERVICES AND FEES	\$131,122.00	\$146,505.00
(1686) JPA ADMINISTRATIVE FEE	\$304,328.00	\$304,328.00
<b>18 CATEGORY (INTRFND: SRV BTWN FND TYPE)</b>		
(1800) TRANSFER FOR STATION 28 PAYMENT	\$138,040.00	\$138,040.00
<b>19 CATEGORY (MISCELLANEOUS REV)</b>		
(1940) MISC: REVENUE (Temporary T.O.T. approval)	\$10,135.00	\$5,465.00
(1947) INSURANCE REFUND	\$2,972.00	\$6,466.00
<b>20 CATEGORY (OTHER FIN SOURCES)</b>		
(2000) SALE FIXED ASSETS	\$289.00	\$2,880.00
<b>Total District Annual Revenue (including Measure S transfer)</b>	<b>\$12,676,551.00</b>	<b>\$13,024,893.00</b>

## ECF Financial Summary FY 21/22 (Final)

Revenue	FY 21/22
Revenue (includes Measure S and JPA fund transfers : \$442,368)	\$13,024,893.00
Expenditures	\$12,867,157.00
Budgeted surplus	\$157,736.00
<b>Total Budget adopted for FY 21/22</b>	<b>\$12,867,157.00</b>
<b>*Projected carry-over into Reserve Fund at end of FY 21/22</b>	<b>\$157,736.00</b>
<b>*Projected carry-over into Apparatus Fund at end of FY 21/22</b>	<b>\$350,000.00</b>

Expenditure/Allocation Summary	FY 21/22
Salaries & Benefits	\$10,784,792.00
Services & Supplies	\$1,323,825.00
Debt Service/Audit Findings (Station 28 payment)	\$138,040.00
Improvements to Fire Stations/training ground materials	\$125,000.00
Safety Equipment	\$145,500.00
Annual allocation towards emergency vehicle replacement	\$350,000.00
<b>Total Expenditures/Allocation for FY 21/22</b>	<b>\$12,867,157.00</b>

Undesignated Reserve Account Balance	FY 21/22
General Undesignated Reserve Fund	\$3,350,000.00
Fire hose capital replacement fund	\$15,000.00
<b>Total available undesignated reserve balance</b>	<b>\$3,365,000.00</b>

### ECF FY 21/22 Designated/Special Purpose Funds (Final)

Fixed & rolling capital/administrative funds	FY 21/22
General Apparatus Fund (end of FY 21/22 projection)	\$907,448.00
Red Hawk Administration Fund	\$600,000.00
Station 17 remodel	\$400,000.00
Portable hand-held radio replacement	\$150,000.00
Station 28 pay-off	\$1,500,000.00
<b>Total</b>	<b>\$3,557,448.00</b>

Development fees	FY 21/22
Development Fee Balance City of Placerville (Designated)	\$407,096.00
Development Fee Balance other areas of District (Designated)	\$1,553,826.00
Measure S Funds/Station 28 (Designated)	\$188,606.08
Cafeteria Plan Fund (Designated)	\$23,493.00
<b>Total</b>	<b>\$2,173,021.08</b>

Restricted Fund(s)	FY 21/22
JPA augmentation fund for remainder of fixed-rate contract	\$500,000.00
<b>Total</b>	<b>\$500,000.00</b>

## ECF Wage and Benefit Detail FY 21/22 Page 1 (Final)

3000 Salaries (Includes time in service longevity pay)	Preliminary	Final
Fire Chief (1)	\$166,962.00	\$166,962.00
Division Chief (4)	\$504,812.00	\$514,133.00
Fire Captain/Paramedic (17) (15 engine, 2 specialist)	\$1,821,947.00	\$1,848,025.00
Fire Fighter/Paramedic and/or current Apparatus Engineer	\$1,219,254.00	\$910,291.00
Fire Fighter/EMT and/or current Apparatus Engineer	\$564,491.00	\$992,700.00
Administrative Support (4)/AMA contract/Engineer promotion	\$190,000.00	\$519,000.00
AMA contract, remaining engineer promotion estimate	\$481,625.00	\$0.00
<b>Total</b>	<b>\$4,949,091.00</b>	<b>\$4,951,111.00</b>
<b>3001 Board of Director(s) Pay</b>	<b>Preliminary</b>	<b>Final</b>
BOD Pay	\$10,000.00	\$15,000.00
<b>3002 Overtime</b>	<b>Preliminary</b>	<b>Final</b>
Sick Leave Coverage	\$279,398.00	\$300,309.00
Vacation Leave Coverage	\$542,557.00	\$624,036.00
Strike Team Coverage (100% reimbursable from State of CA)	\$641,570.00	\$639,782.00
Station 74 fire season staffing	\$63,500.00	\$63,500.00
New hire onboarding (recruitment, training, pay in process)	\$25,000.00	\$25,000.00
<b>Total</b>	<b>\$1,552,025.00</b>	<b>\$1,652,627.00</b>
<b>3004 Additional Compensation</b>	<b>Preliminary</b>	<b>Final</b>
FLSA	\$100,894.00	\$108,443.00
Uniform Allowance	\$34,400.00	\$37,900.00
Holiday Pay	\$111,959.00	\$121,034.00
Employee 457 contributions	\$64,549.00	\$63,231.00
<b>Total</b>	<b>\$311,802.00</b>	<b>\$330,608.00</b>
<b>3020 Retirement</b>	<b>Preliminary</b>	<b>Final</b>
Safety ("Classic") Normal Cost	\$519,791.00	\$484,215.00
Safety FY 21/22 UAL	\$1,429,761.00	\$1,429,761.00
Safety (PEPRA) Normal Cost	\$251,587.00	\$287,263.00
Miscellaneous Normal Cost	\$16,554.00	\$16,554.00
Miscellaneous FY 21/22 UAL	\$64,640.00	\$64,640.00
<b>Total</b>	<b>\$2,282,333.00</b>	<b>\$2,282,433.00</b>
<b>Page Total</b>	<b>Preliminary</b>	<b>Final</b>
	\$9,105,251.00	\$9,226,779.00



ECF Wage and Benefit Detail FY 21/22 Page 2 (Final)

<b>3021 Social Security</b>	<b>Preliminary</b>	<b>Final</b>
Social Security	\$6,279.00	\$6,279.00
<b>Total</b>	<b>\$6,279.00</b>	<b>\$6,279.00</b>
<b>3022 Medicare</b>	<b>Preliminary</b>	<b>Final</b>
Medicare	\$78,044.00	\$78,044.00
<b>Total</b>	<b>\$78,044.00</b>	<b>\$78,044.00</b>
<b>3040 Health Insurance</b>	<b>Preliminary</b>	<b>Final</b>
Current Employee Health	\$708,880.00	\$708,880.00
Retiree Health	\$175,664.00	\$175,664.00
Dental Insurance	\$52,759.00	\$52,759.00
<b>Total</b>	<b>\$937,303.00</b>	<b>\$937,303.00</b>
<b>3041 Unemployment Insurance</b>	<b>Preliminary</b>	<b>Final</b>
Unemployment Insurance	\$2,986.00	\$2,986.00
<b>Total</b>	<b>\$2,986.00</b>	<b>\$2,986.00</b>
<b>3042 Long-term Disability</b>	<b>Preliminary</b>	<b>Final</b>
Long-term Disability	\$20,765.00	\$20,765.00
<b>Total</b>	<b>\$20,765.00</b>	<b>\$20,765.00</b>
<b>3044 Vision Insurance</b>	<b>Preliminary</b>	<b>Final</b>
Vision Insurance Plan	\$12,228.00	\$12,228.00
<b>Total</b>	<b>\$12,228.00</b>	<b>\$12,228.00</b>
<b>3060 Workers Compensation</b>	<b>Preliminary</b>	<b>Final</b>
FASIS	\$495,408.00	\$495,408.00
<b>Total</b>	<b>\$495,408.00</b>	<b>\$495,408.00</b>
<b>Page Total</b>	<b>\$1,553,013.00</b>	<b>\$1,553,013.00</b>
<b>*Class 3000 total for FY 21/22</b>	<b>\$10,658,264.00</b>	<b>\$10,784,792.00</b>



**ECF Services & Supplies FY 21/22 Page 1 (Final)**

<b>4020 Clothing</b>	<b>Preliminary</b>	<b>Final</b>
Safety Boots	\$15,000.00	\$15,000.00
<b>Total</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>

<b>4021 Fire Turnouts</b>	<b>Preliminary</b>	<b>Final</b>
Safety Equipment; Structural PPE	\$10,000.00	\$10,000.00
Wild land PPE	\$1,500.00	\$1,500.00
FATS Tags	\$1,500.00	\$1,500.00
<b>Total</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>

<b>4022 Uniforms (100% purchase recovery/Job shirts)</b>	<b>Preliminary</b>	<b>Final</b>
Job Shirts/Jackets	\$5,000.00	\$5,000.00
<b>Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>

<b>4040 Communications</b>	<b>Preliminary</b>	<b>Final</b>
Dispatch	\$72,000.00	\$72,000.00
Internet (add fiber-optic upgrade)	\$23,200.00	\$23,200.00
Telephone - Long Distance	\$35,000.00	\$35,000.00
Cellular Telephone	\$18,000.00	\$18,000.00
District Website Maintenance	\$1,200.00	\$1,200.00
<b>Total</b>	<b>\$149,400.00</b>	<b>\$149,400.00</b>

<b>4060 Meal Purchases</b>	<b>Preliminary</b>	<b>Final</b>
During Incidents	\$4,000.00	\$4,000.00
During Professional Meetings	\$1,200.00	\$1,200.00
<b>During Meetings</b>	<b>\$5,200.00</b>	<b>\$5,200.00</b>

<b>4080 Household Expenses</b>	<b>Preliminary</b>	<b>Final</b>
Station Services (Station 21 now Amador contract)	\$30,000.00	\$25,000.00
<b>Total</b>	<b>\$30,000.00</b>	<b>\$25,000.00</b>

<b>4085 Refuse Disposal</b>	<b>Preliminary</b>	<b>Final</b>
During Incidents	\$19,000.00	\$19,000.00
<b>Total</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>

<b>FY 21/22 Page Total</b>		<b>\$231,600.00</b>
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**ECF Services & Supplies FY 21/22 Page 2 (Final)**

<b>4087 Extermination</b>	<b>FY 20/21</b>	<b>FY 21/22</b>
Station Extermination	\$1,000.00	\$1,000.00
<b>Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>4100 Insurance</b>	<b>FY 20/21</b>	<b>FY 21/22</b>
Fire, Theft, Property	\$70,500.00	\$70,500.00
Employee Life Insurance	\$6,000.00	\$6,000.00
<b>Total</b>	<b>\$76,500.00</b>	<b>\$76,500.00</b>
<b>4140 Equipment Maintenance</b>	<b>FY 20/21</b>	<b>FY 21/22</b>
Chainsaws	\$250.00	\$250.00
Extinguisher Maintenance	\$500.00	\$500.00
General Equipment Maintenance	\$6,000.00	\$6,000.00
Extrication Equipment	\$1,000.00	\$1,000.00
Hydrant Maintenance	\$1,000.00	\$1,000.00
Miscellaneous Equipment Maintenance	\$1,000.00	\$1,000.00
<b>Total</b>	<b>\$9,750.00</b>	<b>\$9,750.00</b>
<b>4142 Radio Maintenance</b>	<b>Preliminary</b>	<b>Final</b>
Radio Equipment	\$8,000.00	\$8,000.00
<b>Total</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
<b>4145 Maintenance: Equipment Parts</b>	<b>Preliminary</b>	<b>Final</b>
SCBA Maintenance	\$15,000.00	\$15,000.00
Equipment Parts	\$500.00	\$500.00
Chainsaw Parts	\$500.00	\$500.00
Misc. Parts	\$500.00	\$500.00
<b>Total</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>
<b>4160 Vehicle Maintenance Service Contract</b>	<b>Preliminary</b>	<b>Final</b>
Mechanics Services (Station 21 now Amador contract)	\$70,000.00	\$59,000.00
<b>Total</b>	<b>\$70,000.00</b>	<b>\$59,000.00</b>
<b>4162 Vehicle Maintenance: Supplies</b>	<b>Preliminary</b>	<b>Final</b>
Vehicle Supplies	\$70,000.00	\$70,000.00
<b>Total</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>
<b>FY 21/22 Page Total</b>		<b>\$240,750.00</b>

**ECF Services & Supplies FY 21/22 Page 3 (Final)**

<b>4164 Vehicle Tires/Tubes</b>	<b>Preliminary</b>	<b>Final</b>
Vehicle Tires (Station 21 now Amador contract)	\$30,000.00	\$25,000.00
<b>Total</b>	<b>\$30,000.00</b>	<b>\$25,000.00</b>
<b>4180 Building Improvements</b>	<b>Preliminary</b>	<b>Final</b>
Station Improvements	\$10,000.00	\$10,000.00
<b>Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>4197 Building Supplies</b>	<b>Preliminary</b>	<b>Final</b>
Suplies	\$15,000.00	\$15,000.00
<b>Total</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>4220 Memberships</b>	<b>Preliminary</b>	<b>Final</b>
Professional Organizations	\$10,000.00	\$10,000.00
<b>Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>4260 Office Expense</b>	<b>Preliminary</b>	<b>Final</b>
Miscellaneous Office Supplies	\$10,000.00	\$10,000.00
<b>Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>4261 Postage</b>	<b>Preliminary</b>	<b>Final</b>
General Postage	\$3,000.00	\$3,000.00
<b>Total</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>4263 Subscriptions</b>	<b>Preliminary</b>	<b>Final</b>
Periodicals	\$200.00	\$200.00
<b>Total</b>	<b>\$200.00</b>	<b>\$200.00</b>
<b>FY 21/22 Page Total</b>		<b>\$73,200.00</b>

## ECF Services and Supplies FY 21/22 Page 4 (Final)

4300 Professional Services	Preliminary	Final
CPS Testing/Assessments	\$1,000.00	\$1,000.00
Annual Audit	\$13,000.00	\$13,000.00
CPA Services	\$10,000.00	\$10,000.00
IT Consultants/Hardware/Software/Communications outreach	\$70,000.00	\$80,000.00
Consultant(s) includes Agov/Govinvest, prev., public safety bldg.	\$50,000.00	\$100,000.00
Elections	\$0.00	\$0.00
A&E Consulting Group	\$4,000.00	\$4,000.00
Employee Assistance Program	\$7,000.00	\$7,000.00
Employee Backgrounds	\$2,000.00	\$2,000.00
El Dorado County LAFCO	\$7,600.00	\$7,600.00
Explorer Program	\$500.00	\$500.00
Printing, Engraving, Alterations	\$2,500.00	\$2,500.00
Department Health and Wellness Program (MOU pending)	\$50,000.00	\$50,000.00
<b>Total</b>	<b>\$217,600.00</b>	<b>\$277,600.00</b>
4313 Legal Services	Preliminary	Final
Legal Services/Consultation	\$50,000.00	\$50,000.00
4324 Medical/Dental/Lab	Preliminary	Final
Medical Aid ( Work Related Injury)	\$20,000.00	\$20,000.00
<b>Total</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
4400 Publications & Legal Notices	Preliminary	Final
Election Notices	\$0.00	\$0.00
Budget Hearings	\$0.00	\$0.00
Miscellaneous	\$500.00	\$500.00
<b>Total</b>	<b>\$500.00</b>	<b>\$500.00</b>
4420 Rents & Leases of Equipment	Preliminary	Final
Copiers	\$16,000.00	\$16,000.00
Audio/Visual Equipment	\$0.00	\$0.00
Telephone Equipment	\$2,300.00	\$2,300.00
<b>Total</b>	<b>\$18,300.00</b>	<b>\$18,300.00</b>
FY 21/22 Page total		\$366,400.00

ECF Services & Supplies FY 21/22 Page 5 (Final)

4440 Rents & Leases of Equipment	Preliminary	Final
Lease of Postage Machine/Water Disposal	\$500.00	\$500.00
<b>Total</b>	<b>\$500.00</b>	<b>\$500.00</b>
4461 Equipment (Minor)	Preliminary	Final
General Minor Equipment (AVL upgrades)	\$40,500.00	\$40,500.00
Investigation	\$3,700.00	\$3,700.00
Prevention Division	\$500.00	\$500.00
Audio/Visual Support	\$0.00	\$0.00
Administration	\$2,000.00	\$2,000.00
Computer/Camera Equipment	\$16,000.00	\$16,000.00
<b>Total</b>	<b>\$62,700.00</b>	<b>\$62,700.00</b>
4462 Equipment	Preliminary	Final
Computer Equipment	\$4,000.00	\$4,000.00
<b>Total</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
4500 Special Department Expense	Preliminary	Final
Prevention (General/Public Education)	\$7,000.00	\$7,000.00
Prevention (Interwest Program)	\$5,000.00	\$5,000.00
DMV Renewals	\$250.00	\$250.00
Administration/Badges/Awards/Flags	\$500.00	\$500.00
Manuals (Network)	\$600.00	\$600.00
Manuals (Prevention)	\$600.00	\$600.00
General Training Items	\$1,000.00	\$1,000.00
CPR/Fire EMS supplies	\$11,500.00	\$11,500.00
<b>Total</b>	<b>\$26,450.00</b>	<b>\$26,450.00</b>
4503 Staff Development	Preliminary	Final
Instructor reimbursement	\$5,000.00	\$5,000.00
<b>Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>FY 21/22 Page Total</b>		<b>\$98,650.00</b>

**ECF Services and Supplies FY 21/22 Page 6 (Final)**

<b>4507 Fire &amp; Safety Supplies</b>	<b>Preliminary</b>	<b>Final</b>
Fire Hose and Supplies; Replacement/Repair	\$15,000.00	\$15,000.00
Technical Rescue Equipment	\$9,000.00	\$9,000.00
Firefighting Foam	\$1,000.00	\$1,000.00
<b>Total</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>

<b>4529 Software License</b>	<b>Preliminary</b>	<b>Final</b>
Firehouse Software Maintenance Agreement	\$2,625.00	\$2,625.00
TeleStaff Maintenance Agreement	\$10,000.00	\$10,000.00
Target Solutions & Web Staff Agreement	\$8,000.00	\$8,000.00
Telestaff Software Upgrade	\$10,000.00	\$10,000.00
Computer programs/license upgrades	\$0.00	\$0.00
<b>Total</b>	<b>\$30,625.00</b>	<b>\$30,625.00</b>

<b>4540 MOU Training Reimbursement</b>	<b>Preliminary</b>	<b>Final</b>
MOU approved training reimbursement (ECF & JPA)	\$57,600.00	\$57,600.00
<b>Total</b>	<b>\$57,600.00</b>	<b>\$57,600.00</b>

<b>4606 Fuel Purchases</b>	<b>Preliminary</b>	<b>Final</b>
Fire District Fuel (Station 21 now Amador contract)	\$124,000.00	\$103,000.00
<b>Total</b>	<b>\$124,000.00</b>	<b>\$103,000.00</b>

<b>4620 Utilities</b>	<b>Preliminary</b>	<b>Final</b>
Water	\$15,000.00	\$12,000.00
Electricity	\$62,000.00	\$59,000.00
Propane	\$30,000.00	\$26,000.00
<b>Total</b>	<b>\$107,000.00</b>	<b>\$97,000.00</b>

<b>FY 21/22 Page Total</b>		<b>\$313,225.00</b>
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<b>FY 21/22 Class 4000 total</b>		<b>\$1,323,825.00</b>
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ECF Debt Service FY 21/22 Page 1 (Final)

Class 5000	Preliminary	Final
5060 Facilities	\$99,204.00	\$99,204.00
5100 Interest	\$38,836.00	\$38,836.00
5142 Audit Findings	\$0.00	\$0.00
<b>Total</b>	<b>\$138,040.00</b>	<b>\$138,040.00</b>
<b>Class 5000 Total</b>		<b>\$138,040.00</b>
<b>Transfer out of Measure S Fund into Class 5000</b>		<b>\$138,040.00</b>



**ECF Class 6000 FY 21/22 (Final)**

<b>6020 Structures &amp; Improvements</b>	<b>Preliminary</b>	<b>Final</b>
Station Improvements	\$100,000.00	\$100,000.00
Training ground materials	\$25,000.00	\$25,000.00
<b>Class 6020 Total</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>

<b>6040 Equipment</b>	<b>Preliminary</b>	<b>Final</b>
Safety Equipment; Stucturual PPE	\$100,000.00	\$100,000.00
Wildland PPE	\$3,000.00	\$3,000.00
FATS Tags	\$500.00	\$500.00
EKG monitor SAFER Grant contribution	\$0.00	\$42,000.00
Generational Apparatus Replacement	\$350,000.00	\$350,000.00
<b>Class 6040 Total</b>	<b>\$453,500.00</b>	<b>\$495,500.00</b>

	<b>Preliminary</b>	<b>Final</b>
<b>Total Class 6000 Expenditures</b>	<b>\$578,500.00</b>	<b>\$620,500.00</b>

ECF-JPA FY 20-21 (Final) Page 1

3000 Salaries (Includes time in service longevity pay)	Preliminary	Final
Firefighter (16 Paramedic) (8 EMT)	\$1,724,107.84	\$1,846,644.80
<b>Total</b>	<b>\$1,724,107.84</b>	<b>\$1,846,644.80</b>
<b>3002 Overtime</b>	<b>Preliminary</b>	<b>Final</b>
Sick Leave Coverage	\$127,887.12	\$136,976.40
Vacation Leave Coverage	\$171,081.36	\$239,281.20
L3556 Vacation allowance (MOU 2018-2020)	\$56,865.27	\$0.00
<b>Total</b>	<b>\$355,833.75</b>	<b>\$376,257.60</b>
<b>3004 Additional Compensation</b>	<b>Preliminary</b>	<b>Final</b>
FLSA	\$49,773.36	\$49,463.70
Uniform Allowance	\$16,800.00	\$16,800.00
Employee 457 contributions	\$27,779.11	\$27,699.67
Holiday Pay	\$61,259.52	\$60,878.40
<b>Total</b>	<b>\$155,611.99</b>	<b>\$154,841.77</b>
<b>3020 Retirement</b>	<b>Preliminary</b>	<b>Final</b>
Safety "Service Cost"	\$240,752.29	\$302,722.64
Safety FY 20/21 "JPA" portion of UAL payment	\$828,172.35	\$828,172.35
<b>Total</b>	<b>\$1,068,924.64</b>	<b>\$1,130,894.99</b>
<b>Page Total</b>		<b>\$3,508,639.16</b>

ECF-JPA FY 20-21 (Final) Page 2

<b>3021 Social Security</b>		
	Preliminary	Final
Social Security	\$500.00	\$500.00
<b>Total</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>3022 Medicare</b>		
	Preliminary	Final
Medicare	\$40,000.00	\$29,021.56
<b>Total</b>	<b>\$40,000.00</b>	<b>\$29,021.56</b>
<b>3040 Health Insurance</b>		
	Preliminary	Final
Current Employee Health	\$489,600.00	\$426,900.00
Retirement healthcare	\$186,000.00	\$150,000.00
<b>Total</b>	<b>\$675,600.00</b>	<b>\$576,900.00</b>
<b>3042 Long-term Disability</b>		
	Preliminary	Final
Long-term Disability	\$8,000.00	\$10,382.40
<b>Total</b>	<b>\$8,000.00</b>	<b>\$10,382.40</b>
<b>3060 Workers Compensation</b>		
	Preliminary	Final
FASIS	\$168,240.00	\$162,427.00
Special Annual Assessment	\$0.00	\$0.00
<b>Total</b>	<b>\$168,240.00</b>	<b>\$162,427.00</b>
<b>4000 PPE/Equipment</b>		
	Preliminary	Final
Adminstrative costs/rent/utilities		\$451,239.00
Shown as intra-fund transfer to ECF Fire		
<b>Total</b>		
<b>Page Total</b>		<b>\$1,230,469.96</b>

## ECF-JPA FY 21-22 Financial Summary (Final)

Revenue	FY 20/21	FY 21/22
From JPA reserves	\$139,109.12	\$146,950.00
Revenue (annual \$4.6M + JPA reserve fund transfer of \$146,950)	\$4,739,109.12	\$4,746,950.00
<b>Expenditures (includes admin. intra-fund transfer of \$304,328)</b>	<b>\$4,739,109.12</b>	<b>\$4,746,950.00</b>
Expenditure/Allocation Summary	FY 20/21	FY 21/22
Salaries & Benefits	\$4,287,870.12	\$4,442,622.00
Services & Supplies (See intra-fund transfer to ECF Fire)	\$451,239.00	\$304,328.00
<b>Total Expenditures/Allocation for FY 18/19</b>	<b>\$4,739,109.12</b>	<b>\$4,746,950.00</b>
Reserve Account(s) Balance	FY 20/21	FY 21/22
JPA General Undesignated Reserve Fund (Fixed-rate "carry over")	\$733,909.00	\$108,902.00
<b>Total available undesignated reserve fund(s)</b>	<b>\$733,909.00</b>	<b>\$108,902.00</b>