



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

AGENDA

**City of Placerville
Town Hall
549 Main Street
Placerville, CA 95667**

March 16, 2023

12:00 Closed Session

1:00 P.M. Open Session

Join Zoom Meeting

<https://us02web.zoom.us/j/88150061085?pwd=cmFvQW1FU1NXL0lpbUpqVWNCaDBrZz09>

Meeting ID: 881 5006 1085

Passcode: 498675

One tap mobile

1(669)900-9128

Fire Chief, Tim Cordero

**Mark Brunton (Div. 1) – Vice Chair
Mickey Kaiserman (Div. 2) - Chair
Lloyd Ogan (Div. 3)**

**Vacant (Div. 4)
Paul Gilchrest (Div. 5)**

12:00 P.M. OPEN SESSION

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

5. PUBLIC COMMENT:

Any person wishing to address the Board on any item on the closed session portion of the agenda may do so at this time.

12:05 P.M. CLOSED SESSION

- A. Conference with Legal Counsel – Existing Litigation (Case PC20200294)
- B. Closed session pursuant to Government Code Section 54957(b)(1), PUBLIC EMPLOYEE PERFORMANCE EVALUATION AND PUBLIC EMPLOYMENT, Title: Fire Chief.

1:00P.M. OPEN SESSION

6. REPORT OF ACTION TAKEN IN CLOSED SESSION:

- A. Conference with Legal Counsel – Existing Litigation (Case PC20200294)
- B. Closed session pursuant to Government Code Section 54957(b)(1), PUBLIC EMPLOYEE PERFORMANCE EVALUATION AND PUBLIC EMPLOYMENT, Title: Fire Chief.

7. CONSENT CALENDAR:

(All items approved on a single vote except those pulled for individual discussion and action).

- A. Minutes: January 19, 2023
- B. Minutes: February 16, 2023
- C. Claim Payments/Deposits:

<u>District Claims:</u>	<u>District Deposits & JE:</u>
\$61,465.31	\$5,793.67
\$14,250.00	\$2,044.76
\$1,230.14	\$61,010.39
\$180,314.00	\$5,028.00
\$60,579.41	
\$28,271.30	
\$1,613.00	
\$17,098.51	
\$2,623.34	
\$2,888.29	
\$19,157.07	
\$16,972.56	
\$132,712.66	

8. PUBLIC COMMENT:

(Any person wishing to address the Board on any item that is not on the agenda may do so at this time. Public comments are limited to three minutes per person.)

9. DEPARTMENTAL MATTERS:

- A. **Administrative** – ISU Atwood Insurance Renewal - JMRIMA
 - Discuss and Approve

- B. **Administrative** – Resolution 2023-02 – Workers Compensation Provider
 - Discuss and Approve
- C. **Operational** – Surplus Engine Donation
 - Discuss and Approve
- D. **Administrative** – DSP ECF Feasibility Study Consultant
 - Discuss and Approve
- E. **Administrative** – LAFCO Special District Representative
 - Discussion
- F. **Administrative** – Division 4 Board of Director Vacancy
 - Update
- G. **Operational** – Staffing of Medic 49
 - Update

10. BOARD MATTERS:

- A. Purposed Draft Board Policy 1060
 - Discussion

11. COMMITTEE REPORTS:

Standing Committees:

- A. Strategic Planning
- B. Budget and Finance (Kaiserman, Gilchrest)
- C. Communications & Outreach (Brunton, Gilchrest)

Ad-hoc Committees:

- A. Facilities & Equipment (Brunton, Kaiserman)
- B. Human Resources (Ogan, Vacant) – Gilchrest Alternate
- C. DSP ECF Annexation Working Group (Kaiserman, Ogan)

12. CORRESPONDENCE AND COMMUNICATION:

- Fire Engine Response Statistics.
- Medic Unit Response Statistics
- Thank you Certificate from California State Firefighters Association.
- Thank you letter to Division Chief Paul McVay, Captain Andrew Lemos, Engineer Matt Irwin and Firefighter Joshua Pennell for their assistance on March 1, 2023.

13. FIRE CHIEF’S REPORT:

14. BOARD COMMENTS:

15. FUTURE AGENDA ITEMS:

Next regularly scheduled Board Meeting, April 20, 2023.

17. 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
BOARD MEETING**

January 19, 2023

12:20 Oath of Office
12:30 P.M. Closed Session
1:00 P.M. Open Session

Join Zoom Meeting

<https://us02web.zoom.us/j/87934099212?pwd=N0V2L2lUOG42c2k5cWw3eDcxakZLdz09>

Meeting ID: 879 3409 9212

Passcode: 835024

One tap mobile

1(669)444-9171

Fire Chief, Tim Cordero

12:20 P.M. OATH OF OFFICE

- Board of Directors Division 2 – Mickey Kaiserman
- Board of Directors Division 3 – Lloyd Ogan

12:30 P.M. OPEN SESSION

1. CALL TO ORDER:

Director Kaiserman called the meeting to order at 12:30 P.M

2. ROLL CALL:

Present: Kaiserman, Brunton, Harper, Ogan, Gilchrest

Absent: None

3. PLEDGE OF ALLEGIANCE:

The Pledge of Allegiance was differed to our Special Meeting to be held directly after this meeting.

4. APPROVE AGENDA:

It was moved by Director Gilchrest and seconded by Director Brunton to approve the agenda with the changes as mentioned. The motion was passed by the following vote:

Ayes: Kaiserman, Brunton, Harper, Ogan, Gilchrest

Noes: None

Absent: None

5. PUBLIC COMMENT:

Any person wishing to address the Board on any item on the closed session portion of the agenda may do so at this time.

No Public Comment

12:30 P.M. CLOSED SESSION

A. Conference with Legal Counsel – Existing Litigation (Case PC20200294)

1:00 P.M. OPEN SESSION

6. REPORT OF ACTION TAKEN IN CLOSED SESSION:

A. Conference with Legal Counsel – Existing Litigation (Case PC20200294)

Director Kaiserman stated the Districts legal counsel Eric Stevens reported on existing litigation. No Action Taken.

7. CONSENT CALENDAR:

(All items approved on a single vote except those pulled for individual discussion and action).

- A. Minutes: October 20, 2022, Board Meeting
- B. Minutes: November 29, 2022 Joint Board Meeting
- C. Job Description: Paramedic Ambulance Operator
- D. Standard Operating Guideline:
 - a. Article 2 Section 8
 - b. Article 3 Section 2
 - c. Article 3 Section 27
 - d. Article 5 Section 5
- E. Claim Payments/Deposits:

<u>District Claims Nov. 22:</u>	<u>District Claims Dec. 22:</u>	<u>District Deposits & JE:</u>
\$ 60,513.66	\$14,324.47	\$155,623.85
\$11,390.00	\$1,881.77	\$6,485.80
\$9,000.00	\$74,950.37	\$5,028.00
\$39,457.00	\$17,094.50	\$119,836.13
\$15,952.21	\$23,227.92	
\$2,930.16	\$34,711.97	
\$28,747.00	\$129,033.00	
\$1,200.00	\$130,024.25	
\$70,140.00		
\$14,864.52		
\$124,801.55		

It was moved by Director Gilchrest and seconded by Director Ogan to approve the Consent Calendar with corrections as mentioned. The motion was passed by the following vote:

Ayes: Kaiserman, Brunton, Harper, Ogan, Gilcrest
Noes: None
Absent: None

8. OATH OF OFFICE

- Firefighter Paramedic Paul Butterweich
- Firefighter Paramedic Michael Brown

9. PUBLIC COMMENT:

(Any person wishing to address the Board on any item that is not on the agenda may do so at this time. Public comments are limited to five minutes per person).

Dave Harrold
Roger Burger

10. DEPARTMENTAL MATTERS:

A. Administrative – Return of JPA Funding

It was moved by Director Brunton and seconded by Director Ogan to approve to the findings as presented by Michael Ocenosak, Roberts & Company CPA, and authorize staff to return funds in the amount of \$336,700.00 to the El Dorado County Emergency Services Authority (JPA). Motion was passed by the following vote:

*Ayes: Kaiserman, Brunton, Harper, Ogan, Gilcrest
Noes: None
Abstain: None
Absent: None*

B. Operational – Staffing of Medic 49

- Update

Chief Cordero provided an update on the Staffing of Medic 49.

C. Administrative – CalPERS UAL

- Update by Division Chief Paul Dutch

Board gave direction to the Finance Committee to complete an analysis on trend.

D. Operational – Consolidation Discussions with Diamond Springs Fire

- Update
- Establish Ad-Hoc Working Group

Public Comment:
Dave Phillips
Roger Burger
Carol Lewis

It was moved by Director Brunton and seconded by Director Ogan to establish an Ad-hoc Committee for the Consolidation/Annexation Working Group. Director Ogan and Director Kaiserman to serve on this committee. The motion was passed by the following vote:

*Ayes: Kaiserman, Brunton, Harper, Ogan, Gilchrest
Noes: None
Abstain: None
Absent: None*

E. Operational – Shared Services with Diamond Springs Fire

- Update

Chief Cordero provided an update with the Shared Services with Diamond Springs Fire.

11. BOARD MATTERS:

A. Selection Process for Board Officers and Committee Assignments

Public Comment

Andy Nevis
Dave Phillips
Carol Lewis
Roger Burger

It was moved by Director Gilchrest and seconded by Director Kaiserman to amend policy 1030.90 to include verbiage pertaining to how committee assignments are established. The motion was passed by the following vote:

*Ayes: Kaiserman, Brunton, Harper, Ogan, Gilchrest
Noes: None
Abstain: None
Absent: None*

B. Board Vacancies or Potential Vacancies

It was moved by Director Kaiserman and seconded by Director Gilchrest to have Director Gilchrest conduct a draft policy change to include notification of vacant board seats and verbiage to acknowledge and follow Government Section Code. The motion was passed by the following vote:

*Ayes: Kaiserman, Brunton, Harper, Ogan, Gilchrest
Noes: None
Abstain: None
Absent: None*

C. Board Elections

- Chair
- Vice Chair

It was moved by Director Brunton and seconded by Director Harper to have nominate Director Kaiserman as the Chair of the Board. The motion was passed by the following vote:

*Ayes: Kaiserman, Brunton, Harper, Ogan, Gilchrest
 Noes: None
 Abstain: None
 Absent: None*

It was moved by Director Kaiserman and seconded by Director Ogan to have nominate Director Brunton as Vice Chair. The motion was passed by the following vote:

*Ayes: Kaiserman, Harper, Ogan
 Noes: None
 Abstain: Brunton, Gilchrest
 Absent: None*

Director Gilchrest nominated himself as Vice Chair, a second was received from Director Brunton, however, Director Brunton received majority vote.

D. Board Committee Assignments

Standing Committees:

- Strategic Planning
- Budget and Finance (Kaiserman, Gilchrest)
- Communications and Outreach (Brunton, Gilchrest)

Ad-Hoc Committees

- Operational Strategic Planning - Dissolve
- Facilities & Equipment (Brunton, Kaiserman)
- Human Resources (Ogan, Harper) – Gilchrest Alternate

E. Board Training:

- Ethics
- Sexual Harassment

F. Board of Directors Form 700

12. **COMMITTEE REPORTS:**

Standing Committees:

A. Strategic Planning

No Report

B. Budget and Finance (Kaiserman, Gilcrest)

Director Kaiserman provided an overview of the Budget and Finance meeting that was held on January 17, 2023.

C. Communications & Outreach (Brunton, Gilcrest)

No Report

Ad-hoc Committees:

A. Facilities and Equipment (Brunton, Kaiserman)

No Report

B. Human Resources (Swarbrick, Harper)

No Report

13. CORRESPONDENCE AND COMMUNICATION:

- Fire Engine Response Statistics.
- Medic Unit Response Statistics.

14. FIRE CHIEF'S REPORT:

- JPA:
 - The JPA Board and EMSOC are monitoring call volumes on a weekly basis, EMSOC looking for opportunities to adjust the system.
 - Cristy Jorgensen is now the Executive Director of the JPA, we are working on hiring an Administrative Assistant.
 - The JPA Board awarded the 8th medic unit RFP to County Fire. We are in the process of hiring PAO's for this unit, with an estimated start date around March 1st 2023. There are a couple items to be addressed with this additional medic unit:
 - Amend our agreement with the JPA to reflect five medic units
 - Update our PAO agreement with the local to include Medic 49
 - Establish an agreement with DSP for housing (rent and utilities)
 - Staff will be meeting with DSP staff for daily operations and expectations of the unit & personnel assigned.
- City of Placerville
 - Staff worked with the City during the recent storms, no significant impacts to fire/EMS operations.
 - The city is operating a temporary inclement weather shelter in Placerville. Our Fire Prevention personnel met with City staff and walked through the facility completing a life safety inspection prior to operations.
 - We will be taking part in the City's second "Trip To Green" public meeting on January 19th.

- District information
 - The station 17 project continues to move forward.
 - Crews are housed at Station 21, covering Pollock Pines from the Old Pollock School during the day. We temporarily moved some apparatus around to facilitate this movement. The crews have been very flexible and are making it work.
 - The Cal Fire crews at Station 20 have been very helpful as we navigate through the project at Station 17.
 - Staff continues to work on the Payroll software upgrade. The upgrade will also require an upgrade to our Telestaff platform, we are working with HRTM – 3rd party vendor with UKG. The loaned labor component is nearing testing phase, once confirmed we can implement the UKG Ready payroll software.
 - The Image Trend RMS conversion continues to move forward, Captain Lindberg and his cadre are working to complete all the necessary fields for our RMS system, NFIRS and First Responder Fee.
 - We had 2 members leave the agency, an Engineer Paramedic to El Dorado Hills and a Firefighter EMT to Cal Fire. We also had 2 probationary firefighter paramedics that were released from probation. We are continuing to seek applicants for the firefighter paramedic positions. We have a total of 12 PAO's going through pre-employment and are now filing PAO applicants as they are received.
 - The County Fire Chiefs held another meeting to discuss the LAFCO Fire Summit, we had a presentation from Chief Ernst, Modesto Fire regarding consolidations/contracting taking place in San Joaquin County.
 - The replacement cab for Engine 319 is in, we still do not have an ETA for repairs to be completed. During the recent storms, we had an incident with OES Engine 4310 sliding into an embankment, the engine is being repaired. All the necessary paperwork has been completed with OES.
 - Over the first week of January, OES approved the pre-position of several resources within the County. ECF had personnel assigned with Diamond Springs Fire personnel on Rescue 49 as part of a Swift Water Rescue Team, we also had Chief Lohan on duty as an additional Chief Officer. The Op Area Coordinators are monitoring conditions as it pertains to any additional needs to request pre-positioning of resources.
 - The crews have been very busy, not only meeting the daily needs of our citizens, but the storms have created additional challenges. We have had several structure fires within the District and in Diamond Springs, unfortunately 2 of them were fatality fires. However, I could not be prouder of the work our firefighters do day in and day out!

15. **BOARD COMMENTS:**

Brunton: No Comment

Swarbrick: No Comment

Kaiserman: No Comment

Harper: No Comment

Gilchrest: Director Gilchrest thanked Chief Cordero and Chief Stirling for attending the Greater Cameron Park Fire Safe Council.

16. **FUTURE AGENDA ITEMS:**

Next regularly scheduled Board Meeting February 16, 2023.

17. **ADJOURNMENT:** *At 3:58 P.M. it was moved by Director Brunton and seconded by Director Gilchrest to adjourn; all in favor.*

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

February 16, 2023

12:45 P.M. Closed Session

1:00 P.M. Open Session

Join Zoom Meeting

<https://us02web.zoom.us/j/86352033006?pwd=VkRtYXlrb1ByWTk0MHpwWHBFQ3paQT09>

Meeting ID: 863 5203 3006

Passcode: 814818

One tap mobile

1(669)444-9171

Fire Chief, Tim Cordero

12:40 P.M. OPEN SESSION

1. CALL TO ORDER:

Director Kaiserman called the meeting to order at 12:30 P.M

2. ROLL CALL:

Present: Kaiserman, Brunton, Harper, Ogan, Gilchrest

Absent: None

3. PLEDGE OF ALLEGIANCE:

The Pledge of Allegiance was differed to our Special Meeting to be held directly after this meeting.

4. APPROVE AGENDA:

It was moved by Director Gilchrest and seconded by Director Brunton to approve the agenda with the changes as mentioned. The motion was passed by the following vote:

Ayes: Kaiserman, Brunton, Harper, Ogan, Gilchrest

Noes: None

Absent: None

5. PUBLIC COMMENT:

Any person wishing to address the Board on any item on the closed session portion of the agenda may do so at this time.

No Public Comment

12:30 P.M. CLOSED SESSION

A. Conference with Legal Counsel – Existing Litigation (Case PC20200294)

1:00 P.M. OPEN SESSION

6. REPORT OF ACTION TAKEN IN CLOSED SESSION:

A. Conference with Legal Counsel – Existing Litigation (Case PC20200294)

7. CONSENT CALENDAR:

(All items approved on a single vote except those pulled for individual discussion and action).

- A. Minutes: January 19, 2023, Board Meeting
- B. Job Description: Paramedic Ambulance Operator
- C. Claim Payments/Deposits:

<u>District Claims :</u>	<u>District Deposits & JE:</u>
\$ 28,721.36	\$167,320.81
\$862.19	\$4,355.00
\$1,200.00	\$3,978.90
\$51,086.19	
\$16,6771.46	
\$2,400.00	
\$3,231.03	
\$1,605.77	
\$8,551.19	
\$16,865.99	
\$124,801.44	

It was moved by Director Ogan and seconded by Director Gilchrest to approve the Consent Calendar. Minutes from January 19, 2023 meeting to be placed on March 16, 2023 Consent Calendar so staff can confirm suggested corrections. The motion was passed by the following vote:

Ayes: Kaiserman, Brunton, Harper, Ogan, Gilchrest
Noes: None
Absent: None

8. CEREMONIAL PRESENTATION:

- Division 4 Board of Director Ken Harper

9. PUBLIC COMMENT:

(Any person wishing to address the Board on any item that is not on the agenda may do so at this time. Public comments are limited to five minutes per person).

Mark Patthus

10. DEPARTMENTAL MATTERS:

A. Operational – Helicopter Rescue Technician Program

- Discuss and Approve

PowerPoint presentation given by Engineer Chris Clark
Q&A by CHP Air Ops PIO/Pilot Brian Byrod

Public Comment

Division Chief Paul Lohan

It was moved by Director Ogan and seconded by Director Harper to support the Helicopter Rescue Technician Program with the understanding that all SOG's, MOU, Legal input and budget are all detailed out in a formal proposal which will be brought back to the board. Motion was passed by the following vote:

Ayes: Kaiserman, Brunton, Harper, Ogan, Gilchrest

Noes: None

Abstain: None

Absent: None

B. Administrative – Resolution 2023-01 – 2023 Resolution of Intent to Explore Annexation with Diamond Springs/El Dorado Fire District.

Public Comment:

Mark Papus

It was moved by Director Harper and seconded by Director Ogan to approve Resolution 2023-01- Resolution of Intent to Explore Annexation with Diamond Springs/El Dorado Fire District and authorize members to negotiate and enter into an agreement with Fitch & Associates and Diamond Springs Fire for the feasibility study and service plan review up to the previously approved amount of \$17,500.00. Motion was passed by the following vote:

Ayes: Kaiserman, Brunton, Harper, Ogan, Gilchrest

Noes: None

Abstain: None

Absent: None

C. Administrative – LAFCO Special District Representative

- Discussion

Tabled until the regularly scheduled board meeting on March 16, 2023.

D. Administrative – Fire Recovery Mitigation Rate Adjustments

- Discuss and Approve

It was moved by Director Ogan and seconded by Director Gilchrest to approve the updated Mitigation Rates with Fire Recovery as presented. The motion was passed by the following vote:

Ayes: Kaiserman, Brunton, Harper, Ogan, Gilchrest

Noes: None

Abstain: None

Absent: None

E. Operational – Station 17 Update

Chief Cordero provided an update on Station 17.

F. Operational – AFG Grant Update

Chief Cordero provided an update on the AFG Grant.

G. Operational – Surplus Fire Apparatus

It was moved by Director Gilchrest and seconded by Director Harper to approve the surplus of E74. The motion was passed by the following vote:

Ayes: Kaiserman, Brunton, Harper, Ogan, Gilchrest

Noes: None

Abstain: None

Absent: None

11. BOARD MATTERS:

- A. Purposed Draft Board Policy 1060
- Discussion

Revisions requested by board. Tabled until the March 16, 2023 meeting.

12. COMMITTEE REPORTS:

Standing Committees:

A. Strategic Planning

No Report

B. Budget and Finance (Kaiserman, Gilchrest)

Director Gilchrest provided an overview on meetings the Finance Committee participated in.

C. Communications & Outreach (Brunton, Gilchrest)

Director Gilchrest provided an overview of the recent Communications & Outreach committee meeting.

Ad-hoc Committees:

A. Facilities and Equipment (Brunton, Kaiserman)

No Report

B. Human Resources (Ogan, Harper)

No Report

13. CORRESPONDENCE AND COMMUNICATION:

- Fire Engine Response Statistics.
- Medic Unit Response Statistics.

14. FIRE CHIEF'S REPORT:

- JPA:
 - The JPA Board and EMSOC are monitoring call volumes on a weekly basis, EMSOC looking for opportunities to adjust the system.
 - County Fire has amended our agreement with the JPA to reflect five medics, from the previous agreement of four units. No other changes to our agreement.
 - We updated our PAO agreement with the Local to include the addition of Medic 49
- City of Placerville
 - Staff is working with the City and the Placerville Fire Safe Council for the upcoming Fire Safety Awareness event on March 18, 2023.
 - Following the Trip To Green Project, the City of Placerville and City Engineer Rebecca Neves were recognized at the Advancing Women in Transportation award ceremony on January 26th. As part of the trip to green team, REY Engineering extended an invitation to attend as well.
- District information
 - The station 17 project continues to move forward as noted in the staff report provided by Chief Williams.
 - Staff continues to work on the Payroll software upgrade. We have completed the upgrade in our Telestaff software, there are a couple of pending items we are cleaning up with the upgrade. We are nearing the “testing” phase of the loaned labor reporting; this will allow us to move forward with Workforce Ready.
 - The Image Trend RMS conversion continues to move forward, Captain Lindberg and his cadre are working to complete all the necessary fields for our RMS system, NFIRS and First Responder Fee.
 - Our first group of six PAO's begin their orientation training on February 21st, this will be a 3- week process, once completed we will place Medic 49 in service.

- Command Staff has met with Diamond Springs Captains and Chiefs' to discuss the startup process and expectations of crews. This was a productive meeting to ensure everyone is on the same page and the highest level of service is provided to the community.
- The FCA's will be meeting with the LAFCO Ad Hoc committee to discuss the Fire Summit on March 22nd.
- EDSO will be hosting another SWAT test on March 21st, this will provide an opportunity for our interested personnel to go through the testing process for consideration as a SWAQT medic.
- Staff met with the El Dorado Community Foundation to discuss additional fire training course funding for the upcoming year, the request is similar to last years request which provides training opportunities for firefighters within El Dorado County to receive classes with their tuition covered by the grant funds. The request is going to the Foundation Board for approval.
- Staff also met with the El Dorado Community Foundation and retired Engineer Mike Campbell to discuss the Peer Support program. Engineer Campbell has secured several donations for providing this training and much needed service to the firefighters within our County. The Community Foundation will be the fiscal sponsor for the program, in conjunction with County Fire. We should have a final agreement in place for the Board in March.

15. BOARD COMMENTS:

Brunton: No Comment

Ogan: Director Ogan stated he wanted to thank Director Harper for his time on the board and his commitment to the community.

Kaiserman: No Comment

Harper: Director Harper stated it has been a pleasure to serve on the board.

Gilchrest: Director Gilchrest thanked Director Harper for his assistance throughout his time on the board and stated he will be sorely missed on the Board and in the community.

16. FUTURE AGENDA ITEMS:

Next regularly scheduled Board Meeting February 16, 2023.
 Minutes from the January 19, 2023, Meeting
 Board Policy 1060
 HRT Program

17. ADJOURNMENT: At 3:58 P.M. it was moved by Director Ogan and seconded by Director Gilchrest to adjourn; all in favor.

EL DORADO COUNTY FIRE FINANCE REPORT

1. Fire Operations Budget Summary
2. District Claims Submitted for Payment

District Claims:

- \$61,465.31
- \$14,250.00
- \$1,230.14
- \$180,314.00
- \$60,579.41
- \$28,271.30
- \$1,613.00
- \$17,098.51
- \$2,623.34
- \$2,888.29
- \$19,157.07
- \$16,972.56
- \$132,712.66

District Deposits/Journal Entries:

- \$5,793.67
- \$2,044.76
- \$61,010.39
- \$5,028.00

EL DORADO COUNTY FIRE PROTECTION DISTRICT					
Final Fire Operations Budget Summary 2022-2023					
July 1, 2020 Through February 28, 2023 67% Expended					
Sub	Revenues / Sources	Final Budget 2022-2023	Expended 2022-2023	Over or Under Budget	Percentage Collected
<i>Carry-over funds from previous year</i>					
100	Property Taxes-Secured (current year)	\$10,596,087.00	\$5,981,464.11	(\$4,614,622.89)	56%
110	Property Taxes-Unsecured (current)	\$204,304.00	\$195,218.31	\$0.00	96%
140	Supplemental Property Taxes-Current	\$296,130.00	\$259,158.29	(\$36,971.71)	88%
174	Tax: Timber Yield	\$35.00	\$43.19	\$8.19	123%
342	Fund Balance (Measure S Fund Transfer St. 28)	\$0.00	\$0.00	\$0.00	0%
820	State Homeowners Property Tax Relief	\$72,628.00	\$37,190.80	(\$35,437.20)	51%
<i>Prior Years Property Taxes</i>					
120	Property Taxes-Prior Secured	\$4,385.00	(\$2,265.61)	(\$6,650.61)	0%
130	Property Taxes-Prior Unsecured	\$6,169.00	\$4,674.38	(\$1,494.62)	76%
150	Supplemental Property Taxes-Prior	\$18,164.00	\$27,021.13	\$8,857.13	149%
360	Taxes-Penalties	\$10,957.00	\$8,502.80	(\$2,454.20)	78%
<i>Voter Approved Special Taxes</i>					
175	Direct Assessment	\$517,231.00	\$306,303.44	(\$210,927.56)	59%
1310	Fire Suppression (Shingle Springs)	\$5,214.00	\$3,449.20	(\$1,764.80)	66%
<i>Other Fees & Service Reimbursements</i>					
880	St: Other	\$0.00	\$0.00	\$0.00	100%
881	Federal/State Reimbursements	\$861,795.00	\$457,447.99	(\$404,347.01)	53%
400	Interest	\$25,308.00	\$18,493.72	(\$6,814.28)	73%
420	Rent: Land & Building	\$25,969.00	\$1,000.00	(\$24,969.00)	4%
1100	Station 17 Lease Payment	\$0.00	\$27,640.00	\$27,640.00	0%
1200	Temporary T.O.T. Reimbursement	\$68,000.00	\$0.00	(\$68,000.00)	0%
1400/1401	Inspection Fee's - Prevention - Plan Review Fees	\$141,125.00	\$71,472.83	(\$69,652.17)	51%
1403	Development Fees Trust Fund	\$0.00	\$719,836.13	\$719,836.13	0%
1686	Ambulance Admin Reimbursement (1686)	\$304,328.00	\$0.00	(\$304,328.00)	0%
1744	Misc: Inspection or Services VHR	\$0.00	\$18,200.00	\$18,200.00	0%
1940	Miscellaneous	\$5,462.00	\$3,879.19	(\$1,582.81)	71%
1942	Misc: Reimbursement	\$0.00	\$0.00	\$0.00	0%
1947	Insurance Refunds & Safety Funds	\$6,466.00	\$141,845.07	\$135,379.07	2194%
2000	Sale of Fixed Assets	\$2,880.00	\$0.00	(\$2,880.00)	0%
1207	Shingle Springs Rancheria	\$654,000.00	\$600,000.00	(\$54,000.00)	92%
1800	Interfund Rev: Service Between Fund Types	\$138,040.00	\$138,040.00	\$0.00	100%
Total Revenue		\$13,964,677.00	\$9,018,614.97	(\$4,936,976.34)	64.58%

EL DORADO COUNTY FIRE PROTECTION DISTRICT

Final Fire Operations Budget Summary 2022-2023

July 1, 2021 Through February 28, 2023 67% Expended

Sub	Salaries & Benefits Expenditures / Uses: Class I	Final Budget 2022-2023	Expended 2022-2023	Over or Under Budget	Percentage Expended
3000	Salaries and Wages	\$5,311,165.00	\$3,357,850.85	(\$1,953,314.15)	63%
3001	Directors/Apprentice FF/Prevention Consultants	\$15,000.00	\$4,140.00	(\$10,860.00)	0%
3002	Overtime	\$1,597,515.00	\$978,529.70	(\$618,985.30)	61%
3004	Other Compensation	\$301,024.00	\$204,708.12	(\$96,315.88)	68%
3020	Retirement	\$2,553,894.00	\$2,997,511.99	\$443,617.99	117%
3021	OASDI	\$6,279.00	\$256.64	(\$6,022.36)	4%
3022	Medicare	\$97,638.00	\$65,300.17	(\$32,337.83)	67%
3040	Health & Dental	\$1,201,023.00	\$1,132,011.61	(\$69,011.39)	94%
3041	Unemployment Insurance	\$2,986.00	\$0.00	(\$2,986.00)	0%
3042	Long Term Disability & Volunteer Program	\$21,387.00	\$4,263.00	(\$17,124.00)	20%
3043	Defer Comp Employer Share	\$76,485.00	\$49,116.19	(\$27,368.81)	64%
3044	Vision	\$12,228.00	\$8,260.07	(\$3,967.93)	68%
3060	Workman's Compensation Insurance	\$508,128.00	\$381,096.00	(\$127,032.00)	75%
Total		\$11,704,752.00	\$9,183,044.34	(\$2,521,707.66)	78.46%

EL DORADO COUNTY FIRE PROTECTION DISTRICT

Final Fire Operations Budget Summary 2022-2023

July 1, 2021 Through February 28, 2023 67% Expended

Sub	Expenditures / Uses: Class II	Final Budget 2022-2023	Expended 2022-2023	Over or Under Budget	Percentage Expended
4020	Clothing	\$15,000.00	\$7,434.62	(\$7,565.38)	50%
4021	Safety Equipment	\$13,000.00	\$1,812.27	(\$11,187.73)	14%
4022	Uniforms	\$5,000.00	\$48,553.49	\$43,553.49	971%
4040	Communications	\$149,400.00	\$75,058.13	(\$74,341.87)	50%
4044	Cable/Internet Service	\$0.00	\$0.00	\$0.00	0%
4060	Food	\$5,200.00	\$2,451.94	(\$2,748.06)	47%
4080	Warehouse Expenses	\$25,000.00	\$13,572.61	(\$11,427.39)	54%
4085	Refuse Disposal	\$19,000.00	\$11,181.01	(\$7,818.99)	59%
4087	Extermination	\$1,000.00	\$500.00	(\$500.00)	50%
4100	Insurance Premiums	\$91,000.00	\$74,026.70	(\$16,973.30)	81%
4140	Maintenance - Equipment	\$9,750.00	\$11,625.72	\$1,875.72	119%
4142	Maintenance - Radios	\$8,000.00	\$1,706.70	(\$6,293.30)	21%
4145	Maintenance - Equipment Parts	\$16,500.00	\$2,629.79	(\$13,870.21)	16%
4160	Maintenance - Vehicles	\$70,000.00	\$33,141.33	(\$36,858.67)	47%
4162	Maintenance - Vehicle Supplies	\$70,000.00	\$76,244.41	\$6,244.41	109%
4164	Maintenance -Tires & tubes	\$30,000.00	\$14,665.57	(\$15,334.43)	49%
4180	Maintenance - Buildings & Improvements	\$10,000.00	\$2,632.63	(\$7,367.37)	26%
4197	Building Supplies	\$15,000.00	\$11,780.16	(\$3,219.84)	79%
4200	Medical Supplies	\$0.00	\$0.00	\$0.00	0%
4220	Memberships	\$10,000.00	\$7,259.18	(\$2,740.82)	73%
4260	Office Expense	\$10,000.00	\$5,026.37	(\$4,973.63)	50%
4261	Postage	\$3,000.00	\$1,439.41	(\$1,560.59)	48%
4263	Subscriptions	\$200.00	\$0.00	(\$200.00)	0%
4300	Professional & Specialized Services	\$217,600.00	\$120,886.61	(\$96,713.39)	56%
4304	Agency Administration	\$0.00	\$0.00	\$0.00	0%
4313	Legal Services - Being Paid out of 4300	\$50,000.00	\$0.00	(\$50,000.00)	0%
4324	Medical, Dental, & Lab Services	\$20,000.00	\$15,510.03	(\$4,489.97)	78%
4400	Publications & Legal Notices	\$500.00	\$744.30	\$244.30	149%
4420	Rent & Leases Equipment	\$18,300.00	\$10,338.33	(\$7,961.67)	56%
4440	Rents & Leases	\$500.00	\$0.00	(\$500.00)	0%
4461	Minor Equipment	\$92,700.00	\$10,170.45	(\$82,529.55)	11%
4462	Equipment: Computers	\$4,000.00	\$8,165.20	\$4,165.20	204%
4500	Special Departmental Expense	\$34,950.00	\$11,158.62	(\$23,791.38)	32%
4503	Educational Training	\$5,000.00	\$0.00	(\$5,000.00)	0%
4507	Fire & Safety Supplies	\$25,000.00	\$29,447.33	\$4,447.33	118%
4529	Software License	\$30,625.00	\$53,869.61	\$23,244.61	176%
4536	Retirement Benefit	\$0.00	\$0.00	\$0.00	100%
4617	Staff Development	\$40,800.00	\$3,708.39	(\$37,091.61)	9%
4600	Transportation & Travel	\$0.00	\$1,139.40	\$1,139.40	0%
4606	Fuel Purchase - Bulk	\$130,000.00	\$105,557.96	(\$24,442.04)	81%
4620	Utilities	\$97,000.00	\$72,090.41	(\$24,909.59)	74%
	Total	\$1,343,025.00	\$845,528.68	(\$497,496.32)	63%

EL DORADO COUNTY FIRE PROTECTION DISTRICT

Final Fire Operations Budget Summary 2022-2023

July 1, 2021 Through February 28, 2023 67% Expended

Sub	Expenditures: Class III	Final Budget 2022-2023	Expended 2022-2023	Over or Under Budget	Percentage Expended
5060	Retirement/Interest of Other Long Term Debt	\$99,204.00	\$107,186.81	\$7,982.81	108%
5100	Interest	\$38,836.00	\$28,721.36	(\$10,114.64)	74%
5142	Audit Findings	\$0.00	\$0.00	\$0.00	0%
	Total	\$138,040.00	\$135,908.17	(\$2,131.83)	98%
Sub	Fixed Assets - Class IV	Final Budget 2022-2023	Expended 2022-2023	Over or Under Budget	Percentage Expended
6020	Fixed Assets - Structures & Improvements	\$175,000.00	\$58,126.78	(\$116,873.22)	33%
6023	Fixed Assets - Construction Services - Station 17	\$0.00	\$106,310.31	\$106,310.31	0%
6028	Fixed Assets - Construction Materials - Station 17	\$0.00	\$1,413.10	\$1,413.10	0%
6040	Fixed Assets - Apparatus/Equipment	\$503,500.00	\$1,634,810.44	\$1,131,310.44	325%
6042	Fixed Assets - Computer Systems	\$0.00	\$0.00	\$0.00	0%
	Total	\$678,500.00	\$1,800,660.63	\$1,122,160.63	265%

EL DORADO COUNTY FIRE PROTECTION DISTRICT

Final Fire Operations Budget Summary 2022-2023

July 1, 2021 Through February 28, 2023 67% Expended

	Final Budget 2022-2023	Expended 2022-2023	Over or (Under) Budget	Percentage Collected
Expenditures: Class III	Final Budget 2022-2023	Expended 2022-2023	Over or Under Budget	Percentage Expended
Class I: Salaries/Benefits	\$11,704,752.00	\$9,183,044.34	(\$2,521,707.66)	78%
Class II: Service & Supplies	\$1,343,025.00	\$845,528.68	(\$497,496.32)	63%
Class III: Long Term Debt	\$138,040.00	\$135,908.17	(\$2,131.83)	98%
Class IV: Fixed Assets	\$678,500.00	\$1,800,660.63	\$1,122,160.63	265%
TOTALS	\$13,864,317.00	\$11,965,141.82	(\$1,899,175.18)	86%

Outside District Claim Form

District:	El Dorado County Fire	AUDITOR USE ONLY DEPT: _____ FILE NAME: _____ AUDITED BY: _____ Date: _____
Date:	2/2/2023	
Prepared By:	Kathleen Freeman	
Contact Phone:	530-644-9630 # 104	
84 2022-23 2-2-2023 EDCF Bills		

<small>PLEASE INDICATE CHECK DISTRIBUTION</small>		PROCESSOR USE ONLY
<small>METHOD IN THE SPACE BELOW:</small>		
<small>US MAIL:</small>	<small>Return to District:</small>	<small>BATCH:</small>
<small>Call/Email for pickup:</small>	530-644-9630 #	<small>Entered by:</small>
Document Total:		
\$61,465.31		<small>Date:</small>

THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW WERE APPROVED AND ARE INCLUDED IN THE DISTRICT BUDGET THAT HAS BEEN ADOPTED BY THE BOARD OF DIRECTORS AND WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES. I FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICE(S).

Authorizing signatures:



ALWAYS 1	VENDOR	SUFFIX	Invoice Number (limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	NO.
1	1965	1	10460	540.00	EDCF02022023	2/2/23	2	8561000	4324	EDCF Inv. 10460 Fit for Duty	540.00	ADM Screening		
1	2580	0	D554473	4740.74	EDCF02022023	02/02/23	2	8561000	3040	EDCF Inv. D554473 Feb. 2023 Premiums	4740.74	American Fidelity		
1	2580	0	D539484	4740.74	EDCF02022023	02/02/23	2	8561000	3040	EDCF Inv. D539484 Jan. 2023 Premiums	4740.74	American Fidelity		
1	11908	0	1194	3500.00	EDCF02022023	02/02/23	2	8561000	6023	EDCF Inv. 1194 St-17 Remodel	3500.00	American River Construction, Inc.		
1	241	0	805566115	2728.08	EDCF02022023	02/02/23	2	8561000	4700	EDCF Inv. 805566115 Acct. 200737467 St-25	2728.08	Amerigas, Inc.		
1	604	1	287312327106X001102023	634.88	EDCF02022023	02/02/23	2	8561000	4040	EDCF Inv. 287312327106X001102023 Cell Service	634.88	AT&T Mobility		
1	39	0	12690	467.50	EDCF02022023	02/02/23	2	8561000	4220	EDCF Inv. 12690 Membership Dues	467.50	Calif State Firefighters Association		
1	72	0	01122023-01	1018.30	EDCF02022023	02/02/23	2	8561000	4700	EDCF Inv. 01122023-01 Acct. 8987-5172 St-25	1018.30	City Of Placerville		
1	1491	0	159841186	469.40	EDCF02022023	02/02/23	2	8561000	4040	EDCF Inv. 159841186 Acct. 963415741 St-48	469.40	Comcast		
1	1491	0	0112202302	94.00	EDCF02022023	02/02/23	2	8561000	4040	EDCF Inv. 0112202302 Acct. 8155600520004352 S	94.00	Comcast		
1	1491	0	01132023-01	236.19	EDCF02022023	02/02/23	2	8561000	4040	EDCF Inv. 01132023-01 Acct. 8155600510102943 S	236.19	Comcast		
1	21	0	174674751U030	198.35	EDCF02022023	02/02/23	2	8561000	4085	EDCF Inv. 174674751U030 Acct. 4030-300214 St-2	198.35	El Dorado Disposal		
1	21	0	174674750U030	132.24	EDCF02022023	02/02/23	2	8561000	4085	EDCF Inv. 174674750U030 Acct. 4030-300213 St-1	132.24	El Dorado Disposal		
1	21	0	174674729U030	198.35	EDCF02022023	02/02/23	2	8561000	4085	EDCF Inv. 174674729U030 Acct. 4030-300305 St-2	198.35	El Dorado Disposal		
1	21	0	174674392U030	234.59	EDCF02022023	02/02/23	2	8561000	4085	EDCF Inv. 174674392U030 Acct. 4030-500428 St-2	234.59	El Dorado Disposal		
1	21	0	174674222U0330	232.08	EDCF02022023	02/02/23	2	8561000	4085	EDCF Inv. 174674222U0330 Acct. 4030-30039868	232.08	El Dorado Disposal		
1	46	0	12282022-06	38.57	EDCF02022023	02/02/23	2	8561000	4700	EDCF Inv. 12282022-06 Acct. 065026-001 St-23	38.57	El Dorado Irrigation District		
1	46	0	01202023-01	452.72	EDCF02022023	02/02/23	2	8561000	4700	EDCF Inv. 01202023-01 Acct. 033142-001 St-28	452.72	El Dorado Irrigation District		
1	46	0	01202023-02	211.68	EDCF02022023	02/02/23	2	8561000	4700	EDCF Inv. 01202023-02 Acct. 033143-001 St-28	211.68	El Dorado Irrigation District		
1	46	0	01092023-01	90.79	EDCF02022023	02/02/23	2	8561000	4700	EDCF Inv. 01092023-01 Acct. 053692-001 Gold Hill	90.79	El Dorado Irrigation District		
1	1902	0	151722	375.50	EDCF02022023	02/02/23	2	8561000	6020	EDCF Inv. 151722 St-28 Dryer	375.50	Edwards A-1 Appliance		
1	103	0	01312023-01	115.35	EDCF02022023	02/02/23	2	8561000	4700	EDCF Inv. 01312023-01 Acct. 060-11030-001 St-74	115.35	Georgetown Divide Public Utility Dist		

Authorizing signatures:

1	103	0	01312023-02	172.75	EDCF02022023	02/02/23	2	8561000	4700	EDCF Inv. 01312023-02 Acct. 060-2920-001 St-72	172.75	Georgetown Divide Public Utility
1	4660	0	4633	2782.00	EDCF02022023	02/02/23	2	8561000	4300	EDCF Inv. 4633 Legal Services	2782.00	Girard, Edwards, Stevens & Tucker
1	2654	0	18971/1	25.06	EDCF02022023	02/02/23	2	8561000	4197	EDCF Inv. 18971/1 St-28	25.06	Gold Country Ace Hardware and
1	3460	0	33180449	3474.21	EDCF02022023	02/02/23	2	8561000	4420	EDCF Inv. 33180449 Copy Machine Lease	3474.21	GreatAmerica Financial Services
1	2532	0	69751	18.23	EDCF02022023	02/02/23	2	8561000	4140	EDCF Inv. 69751 St-28	18.23	Hangtown Fire Control
1	1680	0	84831	522.50	EDCF02022023	02/02/23	2	8561000	4300	EDCF Inv. 84831 Barsotti Juice Company	522.50	Interwest Consulting Group Inc.
1	822	1	841377-1	906.45	EDCF02022023	02/02/23	2	8561000	4700	EDCF Inv. 841377-1 St-21	906.45	JS West
1	822	1	841377-2	15.95	EDCF02022023	02/02/23	2	8561000	4700	EDCF Inv. 841377-2 St-21	15.95	JS West
1	822	1	555230-1	614.72	EDCF02022023	02/02/23	2	8561000	4700	EDCF Inv. 555230-1 St-19	614.72	JS West
1	822	1	555230-2	15.95	EDCF02022023	02/02/23	2	8561000	4700	EDCF Inv. 555230-2 St-19	15.95	JS West
1	822	1	631694-1	930.43	EDCF02022023	02/02/23	2	8561000	4700	EDCF Inv. 631694-1 St-28	930.43	JS West
1	822	1	631694-2	15.95	EDCF02022023	02/02/23	2	8561000	4700	EDCF Inv. 631694-2 St-28	15.95	JS West
1	822	1	949681-1	691.19	EDCF02022023	02/02/23	2	8561000	4700	EDCF Inv. 949681-1 St-72	691.19	JS West
1	822	1	949681-2	15.95	EDCF02022023	02/02/23	2	8561000	4700	EDCF Inv. 949681-2 St-72	15.95	JS West
1	822	1	951394-1	381.44	EDCF02022023	02/02/23	2	8561000	4700	EDCF Inv. 951394-1 St-74	381.44	JS West
1	822	1	951394-2	15.95	EDCF02022023	02/02/23	2	8561000	4700	EDCF Inv. 951394-2 St-74	15.95	JS West
1	822	1	247138-1	548.98	EDCF02022023	02/02/23	2	8561000	4700	EDCF Inv. 247138-1 St-17	548.98	JS West
1	822	1	247138-2	15.95	EDCF02022023	02/02/23	2	8561000	4700	EDCF Inv. 247138-2 St-17	15.95	JS West
1	6871	0	23175140	181.20	EDCF02022023	02/02/23	2	8561000	4197	EDCF Inv. 23175140 St-74	181.20	Kinetico
1	5211	0	01302023-01	205.00	EDCF02022023	02/02/23	2	8561001	4617	EDCF Inv. 01302023-01 PALS Reimbursement	205.00	Lewandowski, Phil
1	514	0	INV667878	15.02	EDCF02022023	02/02/23	2	8561000	6040	EDCF Inv. INV667878 PPE	15.02	L.N. Curtis & Sons, Inc.
1	514	0	INV668252	3067.35	EDCF02022023	02/02/23	2	8561000	6040	EDCF Inv. INV668252 PPE	3067.35	L.N. Curtis & Sons, Inc.
1	514	0	C32670	-2597.60	EDCF02022023	02/02/23	2	8561000	4022	EDCF Inv. C32670 Credit - Returned Nomex Pants	-2597.60	L.N. Curtis & Sons, Inc.
1	62	0	011820023-01	181.97	EDCF02022023	02/02/23	2	8561000	4700	EDCF Inv. 011820023-01 Acct. 7501192011-5 Gold	181.97	Pacific Gas & Electric, Inc.
1	62	0	01182023-02	9.60	EDCF02022023	02/02/23	2	8561000	4700	EDCF Inv. 01182023-02 Acct. 5707449531-8 St-19	9.60	Pacific Gas & Electric, Inc.
1	62	0	01132023-02	520.56	EDCF02022023	02/02/23	2	8561000	4700	EDCF Inv. 01132023-02 Acct. 9160165239-8 St-25	520.56	Pacific Gas & Electric, Inc.
1	62	0	01132023-03	847.00	EDCF02022023	02/02/23	2	8561000	4700	EDCF Inv. 01132023-03 Acct. 0294455775-6 St-72	847.00	Pacific Gas & Electric, Inc.
1	62	0	01132023-04	743.03	EDCF02022023	02/02/23	2	8561000	4700	EDCF Inv. 01132023-04 Acct. 2463807959-0 St-21	743.03	Pacific Gas & Electric, Inc.
1	62	0	01172023-01	799.09	EDCF02022023	02/02/23	2	8561000	4700	EDCF Inv. 01172023-01 Acct. 4198633477-3 St-17	799.09	Pacific Gas & Electric, Inc.
1	62	0	01062023-03	92.36	EDCF02022023	02/02/23	2	8561000	4700	EDCF Inv. 01062023-03 Acct. 3752486564-1 St-23	92.36	Pacific Gas & Electric, Inc.
1	62	0	01062023-04	39.87	EDCF02022023	02/02/23	2	8561000	4700	EDCF Inv. 01062023-04 Acct. 9575072740-6 St-23	39.87	Pacific Gas & Electric, Inc.
1	62	0	01112023-01	21.10	EDCF02022023	02/02/23	2	8561000	4700	EDCF Inv. 01112023-01 Acct. 6720534296-6 St-74	21.10	Pacific Gas & Electric, Inc.
1	62	0	01112023-02	509.53	EDCF02022023	02/02/23	2	8561000	4700	EDCF Inv. 01112023-02 Acct. 9361049424-2 St-19	509.53	Pacific Gas & Electric, Inc.
1	62	0	01232023-02	1263.19	EDCF02022023	02/02/23	2	8561000	4700	EDCF Inv. 01232023-02 Act. 9563044298-6 St-28	1263.19	Pacific Gas & Electric, Inc.
1	239	0	142551/1	24.29	EDCF02022023	02/02/23	2	8561000	4197	EDCF Inv. 142551/1 St-19	24.29	Pleasant Valley Ace, Inc.
1	239	0	142692/1	7.34	EDCF02022023	02/02/23	2	8561000	4197	EDCF Inv. 142692/1 St-19	7.34	Pleasant Valley Ace, Inc.
1	239	0	142629/1	38.04	EDCF02022023	02/02/23	2	8561000	4197	EDCF Inv. 142629/1 St-19	38.04	Pleasant Valley Ace, Inc.
1	239	0	143145/1	7.71	EDCF02022023	02/02/23	2	8561000	4197	EDCF Inv. 143145/1 St-19	7.71	Pleasant Valley Ace, Inc.
1	239	0	143452/1	14.47	EDCF02022023	02/02/23	2	8561000	4197	EDCF Inv. 143452/1 St-19	14.47	Pleasant Valley Ace, Inc.
1	1916	0	01282023-01	90.00	EDCF02022023	02/02/23	2	8561000	4617	EDCF Inv. 01282023-01 DMV Physical Reimburse	90.00	Rose, Nicholas
1	3337	0	19569	3055.80	EDCF02022023	02/02/23	2	8561000	4539	EDCF Inv. 19569 Microsoft Office	3055.80	RTS IT
1	922	0	3805616-0	90.67	EDCF02022023	02/02/23	2	8561000	4260	EDCF Inv. 3805616-0 Office Supplies	90.67	Sierra Office Supply & Printing
1	1778	0	SD3907	160.00	EDCF02022023	02/02/23	2	8561000	4197	EDCF Inv. SD3907 St-19	160.00	Ski Air

Outside District Claim Form

District:	El Dorado County Fire	AUDITOR USE ONLY	PLEASE INDICATE CHECK DISTRIBUTION	PROCESSOR USE ONLY
Date:	2/7/2023		METHOD IN THE SPACE BELOW:	BATCH:
Prepared By:	Kathleen Freeman	DEPT:	US MAIL: _____ Return to District: _____	
Contact Phone:	530-644-9630 # 104	FILE NAME:	Call/Email for pickup: _____ 530-644-9630	Entered by:
	86 2022-23 2-7-2023 EDCF Bills	AUDITED BY:	Document Total:	

\$1,230.14

THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW WERE APPROVED AND ARE INCLUDED IN THE DISTRICT BUDGET THAT HAS BEEN ADOPTED BY THE BOARD OF DIRECTORS AND WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES. I FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICE(S).

Authorizing signatures:

ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	DOC:
1	4366	1	502110	13.24	EDCF02072023	2/7/23	2	8561000	4162	EDCF Inv. 502110	13.24	Napa Auto Parts		
1	4366	1	543492	10.79	EDCF02072023	02/07/23	2	8561000	4162	EDCF Inv. 543492	10.79	Napa Auto Parts		
1	4366	1	543499	32.15	EDCF02072023	02/07/23	2	8561000	4162	EDCF Inv. 543499	32.15	Napa Auto Parts		
1	4366	1	550607	29.27	EDCF02072023	02/07/23	2	8561000	4162	EDCF Inv. 550607 E-28	29.27	Napa Auto Parts		
1	4366	1	543721	293.91	EDCF02072023	02/07/23	2	8561000	4162	EDCF Inv. 543721	293.91	Napa Auto Parts		
1	4366	1	5032871	44.62	EDCF02072023	02/07/23	2	8561000	4162	EDCF Inv. 5032871 E-25	44.62	Napa Auto Parts		
1	4366	1	551748	44.36	EDCF02072023	02/07/23	2	8561000	4162	EDCF Inv. 551748	44.36	Napa Auto Parts		
1	4366	1	804755	84.24	EDCF02072023	02/07/23	2	8561000	4162	EDCF Inv. 804755 E-25	84.24	Napa Auto Parts		
1	4366	1	544194	9.35	EDCF02072023	02/07/23	2	8561000	4162	EDCF Inv. 544194	9.35	Napa Auto Parts		
1	4366	1	552341	86.62	EDCF02072023	02/07/23	2	8561000	4162	EDCF Inv. 552341 D2	86.62	Napa Auto Parts		
1	4366	1	552441	296.00	EDCF02072023	02/07/23	2	8561000	4162	EDCF Inv. 552441	296.00	Napa Auto Parts		
1	4366	1	553549	173.22	EDCF02072023	02/07/23	2	8561000	4162	EDCF Inv. 553549	173.22	Napa Auto Parts		
1	4366	1	506757	28.13	EDCF02072023	02/07/23	2	8561000	4162	EDCF Inv. 506757 E-28	28.13	Napa Auto Parts		
1	4366	1	544743	84.24	EDCF02072023	02/07/23	2	8561000	4162	EDCF Inv. 544743 D2	84.24	Napa Auto Parts		

Outside District Claim Form

District: **El Dorado County Fire**
 Date: **2/16/2023**
 Prepared By: **Kathleen Freeman**
 Contact Phone: **530-644-9630 # 104**

AUDITOR USE ONLY
 DEPT: _____
 FILE NAME: _____

PLEASE INDICATE CHECK DISTRIBUTION
 METHOD IN THE SPACE BELOW:
 US MAIL: _____ Return to District: _____
 Call/Email for pickup: **530-644-9630 # 104**
 Document Total: **\$17,098.51**

92 2022-23 2-16-2023 EDCF Bills

AUDITED BY: _____ Date: _____

THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW WERE APPROVED AND ARE INCLUDED IN THE DISTRICT BUDGET THAT HAS BEEN ADOPTED BY THE BOARD OF DIRECTORS AND WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES. I FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICE(S).

Authorizing signatures:

ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	DOC.
1	5145	0	03012023-15	625.00	EDCF02162023	2/16/23	2	8561000	4536	EDCF Inv. 03012023-15 Retiree Opt-Out March 2023	625.00	Campbell, Mike		
1	6306	0	03012023-16	625.00	EDCF02162023	02/16/23	2	8561000	4536	EDCF Inv. 03012023-16 Retiree Opt-Out March 2023	625.00	Littlejohn, Alan		
1	7828	0	03012023-017	625.00	EDCF02162023	02/16/23	2	8561000	4536	EDCF Inv. 03012023-017 Retiree Opt-Out March 2023	625.00	Lewis, Scott		
1	1633	0	03012023-18	625.00	EDCF02162023	02/16/23	2	8561000	4536	EDCF Inv. 03012023-18 Retiree Opt-Out March 2023	625.00	Hunt, Bradley		
1	5088	0	03012023-19	625.00	EDCF02162023	02/16/23	2	8561000	4536	EDCF Inv. 03012023-19 Retiree Opt-Out March 2023	625.00	Harris, Shayne		
1	5069	0	01012023-30	625.00	EDCF02162023	02/16/23	2	8561000	4536	EDCF Inv. 03012023-19 Retiree Opt-Out March 2023	625.00	Harris, Shayne		
1	5069	0	03012023-20	625.00	EDCF02162023	02/16/23	2	8561000	4536	EDCF Inv. 01012023-30 Retiree Opt-Out Jan. 2023	625.00	Kindell, Mark		
1	12416	0	03012023-21	151.00	EDCF02162023	02/16/23	2	8561000	4536	EDCF Inv. 03012023-20 Retiree Opt-Out March 2023	625.00	Kindell, Mark		
1	9094	0	03012023-22	151.00	EDCF02162023	02/16/23	2	8561000	4536	EDCF Inv. 03012023-21 Retiree Opt-Out March 2023	151.00	Areliano, Vergil		
1	3235	0	04012023-01	10904.00	EDCF02162023	02/16/23	2	8561000	3040	EDCF Inv. 04012023-01 Retiree Health April 2023	10904.00	Steele, Phillip		
1	4725	00	03012023-23	1028.90	EDCF02162023	02/16/23	2	8561000	3044	EDCF Inv. 03012023-22 Retiree Opt-Out March 2023	1028.90	AUL Mid America Administrative		
1	4725	00	03012023-24	-40.00	EDCF02162023	02/16/23	2	8561000	4300	EDCF Inv. 03012023-23 Dist. Vision March 23	1028.90	FDAC EBA		
1	4725	00	03012023-25	182.40	EDCF02162023	02/16/23	2	8561000	4100	EDCF Inv. 03012023-24 Dist. EAP March 2023	-40.00	FDAC EBA		
1	4725	00	03012023-26	287.81	EDCF02162023	02/16/23	2	8561000	4100	EDCF Inv. 03012023-25 Dist. Life March 2023	182.40	FDAC EBA		
1	4725	00	03012023-27	-17.60	EDCF02162023	02/16/23	2	8561001	3044	EDCF Inv. 03012023-26 JPA Vision March 2023	287.81	FDAC EBA		
1	4725	00	03012023-28	76.00	EDCF02162023	02/16/23	2	8561001	4300	EDCF Inv. 03012023-27 JPA EAP March 2023	-17.60	FDAC EBA		
1	4725	00	03012023-28	76.00	EDCF02162023	02/16/23	2	8561001	4100	EDCF Inv. 03012023-28 JPA Life March 2023	76.00	FDAC EBA		

Outside District Claim Form

District: El Dorado County Fire	AUDITOR USE ONLY	PLEASE INDICATE CHECK DISTRIBUTION	PROCESSOR USE ONLY
Date: 2/28/2023		METHOD IN THE SPACE BELOW:	
Prepared By: Kathleen Freeman	DEPT:	US MAIL: Return to District:	BATCH:
Contact Phone: 530-644-9630 # 104	FILE NAME:	Call/Email for pickup: 530-644-9630 # 104	Entered by:
97 2022-23 2-28-2023 EDCF Bills	AUDITED BY:	Document Total:	Date:

\$16,972.56

THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW WERE APPROVED AND ARE INCLUDED IN THE DISTRICT BUDGET THAT HAS BEEN ADOPTED BY THE BOARD OF DIRECTORS AND WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES. I FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICE(S).

Authorizing signatures:

ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	DOC:
1	1080	0	01012023-23	96.64	EDCF02282023	2/28/23	2	8561000	4040	EDCF Inv. 01012023-23 KF SI-72	96.64	US Bank		
1	1080	0	01012023-24	142.70	EDCF02282023	02/28/23	2	8561000	4040	EDCF Inv. 01012023-24 KF SI-74	142.70	US Bank		
1	1080	0	12292022-02	70.74	EDCF02282023	02/28/23	2	8561000	4040	EDCF Inv. 12292022-02 KF SI-19	70.74	US Bank		
1	1080	0	01022023-01	30.00	EDCF02282023	02/28/23	2	8561000	4040	EDCF Inv. 01022023-01 KF SI-72	30.00	US Bank		
1	1080	0	01042023-01	155.69	EDCF02282023	02/28/23	2	8561000	4040	EDCF Inv. 01042023-01 KF SI-25	155.69	US Bank		
1	1080	0	01042023-02	150.84	EDCF02282023	02/28/23	2	8561000	4040	EDCF Inv. 01042023-02 KF	150.84	US Bank		
1	1080	0	01042023-03	144.78	EDCF02282023	02/28/23	2	8561000	6040	EDCF Inv. 01042023-03 KF Carhartt - Snyder	144.78	US Bank		
1	1080	0	01052023-01	47.04	EDCF02282023	02/28/23	2	8561000	4700	EDCF Inv. 01052023-01 KF St-21	47.04	US Bank		
1	1080	0	01062023-05	14.99	EDCF02282023	02/28/23	2	8561000	4539	EDCF Inv. 01062023-05 KF Zoom	14.99	US Bank		
1	1080	0	01062023-06	14.44	EDCF02282023	02/28/23	2	8561000	4080	EDCF Inv. 01062023-06 KF Supplies	14.44	US Bank		
1	1080	0	01062023-07	326.25	EDCF02282023	02/28/23	2	8561000	4022	EDCF Inv. 01062023-07 KF Duty Hats	326.25	US Bank		
1	1080	0	01062023-08	14.99	EDCF02282023	02/28/23	2	8561000	4539	EDCF Inv. 01062023-08 KF Adobe	14.99	US Bank		
1	1080	0	01152023-01	16.08	EDCF02282023	02/28/23	2	8561000	4539	EDCF Inv. 01152023-01 KF Prime	16.08	US Bank		
1	1080	0	01192023-02	723.90	EDCF02282023	02/28/23	2	8561000	6040	EDCF Inv. 01192023-02 KF Carhartt - Snyder	723.90	US Bank		
1	1080	0	01212023-02	83.40	EDCF02282023	02/28/23	2	8561000	4539	EDCF Inv. 01212023-02 KF Doodle	83.40	US Bank		
1	1080	0	01122023-04	8.64	EDCF02282023	02/28/23	2	8561000	4197	EDCF Inv. 12212022-02 E17 ST-17	8.64	US Bank		
1	1080	0	01152023-02	28.65	EDCF02282023	02/28/23	2	8561000	4197	EDCF Inv. 01122023-04 E21 St-25	28.65	US Bank		
1	1080	0	01142023-01	51.94	EDCF02282023	02/28/23	2	8561000	4197	EDCF Inv. 01152023-02 E21 St-25	51.94	US Bank		
1	1080	0	01142023-02	101.63	EDCF02282023	02/28/23	2	8561000	4162	EDCF Inv. 01142023-01 E21 E-25	101.63	US Bank		
1	1080	0	01152023-03	61.17	EDCF02282023	02/28/23	2	8561000	4197	EDCF Inv. 01142023-02 E21 St-25	61.17	US Bank		
1	1080	0	01122023-05	88.97	EDCF02282023	02/28/23	2	8561000	4197	EDCF Inv. 01152023-03 E21 St-25	88.97	US Bank		
									4162	EDCF Inv. 01122023-05 E28 E-28		US Bank		

Authorizing signatures:

1	1080	0	12282022-07	10.53	EDCF02282023	02/28/23	2	8561000	4261	EDCF Inv. 12282022-07 E72 Postage	10.53	US Bank
1	1080	0	01102023-02	16.38	EDCF02282023	02/28/23	2	8561000	4261	EDCF Inv. 01102023-02 E72 Postage	16.38	US Bank
1	1080	0	01132023-05	86.84	EDCF02282023	02/28/23	2	8561000	4080	EDCF Inv. 01132023-05 E328 St-19	86.84	US Bank
1	1080	0	01022023-02	0.99	EDCF02282023	02/28/23	2	8561000	4539	EDCF Inv. 01022023-02 PM	0.99	US Bank
1	1080	0	12272023-01	641.36	EDCF02282023	02/28/23	2	8561000	4180	EDCF Inv. 12272023-01 WS St-19 Station Allowance	641.36	US Bank
1	1080	0	12282023-08	109.97	EDCF02282023	02/28/23	2	8561000	4080	EDCF Inv. 12282023-08 WS Coffee	109.97	US Bank
1	1080	0	12282023-09	65.00	EDCF02282023	02/28/23	2	8561000	4080	EDCF Inv. 12282023-09 WS Coffee	65.00	US Bank
1	1080	0	12282023-10	79.99	EDCF02282023	02/28/23	2	8561000	4080	EDCF Inv. 12282023-10 WS Coffee	79.99	US Bank
1	1080	0	12282023-11	65.00	EDCF02282023	02/28/23	2	8561000	4080	EDCF Inv. 12282023-11 WS Coffee	65.00	US Bank
1	1080	0	12282023-12	65.00	EDCF02282023	02/28/23	2	8561000	4080	EDCF Inv. 12282023-12 WS - Coffee	65.00	US Bank
1	1080	0	01112023-03	36.95	EDCF02282023	02/28/23	2	8561000	4080	EDCF Inv. 01112023-03 WS	36.95	US Bank
1	1080	0	12272022-02	21.30	EDCF02282023	02/28/23	2	8561000	4260	EDCF Inv. 12272022-02 LL Office Supplies	21.30	US Bank
1	1080	0	12282022-13	261.80	EDCF02282023	02/28/23	2	8561000	4260	EDCF Inv. 12282022-13 LL Office Supplies	261.80	US Bank
1	1080	0	12282023-14	20.37	EDCF02282023	02/28/23	2	8561000	4260	EDCF Inv. 12282023-14 LL Office Supplies	20.37	US Bank
1	1080	0	12292023-03	97.94	EDCF02282023	02/28/23	2	8561000	4060	EDCF Inv. 12292023-03 BS Single Role Interviews	97.94	US Bank
1	1080	0	01022023-03	678.42	EDCF02282023	02/28/23	2	8561000	6020	EDCF Inv. 01022023-03 BS St-21 Duty Side	678.42	US Bank
1	1080	0	01032023-01	58.02	EDCF02282023	02/28/23	2	8561000	4145	EDCF Inv. 01032023-01 BS Radio Parts	58.02	US Bank
1	1080	0	01122023-06	14.99	EDCF02282023	02/28/23	2	8561000	4539	EDCF Inv. 01122023-06 GA Adobe	14.99	US Bank
1	1080	0	01182023-03	120.00	EDCF02282023	02/28/23	2	8561000	4261	EDCF Inv. 01182023-03 GA Postage	120.00	US Bank
1	1080	0	12282023-15	70.76	EDCF02282023	02/28/23	2	8561000	4260	EDCF Inv. 12282023-15 SA Office Supplies	70.76	US Bank
1	1080	0	12292022-06	19.38	EDCF02282023	02/28/23	2	8561000	6020	EDCF Inv. 12292022-06 SA Training Materials	19.38	US Bank
1	1080	0	12292022-04	53.63	EDCF02282023	02/28/23	2	8561000	6020	EDCF Inv. 12292022-04 SA Training Materials	53.63	US Bank
1	1080	0	01032023-02	155.46	EDCF02282023	02/28/23	2	8561000	4197	EDCF Inv. 01032023-02 SA St-23	155.46	US Bank
1	1080	0	01042023-04	40.34	EDCF02282023	02/28/23	2	8561000	4060	EDCF Inv. 01042023-04 SA Training	40.34	US Bank
1	1080	0	01052023-03	271.02	EDCF02282023	02/28/23	2	8561000	4060	EDCF Inv. 01052023-03 SA Training	271.02	US Bank
1	1080	0	01102023-03	447.00	EDCF02282023	02/28/23	2	8561000	6020	EDCF Inv. 01102023-03 SA Training	447.00	US Bank
1	1080	0	01102023-04	85.85	EDCF02282023	02/28/23	2	8561000	6020	EDCF Inv. 01102023-04 SA Training	85.85	US Bank
1	1080	0	01112023-04	20.00	EDCF02282023	02/28/23	2	8561000	4060	EDCF Inv. 01112023-04 SA Training	20.00	US Bank
1	1080	0	01122023-08	-304.38	EDCF02282023	02/28/23	2	8561000	6020	EDCF Inv. 01122023-08 SA Credit	-304.38	US Bank
1	1080	0	01122023-09	-447.00	EDCF02282023	02/28/23	2	8561000	6020	EDCF Inv. 01122023-09 SA Credit	-447.00	US Bank
1	1080	0	01122023-10	331.19	EDCF02282023	02/28/23	2	8561000	6020	EDCF Inv. 01122023-10 SA Training Materials	331.19	US Bank
1	1080	0	01132023-06	20.00	EDCF02282023	02/28/23	2	8561000	4060	EDCF Inv. 01132023-06 SA Training	20.00	US Bank
1	1080	0	01162023-01	8.57	EDCF02282023	02/28/23	2	8561000	4197	EDCF Inv. 01162023-01 SA St-23	8.57	US Bank
1	1080	0	01172023-02	1876.36	EDCF02282023	02/28/23	2	8561000	6020	EDCF Inv. 01172023-02 SA Training Materials	1876.36	US Bank
1	1080	0	12292022-05	35.50	EDCF02282023	02/28/23	2	8561000	4162	EDCF Inv. 12292022-05 MD Supplies	35.50	US Bank
1	1080	0	12222022-03	92.17	EDCF02282023	02/28/23	2	8561000	4080	EDCF Inv. 12222022-03 WS Supplies St-23	92.17	US Bank
1	1080	0	12222022-04	35.09	EDCF02282023	02/28/23	2	8561000	4080	EDCF Inv. 12222022-04 WS Supplies St-23	35.09	US Bank
1	1080	0	12222022-05	19.13	EDCF02282023	02/28/23	2	8561000	4080	EDCF Inv. 12222022-05 WS Supplies St-72	19.13	US Bank
1	1080	0	12222022-06	33.45	EDCF02282023	02/28/23	2	8561000	4080	EDCF Inv. 12222022-06 WS Supplies St-28	33.45	US Bank
1	1080	0	12232022-03	33.22	EDCF02282023	02/28/23	2	8561000	4080	EDCF Inv. 12232022-03 WS Supplies ST-72	33.22	US Bank
1	1080	0	12232022-04	38.26	EDCF02282023	02/28/23	2	8561000	4080	EDCF Inv. 12232022-04 WS Supplies St-19	38.26	US Bank
1	1080	0	12232022-05	23.28	EDCF02282023	02/28/23	2	8561000	4080	EDCF Inv. 12232022-05 WS Supplies St-25	23.28	US Bank
1	1080	0	12262022-01	38.26	EDCF02282023	02/28/23	2	8561000	4080	EDCF Inv. 12262022-01 WS Supplies ST-17	38.26	US Bank
1	1080	0	12262022-02	16.07	EDCF02282023	02/28/23	2	8561000	4080	EDCF Inv. 12262022-02 WS Supplies ST-25	16.07	US Bank
1	1080	0	12262022-03	105.74	EDCF02282023	02/28/23	2	8561000	4080	EDCF Inv. 12262022-03 WS Supplies ST-19	105.74	US Bank

Authorizing signatures:

1	1080	0	12272022-02	28.95	EDCF02282023	02/28/23	2	8561000	4260	EDCF Inv. 12272022-02 WS St-21	28.95	US Bank
1	1080	0	12272022-03	20.32	EDCF02282023	02/28/23	2	8561000	4260	EDCF Inv. 12272022-03 WS St-21	20.32	US Bank
1	1080	0	12272022-04	87.50	EDCF02282023	02/28/23	2	8561000	4080	EDCF Inv. 12272022-04 WS Supplies ST-19	87.50	US Bank
1	1080	0	12272022-05	118.01	EDCF02282023	02/28/23	2	8561000	4080	EDCF Inv. 12272022-05 WS Supplies St-17	118.01	US Bank
1	1080	0	12282022-16	25.70	EDCF02282023	02/28/23	2	8561000	4080	EDCF Inv. 12282022-16 WS Supplies St-25	25.70	US Bank
1	1080	0	12282022-17	154.95	EDCF02282023	02/28/23	2	8561000	4080	EDCF Inv. 12282022-17 WS Supplies St-28	154.95	US Bank
1	1080	0	12312022-01	310.55	EDCF02282023	02/28/23	2	8561000	4080	EDCF Inv. 12312022-01 WS Supplies St-28	310.55	US Bank
1	1080	0	01042023-05	77.16	EDCF02282023	02/28/23	2	8561000	6040	EDCF Inv. 01042023-05 WS E19 Mats	77.16	US Bank
1	1080	0	12282022-18	12.54	EDCF02282023	02/28/23	2	8561000	4260	EDCF Inv. 12282022-18 WS St-21	12.54	US Bank
1	1080	0	12282022-19	44.22	EDCF02282023	02/28/23	2	8561000	4260	EDCF Inv. 12282022-19 WS St-21	44.22	US Bank
1	1080	0	12292022-06	126.10	EDCF02282023	02/28/23	2	8561000	4080	EDCF Inv. 12292022-06 WS Supplies St-25	126.10	US Bank
1	1080	0	12292022-07	117.79	EDCF02282023	02/28/23	2	8561000	4080	EDCF Inv. 12292022-07 WS Supplies St-25	117.79	US Bank
1	1080	0	12312022-02	85.06	EDCF02282023	02/28/23	2	8561000	4260	EDCF Inv. 12312022-02 WS St-21	85.06	US Bank
1	1080	0	01042023-06	56.05	EDCF02282023	02/28/23	2	8561000	4461	EDCF Inv. 01042023-06 WS Computer Equipment	56.05	US Bank
1	1080	0	04012023-07	9.64	EDCF02282023	02/28/23	2	8561000	4080	EDCF Inv. 04012023-07 WS Supplies St-25	9.64	US Bank
1	1080	0	01102023-05	138.33	EDCF02282023	02/28/23	2	8561000	4260	EDCF Inv. 01102023-05 WS St-21	138.33	US Bank
1	1080	0	01112023-05	39.63	EDCF02282023	02/28/23	2	8561000	4260	EDCF Inv. 01112023-05 WS St-21	39.63	US Bank
1	1080	0	01112023-06	35.38	EDCF02282023	02/28/23	2	8561000	4260	EDCF Inv. 01112023-06 WS St-21	35.38	US Bank
1	1080	0	01172023-03	56.95	EDCF02282023	02/28/23	2	8561000	4080	EDCF Inv. 01172023-03 WS Supplies ST-19	56.95	US Bank
1	1080	0	01212023-03	-38.26	EDCF02282023	02/28/23	2	8561000	4080	EDCF Inv. 01212023-03 WS Credit	-38.26	US Bank
1	1080	0	01212023-04	16.53	EDCF02282023	02/28/23	2	8561000	4080	EDCF Inv. 01212023-04 WS Supplies St-28	16.53	US Bank
1	1080	0	01212023-05	37.84	EDCF02282023	02/28/23	2	8561000	4080	EDCF Inv. 01212023-05 WS Supplies sT-28	37.84	US Bank
1	1080	0	01222023-01	18.33	EDCF02282023	02/28/23	2	8561000	4080	EDCF Inv. 01222023-01 WS Supplies St-28	18.33	US Bank
1	1080	0	01202023-03	11.53	EDCF02282023	02/28/23	2	8561000	4260	EDCF Inv. 01202023-03 WS St-21	11.53	US Bank
1	1080	0	01202023-04	10.27	EDCF02282023	02/28/23	2	8561000	4260	EDCF Inv. 01202023-04 WS St-21	10.27	US Bank
1	1080	0	01202023-05	69.00	EDCF02282023	02/28/23	2	8561000	4080	EDCF Inv. 01202023-05 WS Supplies St-72	69.00	US Bank
1	1080	0	01222023-02	92.00	EDCF02282023	02/28/23	2	8561000	4080	EDCF Inv. 01222023-02 WS Supplies St-25	92.00	US Bank
1	1080	0	01222023-03	18.7	EDCF02282023	44985	2	8561000	4080	EDCF Inv. 01222023-03 WS Supplies ST-72	18.7	US Bank
1	1080	0	01222023-04	92	EDCF02282023	44985	2	8561000	4080	EDCF Inv. 01222023-04 WS Supplies St-25	92	US Bank
1	1080	0	01222023-05	76.97	EDCF02282023	44985	2	8561000	4260	EDCF Inv. 01222023-05 WS St-21	76.97	US Bank
1	1080	0	01232023-03	35.16	EDCF02282023	44985	2	8561000	6020	EDCF Inv. 01222023-06 WS St-72	35.16	US Bank
1	1080	0	01232023-04	34.77	EDCF02282023	44985	2	8561000	4080	EDCF Inv. 01232023-03 WS Supplies St-72	34.77	US Bank
1	1080	0	01232023-04	19.72	EDCF02282023	44985	2	8561000	4080	EDCF Inv. 01232023-04 WS Supplies St-28	19.72	US Bank
1	1080	0	12302022-03	579.12	EDCF02282023	44985	2	8561000	6040	EDCF Inv. 12302022-03 JS Carhartt	579.12	US Bank
1	1080	0	12312022-03	579.11	EDCF02282023	44985	2	8561000	6040	EDCF Inv. 12312022-03 JS Carhartt	579.11	US Bank
1	1080	0	01202023-07	257.38	EDCF02282023	44985	2	8561000	6040	EDCF Inv. 01202023-07 JS Carhartt	257.38	US Bank
1	1080	0	12292022-08	550.15	EDCF02282023	44985	2	8561001	4022	EDCF Inv. 12292022-08 TC PAO Uniform	550.15	US Bank
1	1080	0	12302022-04	0.99	EDCF02282023	44985	2	8561000	4539	EDCF Inv. 12302022-04 TC	0.99	US Bank
1	1080	0	01032023-03	14.99	EDCF02282023	44985	2	8561000	4539	EDCF Inv. 01032023-03 TC Adobe	14.99	US Bank
1	1080	0	01062023-09	1.99	EDCF02282023	44985	2	8561000	4539	EDCF Inv. 01062023-09 TC	1.99	US Bank
1	1080	0	01132023-07	1266.45	EDCF02282023	44985	2	8561000	4040	EDCF Inv. 01132023-07 TC Admin Phones	1266.45	US Bank
1	1080	0	01132023-08	83.4	EDCF02282023	44985	2	8561000	4539	EDCF Inv. 01132023-08 TC Doodle	83.4	US Bank
1	1080	0	12302022-05	125.8	EDCF02282023	44985	2	8561000	4022	EDCF Inv. 12302022-05 JS Suspenders	125.8	US Bank
1	1080	0	12302022-06	151.94	EDCF02282023	44985	2	8561000	4022	EDCF Inv. 12302022-06 JS Suspenders	151.94	US Bank
1	1080	0	01022023-04	189.89	EDCF02282023	44985	2	8561000	4022	EDCF Inv. 01022023-04 JS Suspenders	189.89	US Bank

**EL DORADO COUNTY
AUDITOR-CONTROLLER
ELECTRONIC FUNDS TRANSFER
MEMORANDUM**

TO: K.E. Coleman, Treasurer/Tax Collector

FROM: Department/District: El Dorado County Fire District

Authorized Signature:  _____

Joe Harn, Auditor-Controller

Authorized Signature: _____

DATE:

RE: AUTHORIZATION TO ELECTRONICALLY TRANSFER FUNDS

This is my official warrant to pay via electronic transfer on 1/24/2023, as described below:

METHOD OF TRANSFER: ACH WIRE TRANSFER

AMOUNT: \$132,712.66

BANK NAME: Union Bank

BANK BRANCH: 400 California Street

San Francisco, CA 94104

ABA NUMBER/ROUTING NUMBER: 1220200496

BANK ACCOUNT NUMBER: 0050206971

BANK ACCOUNT/PAYEE NAME: CalPERS Fiscal Services Division


PAYEE INVOICE NUMBER (if any): 100000017058088

FENIX DOCUMENT NUMBER: _____

I hereby certify that the above ACH/Wire transfer instructions and account information has been confirmed by me.

Kathleen Freeman
Print name of employee responsible
for accuracy of wire instructions

01 /18 /2023
Date


Signature

Treasury Use Only

PAYMENT # _____ DATE _____ TIME _____ INITIAL _____

APPROVED _____ RELEASED _____ TIME _____ INITIAL _____

AUDITOR'S USE ONLY

ACH/WIRE TRANSFER REQUEST

BATCH #

CASH ACCT

DOC #

CK/WIRE #

ACTION DATE

PREPARED BY:
PRINT NAME

SIGNATURE AND DATE
REQUIRED

DEPARTMENT NAME

DEPARTMENT NUMBER
(4 DIGIT NUMBER)

PRINT AUTHORIZED NAME

AUTHORIZED SIGNATURE

HEADER DESCRIPTION:

DEPARTMENT AUTHORIZATION : I HERBY CERTIFY THAT THE DETAILS OF THIS REQUESTED WIRE DISBURSEMENT ALONG WITH THE ATTACHED SUPPORTING DOCUMENTS ARE: WITHIN MY AUTHORITY TO APPROVE; WERE NECESSARY TO CONDUCT COUNTY BUSINESS; ARE ITEMS RECEIVED OR FOR A SERVICE THAT HAS OR WILL BE DELIVERED AS OBLIGATED BY VENDOR; AND THAT NO PRIOR DISBURSEMENT HAS BEEN MADE FOR SAID

ENTERED BY
DATE

REVIEWED BY

VENDOR NAME

FENIX VENDOR NUMBER
SUFFIX

APPROVED BY

INVOICE NUMBER (20CHARACTERS)

AMOUNT

PROCESSING

APP JOURNAL #
DATE

- ACH AUTO WITHDRAWL ACH TRANSFER (ABA/ACCT# REQ) WIRE TRANSFER (REQUIRES JUSTIFICATION)

REQUESTED TRANSFER DATE

CONFIRMED 48 HRS NOTICE TO TREASURY
INITIAL

****WIRE TRANSFER JUSTIFICATION: District/JPA Health Premiums February 2023**

TJ JOURNAL #
DATE

NOTES:

ORG CODE	OBJECT	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX)	AMOUNT
8561000	3040		Dist. Health February 2023	\$101,707.38
8561001	3040		JPA Health February 2023	\$31,005.28
			TOTAL	\$132,712.66



California Public Employees' Retirement System
 P.O. Box 942715, Sacramento, CA 94229-2715

888 CalPERS (or 888-225-7377)
 TTY: (877) 249-7442 Fax: (800) 959-6545
 www.calpers.ca.gov

California Public Employees' Retirement System

Tim Cordero
 El Dorado County Fire Protection District
 PO BOX 807
 4040 CARSON ROAD
 CAMINO, CA 95709-0807

Business Unit: 1800
 CalPERS ID: 4388508673
 Statement Date: 01/17/2023

Distnet \$101,707.38
JPA \$31,005.28

Health Premium Statement - PERS

Receivable ID	Description	Billing Month	Amount
100000017058088	Total Active & Retired Premium: \$179,111.96	02/2023	
	PA Billing Active Premium		\$124,420.59
	PA Billing Employer Share of Retired Premium		\$7,701.00
	Admin Fee for Active: (0.33% of Total Active Premium)		\$410.59
	Admin Fee for Retired: (0.33% of Total Retired Premium)		\$180.48
	Subtotal		\$132,712.66
100000017029721	Previous Payment Due	01/2023	\$130,024.25
	Payment Applied		(\$130,024.25)
	Subtotal		\$0.00

Total Payment Due 02/10/2023: \$132,712.66



Retain this Statement for your records.

Health Premium payments are to be paid in full by the 10th of each month. Payments which are not received in full on or before this date will be assessed interest on the next month's statement (California Code of Regulations §599.515) and may be subject to the delinquency process. Please note that this monthly statement is a demand for payment in accordance with the Public Employees' Medical and Hospital Care Act, and failure to timely remit health premium payments in full by the 10th of each month may result in the termination of health care coverage for your agency pursuant to Government Code §22939 and collection of any outstanding amounts, including, but not limited to, all outstanding health premium payments/contributions, interest, penalties, and the costs of collection, including reasonable legal fees, when necessary to collect the amount due.

Please pay this statement using Electronic Funds Transfer (EFT) debit or Automated Clearing House (ACH) credit method. Please visit my.calpers.ca.gov to schedule a debit EFT payment or call our CalPERS Customer Contact Center at **888 CalPERS** (or 888-225-7377) for information regarding EFT ACH credit payments. Please allow two banking days prior to the due date for payments to be received at CalPERS on time.

To view the Monthly Employer Billing Roster, please log on to my.calpers.ca.gov and select the Download Roster option that is located within the Billing and Payment Summary section. If discrepancies are discovered when reconciling the Statement to the Roster or the Roster to your internal records, please contact us. The Health Premium Billing should be reconciled on a monthly basis.

If you have questions, please contact the **CalPERS Customer Contact Center** at **888 CalPERS** (or 888-225-7377).



EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM
EI DORADO COUNTY FIRE PROTECTION DISTRICT
 DEPARTMENT OR AGENCY NAME (including division)

DATE 2/8/2023
 PREPARED BY Kathleen Freeman
 Phone # 530-644-9630
 DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$ 0.01	x	0	\$ -	\$ 1.00	x	0	\$ -
	\$ 0.05	x	0	\$ -	\$ 5.00	x	0	\$ -
	\$ 0.10	x	0	\$ -	\$ 10.00	x	0	\$ -
	\$ 0.25	x	0	\$ -	\$ 20.00	x	0	\$ -
	\$ 0.50	x	0	\$ -	\$ 50.00	x	0	\$ -
					\$ 100.00	x	0	\$ -

Total Deposit Section	
COIN <u>6.40</u>	<u>756.00</u>
CURRENCY <u>756</u>	<u>6.40</u>
CHECKS	5,031.27
OFF - SITE	
DIRECT	0.00
2/8/2023	

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

TOTAL DEPOSIT	5,793.67
----------------------	-----------------

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	1401	223	CR#972 CK#275 6655 Sly Park Road	186.00
2	8561000	4022	291	CR#973 Cash Duty Gear	40.00
3	8561000	4022	291	CR#974 Cash Duty Gear	60.00
4	8561000	4022	291	CR#975 Cash Duty Gear	20.00
5	8561000	4022	291	CR#976 Cash Duty Gear	25.00
6	8561000	4022	291	CR#977 Cash Duty Gear	20.00
7	8561000	4022	291	CR#978 Cash Duty Gear	25.00
8	8561000	1401	223	CR#979 CK#3193 Astonia Estates	842.00
9	8561000	1401	223	CR#980 CK#2658 5440 Rainbow Ridge	372.00
10	8561000	1401	223	CR#982 CK#1104 2808 Jaymar Court	186.00
11	8561000	4022	291	CR#983 Cash Duty Gear	41.00
12	8561000	1401	223	CR#984 CK#3533 7040 Kiska Court	186.00
13	8561000	1401	223	CR#985 CK#159 4086 Pilot View Court	186.00
14	8561000	1401	223	CR#986 CK#11823 5405 Ridgeway Court	186.00
15	8561000	1401	223	CR#987 CK#130 4941 Bruce Court	186.00
16	8561000	1401	223	CR#988 CK#1115 2735 Possum Creek	186.00

JOE HARN, C.P.A. AUDITOR / CONTROLLER

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY _____
 DATE _____

BY _____
 DATE _____

DP # 273614

CERTIFIED INTO THE COUNTY TREASURY
 UNDER SECTION GOVT CODE 27008

JE NUMBER	2019-__-__
INPUT BY	

DISTRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT RECEIPT

Updated 1/1/18

EL DORADO COUNTY

DEPOSIT PERMIT

PAGE 2 OF 2

TREASURER HAS RECEIVED A DEPOSIT FROM
EL DORADO COUNTY FIRE PROTECTION DISTRICT
 DEPARTMENT OR AGENCY NAME (Including Division)

DATE February 8, 2023

PREPARED BY _____
 PHONE NUMBER: 808561
 DEPOSITOR NUMBER _____

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
17	8561000	1401	223	CR#989 CK#2024 4965 Nance Drive	186.00
18	8561000	1401	223	CR#990 CK#1165 3480 Market Court	613.27
19	8561000	1401	223	CR#991 CK#10474 Food Bank	186.00
20	8561000	1401	223	CR#992 Cash 1252 Broadway	506.40
21	8561000	1401	223	CR#993 CK#12934 3060 Oak Knoll Road	186.00
22	8561000	1401	223	CR#994 CK#7133 3797 Lariat Drive	186.00
23	8561000	4022	291	CR#995 Cash Duty Gear	25.00
24	8561000	1401	223	CR#996 CK#6848902440 Incident Report	40.00
25	8561000	1401	223	CR#997 CK#100843 2239 Hidden Valley	706.00
26	8561000	1401	223	CR#998 CK#110 Incident Report	40.00
27	8561000	1401	223	CR#999 CK#9453800003 1100 Marshall Way	372.00
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY _____

BY _____

DATE _____

DATE 2/10/23

DP # 293674

CERTIFIED INTO THE COUNTY TREASURY

R SECTION GOVT CODE

BATCH DATE	
CODED BY	

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM
EL DORADO COUNTY FIRE PROTECTION DISTRICT
 DEPARTMENT OR AGENCY NAME (including division)

DATE 2/9/2023
 PREPARED BY Kathleen Freeman
 Phone # 530-644-9630
 DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$ 0.01	x	0	\$ -	\$ 1.00	x	0	\$ -
	\$ 0.05	x	0	\$ -	\$ 5.00	x	0	\$ -
	\$ 0.10	x	0	\$ -	\$ 10.00	x	0	\$ -
	\$ 0.25	x	0	\$ -	\$ 20.00	x	0	\$ -
	\$ 0.50	x	0	\$ -	\$ 50.00	x	0	\$ -
					\$ 100.00	x	0	\$ -

Total Deposit Section	
COIN	0.00
CURRENCY	237.00
CHECKS	1,807.76
OFF - SITE	0.00
DIRECT	0.00
2/9/2023	

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: Enter Total Offsites: \$ -
 Enter Total Direct Deposit/Wire: \$ -

TOTAL DEPOSIT	2,044.76
----------------------	-----------------

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	1401	223	CR#1000 CK#12949 2900 Elk Horn Mill	186.00
2	8561000	1401	223	CR#1001 CK#2578 3168 Airport Road	186.00
3	8561000	1401	223	CR#1002 Cash Incident Report	40.00
4	8561000	4022	291	CR#1003 Cash Duty Gear	40.00
5	8561000	4022	291	CR#104 Cash Duty Gear	32.00
6	8561000	4022	291	CR#1005 Cash Duty Gear	40.00
7	8561000	1401	223	CR#1006 CK#3039 3085 Fallen Leaf	186.00
8	8561000	1401	223	CR#1007 CK#1424 6921 Mount Murphy	570.00
9	8561000	4022	291	CR#1008 CK#427 Duty Gear	25.00
10	8561000	4022	291	CR#1009 CK#1004 Duty Gear	50.00
11	8561000	4022	291	CR#1010 Cash Duty Gear	25.00
12	8561000	1401	223	CR#1011 CK#2114 5723 Pony Express	418.76
13	8561000	1401	223	CR#1012 CK#266 1930 CA 193	186.00
14	8561000	1401	223	CR#1013 Cash Incident Report	40.00
15	8561000	4022	291	CR#1014 Cash Duty Gear	20.00
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY [Signature]
 DATE 2/9/23

BY [Signature]
 DATE 2/9/23

DP # 293645

CERTIFIED INTO THE COUNTY TREASURY
 UNDER SECTION GOVT CODE 27008

JE NUMBER	2019-__-__
INPUT BY	

DISTRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT RECEIPT

Updated 1/1/18

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM
EL DORADO COUNTY FIRE PROTECTION DISTRICT
 DEPARTMENT OR AGENCY NAME (including division)

DATE 2/9/2023
 PREPARED BY Kathleen Freeman
 Phone # 530-644-9630
 DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$ 0.01	x	0	\$ -	\$ 1.00	x	0	\$ -
	\$ 0.05	x	0	\$ -	\$ 5.00	x	0	\$ -
	\$ 0.10	x	0	\$ -	\$ 10.00	x	0	\$ -
	\$ 0.25	x	0	\$ -	\$ 20.00	x	0	\$ -
	\$ 0.50	x	0	\$ -	\$ 50.00	x	0	\$ -
					\$ 100.00	x	0	\$ -

Total Deposit Section	
COIN	0.00
CURRENCY	0.00
CHECKS	61,010.39
OFF - SITE	0.00
DIRECT	0.00
2/9/2023	

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

TOTAL DEPOSIT	61,010.39
----------------------	------------------

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	1400	431	Inspection Fee's	2,976.50
2	8561000	1940	226	Bautista Deposition	275.00
3	8561000	881	220	September Move-Up	15,874.20
4	8561000	881	220	September Move-Up	15,874.20
5	8561000	3000	197	Claim #23005503 Duncan 1/2-1/8/2023	1,619.15
6	8561000	1400	431	Inspection Fees	6,149.00
7	8561000	3000	197	Claim #23005503 Duncan 1/17-1/30/2023	3,238.30
8	8561000	881	220	Cable Incident	1,472.85
9	8561000	881	220	Grace Incident	1,075.51
10	8561000	4022	291	Duty Gear	92.00
11	8561000	1940	226	CalCard Rebate	829.83
12	8561000	3002	199	Football Coverage Reimbursement	4,353.88
13	8561000	1400	431	Inspection Fees	4,472.50
14	8561000	1947	431	Insurance Refund - Fire Recovery	348.00
15	8561000	3000	197	Claim #23005165 Bartsch 12/18-12/31	1,943.10
16	8561000	3000	197	Claim #23005165 Bartsch 1/1-1/3	416.37

JOE HARN, C.P.A. AUDITOR / CONTROLLER

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY [Signature]
 DATE 2/23/23

BY [Signature]
 DATE 2/23/23

DP # 293643

CERTIFIED INTO THE
 COUNTY TREASURY
 UNDER SECTION GOVT
 CODE 27008

JE NUMBER	2019-__-__
INPUT BY	

TRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT RECEIP

Updated 1/1/18

**EL DORADO COUNTY
DEPOSIT PERMIT**

TREASURER HAS RECEIVED A DEPOSIT FROM

DATE 2/8/2023

AUDITOR for EL DORADO COUNTY FIRE PROTECTION DISTRICT

PREPARED BY Peggy Medland

DEPARTMENT OR AGENCY NAME (including division)

Phone # x5466

B of A 38019133605

DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$	0.01	x	0	\$	-	\$	1.00	x	0	\$	-
	\$	0.05	x	0	\$	-	\$	5.00	x	0	\$	-
	\$	0.10	x	0	\$	-	\$	10.00	x	0	\$	-
	\$	0.25	x	0	\$	-	\$	20.00	x	0	\$	-
	\$	0.50	x	0	\$	-	\$	50.00	x	0	\$	-
						\$	100.00	x	0	\$	-	

Total Deposit Section

COIN	0.00
CURRENCY	0.00
CHECKS	0.00
OFF - SITE	0.00
DIRECT DEPOSIT / WIRE	10,000.00
	5,028

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: \$ - Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ 5,028.00

TOTAL DEPOSIT	5,028.00
----------------------	-----------------

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
1	8561000	1100		USFS STATION 16 LEASE PMT	5,028.00
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

K.E. COLEMAN, TREASURER / TAX COLLECTOR

BY [Signature]

BY [Signature]

DATE 2/8/23

DATE 2/8/23

DP # 33300

CERTIFIED INTO THE COUNTY TREASURY

JE NUMBER 2023-__-__

UNDER SECTION GOVT CODE 27008

INPUT BY



To: Board of Directors
From: Tim Cordero, Fire Chief
Date: March 7, 2023
Subject: JPRIMA Insurance Package Renewal

During October 2022 our insurance broker, Northern California Fire District Association, secured a renewal for the fire districts insurance with JPRIMA. The agreement with JPRIMA was for 3 years and moved our renewal date(s) from November 1st to April 1st. The initial contract was pro-rated for coverage from November 1 through March 31st. Included within your packet is the renewal quote provided by JPRIMA for the term of April 1, 2023 thru April 1, 2024 for the quoted amount of \$166,355.00.

Staff has submitted a few minor changes, reflective of changes within our fleet, surplus of an engine and the purchase of two new pickup trucks, to NCFDA which may slightly alter the total cost. The premium will be billed on a quarterly cycle.

Staff would recommend the Board of Directors approve and authorize the Fire Chief to sign the renewal package as presented by JPRIMA, via NCFDA.



**CALIFORNIA ASSOCIATION OF MUTUAL WATER COMPANIES
JOINT POWERS RISK AND INSURANCE MANAGEMENT AUTHORITY (JPRIMA)**

**COVERAGE PROPOSAL
EL DORADO COUNTY FIRE PROTECTION DISTRICT**

**COVERAGE PERIOD
4/1/2023 - 4/1/2024**

**PRESENTED BY:
ISU Insurance Services - Atwood Agency**



**Insurance Administrator
www.alliedpublicrisk.com
Allied Community Insurance Services, LLC
CA License Number: 0L01269
National Producer Number: 17536322**



PREMIUM SUMMARY

NOTE: This proposal is prepared from information supplied to us on the application submitted by you or insurance broker. It may or may not contain all terms requested on the application. Coverage is provided by the JPRIMA Memorandum of Coverage (MOC) and subject to its terms, exclusions, conditions and limitations. A specimen MOC is available for your review, as is the JPRIMA Member Agreement. Enrollment in the JPRIMA requires execution of the JPRIMA Member Agreement as well as membership in the California Association of Mutual Water Companies (Cal Mutuals).

PAGE	COVERAGE SECTION		PREMIUM
3-7	SECTION 1. PROPERTY (Property, Equipment Breakdown & Mobile Equipment, if offered in the section)	\$	21,157.00
8	SECTION 2. COMMERCIAL CRIME	\$	2,000.00
9-10	SECTION 3. COMMERCIAL GENERAL LIABILITY	\$	33,860.00
11	SECTION 4. PUBLIC OFFICIALS & MANAGEMENT LIABILITY (Wrongful Acts, Employment Practices & Employee Benefits, Privacy and Network Risk, if offered in the section)	\$	18,477.00
12	SECTION 5. BUSINESS AUTO	\$	51,623.00
13	SECTION 6. COMMERCIAL EXCESS LIABILITY	\$	24,024.00
MEMBER CONTRIBUTION		\$	151,141.00
JPRIMA ADMINISTRATION FEES		\$	15,214.00
TOTAL AMOUNT DUE*		\$	166,355.00

*Payment is due within thirty (30) days of binding.

NOTES:

The JPRIMA MOC has a common anniversary date of April 1, 2023.
Terrorism coverage is automatically included for Property and General Liability.
Terms are per expiring. Binding is subject to completed renewal application. Exposure changes may result in a premium increase.

COVERAGE PROPOSAL FOR MEMBER: EL DORADO COUNTY FIRE PROTECTION DISTRICT

EFFECTIVE DATE: 4/1/2023 - 4/1/2024

DISCLAIMER: Actual coverage is subject to the language of the MOC as issued.



SECTION 1. PROPERTY*

***PROPERTY IS INCLUDED IN THE PROPOSAL: Yes**

ISSUER:

- California Association of Mutual Water Companies
Joint Powers Risk and Insurance Management Authority (JPRIMA)
- No Joint and Several Liability for Members
- 100% Reinsured

REINSURER:

- A XV (Excellent) A.M. Best Rating
- A-Strong Standard & Poor's Rating

FORM:

- Proprietary & Integrated

LIMITS:

Blanket Property: (Real Property & Business Personal Property)	\$13,303,560
Blanket Coverage Extension: A separate blanket limit that applies to the following coverages: Business Income, Extended Business Income, Commandeered Property, Civil Authority, Extra Expense, Tenant Leasehold Interest, Electronic Data, Preservation of Property.	\$2,000,000
Equipment Breakdown / Boiler & Machinery:	Included
Mobile Equipment (scheduled):	\$57,269
Mobile Equipment (unscheduled, maximum \$10,000 any one item):	\$25,000
Mobile Equipment (borrowed, rented & leased):	\$50,000
Flood Zone X(unshaded)/C:	N/A

DEDUCTIBLES:

\$5,000	Property
\$2,500	Mobile Equipment
N/A	Unmanned Aircraft (Drone)
\$5,000	Equipment Breakdown (aboveground & less than 50 feet belowground)
\$5,000	Equipment Breakdown (greater than 50 feet belowground)
N/A	Flood Zone X(unshaded)/C (per occurrence)

COVERAGE HIGHLIGHTS:

- Blanket Property Limits & Blanket Coverage Extension Limits
- No Coinsurance
- Equipment Breakdown
- Broad Definition of Covered Property
- Proprietary Coverage Extensions

VALUATION:

- Replacement Cost: Real Property & Business Personal Property
- Actual Cash Value: Mobile Equipment
- Actual Loss Sustained: Loss of Income & Expenses
- Market Price: Fine Arts

KEY EXCLUSIONS:

- Earthquake & Earth Movement
- Flood (unless coverage is designated above, such coverage would be limited to locations in Zone X(Unshaded)/C only)

COVERAGE PROPOSAL FOR MEMBER: EL DORADO COUNTY FIRE PROTECTION DISTRICT

EFFECTIVE DATE: 4/1/2023 - 4/1/2024

DISCLAIMER: Actual coverage is subject to the language of the MOC as issued.

SPECIAL COVERAGES:

- **New Locations or Newly Constructed Property:**
Pays up to \$1,000,000 for your new real property while being built on or off described premises as well as real property you acquire, lease or operate at locations other than the described premises; and business personal property located at new premises.
- **Utility Services – Direct Damage, Business Income & Expense:**
Pays up to \$250,000 for covered property damaged by an interruption in utility service to the described premises. The interruption in utility service must result from direct physical loss or damage by a Covered Cause of Loss and does not apply to loss or damage to electronic data, including destruction or corruption of electronic data. Separate limits apply to Direct Damage and Business Income/Expense.
- **Pollution Remediation Expenses:**
Pays up to \$100,000 or \$250,000 for remediation expenses resulting from a Covered Causes of Loss or Specified Cause of Loss occurring during the coverage period and reported within 180 days. Covered Causes of Loss means risks of direct physical loss unless the loss is excluded or limited by the Property Coverage Form. Specified Cause of Loss means the following: fire; lightning; explosion; windstorm or hail; smoke; aircraft or vehicles; riot or civil commotion; vandalism; leakage from fire extinguishing equipment; sinkhole collapse; volcanic action; falling objects; weight of snow; ice or sleet; water damage; and equipment breakdown.
- **SCADA Upgrades:**
Pays up to \$100,000 to upgrade your scheduled SCADA system after direct physical loss from a Covered Cause of Loss. The upgrade is in addition to its replacement cost. SCADA means the Supervisory Control and Data Acquisition system used in water and wastewater treatment and distribution to monitor leaks, waterflow, water analysis, and other measurable items necessary to maintain operations.
- **Contract Penalties:**
Pays up to \$100,000 for contract penalties you are required to pay due to your failure to deliver your product according to contract terms solely as a result of direct physical loss or damage by a Covered Cause of Loss to Covered Property.
- **Contamination:**
Pays up to \$250,000 for loss or damage to covered property because of contamination as a result of a Covered Cause of Loss. Contamination means direct damage to real property and business personal property caused by contact or mixture with ammonia, chlorine, or any chemical used in the water and / or wastewater treatment process.
- **Property In Transit:**
Pays up to \$100,000 for direct physical loss or damage to covered property while in transit more than 1000 feet from the described premises. Shipments by mail must be registered for covered to apply. Electronic data processing property and fine arts are excluded.
- **Unintentional Errors:**
Pays up to \$250,000 for any unintentional error or omission you make in determining or reporting values or in describing the covered property or covered locations.

KEY DEFINITIONS

■ **Real Property:**

The buildings, items or structures described in the Declarations that you own or that you have leased or rented from others in which you have an insurable interest. This includes:

- Aboveground piping;
- Aboveground and belowground penstock; but only if such penstock is scheduled in the policy;
- (If not covered by other insurance): Additions under construction, alterations and repairs to the “real property” or structure, material, equipment supplies and temporary structures on or within 100 feet of the described premises, used for making additions, alterations or repairs to the “real property” or structure;
- Buildings;
- Business personal property owned by you that is used to maintain or service the real property or structure or its premises, including fire-extinguishing equipment; outdoor furniture, floor coverings and appliances used for refrigerating, ventilating, cooking, dishwashing or laundering;
- Completed additions;
- Exterior signs, meaning neon, automatic, mechanical, electric or other signs either attached to the outside of a building or structure, or standing free in the open;
- Fixtures, including outdoor fixtures;
- Glass which is part of a building or structure;
- Light standards;
- Paved surfaces such as sidewalks, patios or parking lots;
- Permanently installed machinery and equipment;
- Permanent storage tanks;
- Solar panels;
- Submersible pumps, pump motors and engines;
- Underground piping located on or within 100 feet of premises described in the Declarations;
- Underground vaults and machinery.

■ **Business Personal Property:**

The property you own that is used in your business including:

- Furniture and fixtures;
- Machinery and equipment;
- Computer equipment;
- Communication equipment;
- Labor materials or services furnished or arranged by you on personal property of others;
- Stock;
- Your use interest as tenant in improvements and betterments.
- Leased personal property for which you have a contractual responsibility to insure.

■ **Pollution Conditions:**

The discharge, dispersal, release, seepage, migration, or escape of any solid, liquid, gaseous or thermal irritant or contaminant, including smoke, vapor, soot, fumes, acids, alkalis, chemicals, minerals, chemical elements and waste. Waste includes materials to be recycled, reconditioned or reclaimed.

KEY DEFINITIONS *(continued)*■ **Remediation Expenses:**

Expenses incurred for or in connection with the investigation, monitoring, removal, disposal, treatment, or neutralization of pollution conditions to the extent required by: (1) Federal, state or local laws, regulations or statutes, or any subsequent amendments thereof enacted to address pollution conditions; and (2) a legally executed state voluntary program governing the cleanup of "pollution conditions."

■ **Outdoor Property:**

Fixed or permanent structures that are outside covered real property including but not limited to:

- Historical markers or flagpoles;
- Sirens, antennas, towers, satellite dishes, or similar structures and their associated equipment or structures;
- Exterior signs not located at a premises;
- Fences or retaining walls;
- Storage sheds, garages, pavilions or other similar buildings or structures not located at a premises; or
- Dumpsters, concrete trash containers, or permanent recycling bins;

■ **Equipment Breakdown:**

Direct damage to mechanical, electrical or pressure systems as follows:

- Mechanical breakdown including rupture or bursting caused by centrifugal force;
- Artificially generated electrical current, including electrical arcing, that disturbs electrical devices, appliances or wires;
- Explosion of steam boilers, steam piping, steam engines or steam turbines owned or leased by you, or operated under your control;
- Loss or damage to steam boilers, steam pipes, steam engines or steam turbines; or
- Loss or damage to hot water boilers or other water heating equipment;
- If covered electrical equipment requires drying out as a result of a flood, we will pay for the direct expenses for such drying out.
- None of the following are covered objects as respects to equipment breakdown:
 - a. Insulating or refractory material;
 - b. Buried vessel or piping;
 - c. Sewer piping, piping forming a part of a fire protection system or water piping other than:
 - (1) Feed water piping between any boiler and its feed pump or injector;
 - (2) Boiler condensate return piping; or
 - (3) Water piping forming a part of refrigerating and air conditioning vessels and piping used for cooling, humidifying or space heating purposes;
 - d. Structure, foundation, cabinet or compartment containing the object;
 - e. Power shovel, dragline, excavator, vehicle, aircraft, floating vessel or structure, penstock, draft tube or well-casing;
 - f. Conveyor, crane, elevator, escalator or hoist, but not excluding any electrical machine or electrical apparatus mounted on or used with this equipment; and
 - g. Felt, wire, screen, die, extrusion, late, swing hammer, grinding disc, cutting blade, cable chain, belt, rope, clutch late, brake pad, non-metallic part or any part or tool subject to frequent, periodic replacement.



PROPERTY SUBLIMITS:

Coverage	Limit
Accounts Receivable	\$500,000
Valuable Papers and Records	\$500,000
Tools and Equipment Owned by Your Employees	\$5,000
Personal Effects and Property of Others	\$5,000
Fine Arts	\$25,000
Contamination	\$250,000
Indoor and Outdoor Signs (unscheduled)	\$50,000
Outdoor Property (unscheduled)	\$100,000
New Locations or Newly Constructed Property	\$1,000,000
Business Personal Property at New Locations	\$1,000,000
Backup/Overflow of Water from Sewer, Drain, Sump	\$250,000
Utility Services - Direct Damage	\$250,000
Utility Services – Business Income and Extra Expense	\$250,000
Dependent Business Premises	\$250,000
Property at Other Locations	\$250,000
Pollution Remediation Expense (specified cause of loss)	\$250,000
Pollution Remediation Expense (covered cause of loss)	\$100,000
Contract Penalties	\$100,000
SCADA Upgrades	\$100,000
Property in Transit	\$100,000
Limited Coverage for “Fungus”, Wet Rot or Dry Rot	\$50,000
Fire Department Service Charge	\$25,000
Fire Protection Devices	\$25,000
Key and Lock Replacement Expenses	\$25,000
Trees, Shrubs & Plants (maximum \$1,000 any one item)	\$25,000
Arson Reward	\$10,000
Rental Reimbursement – Mobile Equipment	\$10,000
Cost of Inventory or Adjustment	\$5,000
Non-Owned Detached Trailers	\$5,000
Water Contamination Notification Expense	\$5,000
Patterns, Dies, Molds, Forms	\$2,500
Debris Removal	25% of debris removal expense + \$250K
Ordinance or Law Provision	100% of scheduled limit plus 25%

NOTES:

Flood and Earthquake coverages are excluded.

Endorsements to be included:

- **Emergency Services Portable Equipment** included under definition of BPP

COVERAGE PROPOSAL FOR MEMBER: EL DORADO COUNTY FIRE PROTECTION DISTRICT

EFFECTIVE DATE: 4/1/2023 - 4/1/2024

DISCLAIMER: Actual coverage is subject to the language of the MOC as issued.



SECTION 2. COMMERCIAL CRIME*

***COMMERCIAL CRIME IS INCLUDED IN THE PROPOSAL: Yes**

ISSUER:

- California Association of Mutual Water Companies
Joint Powers Risk and Insurance Management Authority (JPRIMA)
- No Joint and Several Liability for Members
- 100% Reinsured

REINSURER:

- A XV (Excellent) A.M. Best Rating
- A-Strong Standard & Poor’s Rating

FORM:

- Proprietary & Integrated

RATING BASIS:

- On file with underwriter
- Non auditable

LIMITS:

EMPLOYEE THEFT	FORGERY OR ALTERATION	INSIDE THE PREMISES Theft of Money and Securities	INSIDE THE PREMISES Robbery or Safe Burglary or Other Property	OUTSIDE THE PREMISES	COMPUTER FRAUD	FUNDS TRANSFER FRAUD	MONEY ORDERS & COUNTERFEIT PAPER CURRENCY
\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

DEDUCTIBLE:

\$1,000 each claim

DESIGNATED EMPLOYEE BENEFIT PLAN(S):

COVERAGE HIGHLIGHTS:

- Separate Limits Apply to Each Coverage
- Coverage Extended to Directors and Authorized Volunteers
- Faithful Performance

NOTES:

COVERAGE PROPOSAL FOR MEMBER: EL DORADO COUNTY FIRE PROTECTION DISTRICT

EFFECTIVE DATE: 4/1/2023 - 4/1/2024

DISCLAIMER: Actual coverage is subject to the language of the MOC as issued.



SECTION 3. GENERAL LIABILITY*

***GENERAL LIABILITY IS INCLUDED IN THE PROPOSAL: Yes**

ISSUER:

- California Association of Mutual Water Companies
Joint Powers Risk and Insurance Management Authority (JPRIMA)
- No Joint and Several Liability for Members
- 100% Reinsured

REINSURER:

- A XV (Excellent) A.M. Best Rating
- A-Strong Standard & Poor's Rating

FORM:

- Occurrence
- Defense Costs Outside the Limit
- Proprietary & Integrated

RATING BASIS:

- On file with underwriter
- Non auditable

LIMITS:

Per Occurrence	\$1,000,000
General Aggregate	\$10,000,000
Products & Completed Operations Aggregate	\$10,000,000
Personal & Advertising Injury Limit	\$1,000,000
Damage to Premises Rented to You	\$1,000,000
Medical Payments	\$10,000

DEDUCTIBLE:

N/A

COVERAGE HIGHLIGHTS:

- Duty to Defend
- Broad Definition of Enrolled Named Member
- Blanket Additional Enrolled Named Member
- Water & Wastewater Testing Errors & Omissions
- Expanded Pollution Liability
- Failure to Supply (no ISO limitation)
- Lead (potable water)
- Waterborne Asbestos (potable water)
- Product Recall
- Impaired Property
- Fungi & Bacteria

OPTIONAL COVERAGE(S):

Inverse Condemnation

COVERAGE PROPOSAL FOR MEMBER: EL DORADO COUNTY FIRE PROTECTION DISTRICT

EFFECTIVE DATE: 4/1/2023 - 4/1/2024

DISCLAIMER: Actual coverage is subject to the language of the MOC as issued.

SPECIAL COVERAGES:

- **Water & Wastewater Testing Errors & Omissions:**
Coverage is provided for damages arising out of an act, error or omission which arises from your water or wastewater testing.
- **Failure To Supply:**
Coverage is provided for bodily injury or property damage arising out of the failure of any Enrolled Named Member to adequately supply water.
- **Waterborne Asbestos:**
Coverage is provided for bodily injury or property damage from waterborne asbestos arising out of potable water which is provided by you to others.
- **Contractual Liability - Railroads:**
Coverage is provided for any contract or agreement that indemnifies a railroad for bodily injury or property damage arising out of construction or demolition operations, within 50 feet of any railroad property and affecting any railroad bridge or trestle, tracks, road-beds, tunnel, underpass or crossing. Available via endorsement only.
- **Pollution:**
Coverage is provided for bodily injury or property damage which occurs or takes place as a result of your operations and arises out of the following:
 - Potable water which you supply to others;
 - Chemicals you use in your water or wastewater treatment process;
 - Natural gas or propane gas you use in your water or wastewater treatment process;
 - Urgent response for the protection of property, human life, health or safety conducted away from premises owned by or rented to or regularly occupied by you;
 - Your application of pesticide or herbicide chemicals if such application meets all standards of any statute, ordinance, regulation or license requirement of any federal, state or local government;
 - Smoke drift from controlled or prescribed burning that has been authorized and permitted by an appropriate regulatory agency.
 - Fuels, lubricants or other operating fluids needed to perform the normal electrical, hydraulic or mechanical functions necessary for the operation of mobile equipment or its parts
 - Escape or back-up of sewage or waste water from any sewage treatment facility or fixed conduit or piping that you own, operate, lease, control or for which you have the right of way, but only if property damage occurs away from land you own or lease.
 - Sudden and accidental events that are neither expected nor intended by an Enrolled Named Member. However, no coverage is provided under this exception for petroleum underground storage tanks.
- **Damage to Impaired Property or Property Not Physically Injured**
Coverage is provided for bodily injury or property damage arising from your potable water, nonpotable water, or wastewater as well as any loss of use of other property arising out of sudden and accidental physical injury to "your product" or "your work" after it has been put to its intended use.
- **Fungi or Bacteria**
Coverage is provided for bodily injury or property damage arising from any "fungi" or bacteria that are, are on, or are contained in a good or product intended for consumption; or to any injury or damage arising out of or caused by your water, irrigation, or wastewater intake, outtake, reclamation, treatment and distribution processes.
- **Recall of Products, Work or Impaired Property**
Coverage applies to any injury or damage arising out of or caused by your potable water, nonpotable water, or wastewater for the loss of use, withdrawal, recall, inspection, repair, replacement, adjustment, removal or disposal of: "Your product"; "Your work"; or "Impaired property"; if such product, work, or property is withdrawn or recalled from the market or from use by any person or organization because of a known or suspected defect, deficiency, inadequacy or dangerous condition in it.

NOTES: **Security Operations Endorsement to be Included (LEL Endorsement)**

Endorsements to be included:

- **Healthcare Professional Liability** added under Professional Activity
- **Firefighting Pollution Liability** added under Pollution Exclusion Exceptions
- **Class B Foam** exclusion will be attached

COVERAGE PROPOSAL FOR MEMBER: EL DORADO COUNTY FIRE PROTECTION DISTRICT

EFFECTIVE DATE: 4/1/2023 - 4/1/2024

DISCLAIMER: Actual coverage is subject to the language of the MOC as issued.

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SECTION 4. PUBLIC OFFICIALS & MANAGEMENT LIABILITY*

***PUBLIC OFFICIALS & MANAGEMENT LIABILITY IS INCLUDED IN THE PROPOSAL: Yes**

ISSUER:

- California Association of Mutual Water Companies
Joint Powers Risk and Insurance Management Authority (JPRIMA)
- No Joint and Several Liability for Members
- 100% Reinsured

REINSURER:

- A XV (Excellent) A.M. Best Rating
- A-Strong Standard & Poor's Rating

FORM:

- Proprietary & Integrated
- Occurrence
- Defense Costs Outside the Limits of Liability

RATING BASIS:

- On file with underwriter
- Non auditable

LIMITS:

Wrongful Acts	\$1,000,000 per act
Employment Practices (including third party discrimination)	\$1,000,000 per offense
Employee Benefit Plans	\$1,000,000 per act
Injunctive Relief	\$5,000 per act
	\$10,000,000 aggregate limit

PRIVACY LIABILITY AND NETWORK RISK¹:

Privacy & Network Security Wrongful Acts (Coverage A Only)	\$1,000,000 per act
¹ Coverage provided for Privacy Liability & Network Risk Coverage is issued on a claims made basis with defense inside the limit of liability. Coverage is limited only to the Primary policy. Privacy Retroactive Date: 11/1/2008. Privacy Deductible: \$10,000.	
*\$1,000,000 maximum annual aggregate applies per Enrolled Named Member, with a \$2,000,000 coverage form aggregate applicable to all participating Enrolled Named Members.	

OPTIONAL COVERAGE(S):

Inverse Condemnation

RETROACTIVE DATE:

N/A

DEDUCTIBLE:

\$10,000 Each Wrongful Act or Offense including expenses

EPL DEDUCTIBLE:

\$25,000 Each Offense including expenses

COVERAGE HIGHLIGHTS:

- Duty To Defend
- Broad Definition of Enrolled Named Member including Past and Future Employees
- Outside Directorship

NOTES:

COVERAGE PROPOSAL FOR MEMBER: EL DORADO COUNTY FIRE PROTECTION DISTRICT

EFFECTIVE DATE: 4/1/2023 - 4/1/2024

DISCLAIMER: Actual coverage is subject to the language of the MOC as issued.



SECTION 5. BUSINESS AUTO*

***BUSINESS AUTO IS INCLUDED IN THE PROPOSAL: Yes**

ISSUER:

- California Association of Mutual Water Companies
Joint Powers Risk and Insurance Management Authority (JPRIMA)
- No Joint and Several Liability for Members
- 100% Reinsured

REINSURER:

- A XV (Excellent) A.M. Best Rating
- A-Strong Standard & Poor’s Rating

FORM:

- ISO Business Auto
- Proprietary Endorsements

PORTFOLIO:

Coverage	Symbol	Limit
Combined Single Limit for Bodily Injury & Property Damage (each accident)	1	\$1,000,000
Hired Auto Liability	8	\$1,000,000
Non-Owned Auto Liability	9	\$1,000,000
Medical Payments	2	\$5,000
Uninsured / Underinsured Motorists	2	\$1,000,000
Hired Physical Damage	8	\$100,000
Owned Physical Damage – Comprehensive	7	ACV
Owned Physical Damage – Collision	7	ACV
Fleet Automatic		Included

DEDUCTIBLE:

Liability: None
Comprehensive: \$2,000
Collision: \$2,000

POLICY HIGHLIGHTS:

- Fleet Automatic Coverage
- Commercial Auto 360 Endorsement
- Pollution Liability – Broadened Coverage for Coverage Autos

NOTES:

Please refer to the auto worksheet provided for per unit coverage information.

Auto deductible is \$5,000 for vehicles valued > \$100k

Endorsements to be included:

- Agreed Value for Emergency Apparatus
- Physical Damage to Personal Auto Endorsement
- Auto, Symbol 10

COVERAGE PROPOSAL FOR MEMBER: EL DORADO COUNTY FIRE PROTECTION DISTRICT

EFFECTIVE DATE: 4/1/2023 - 4/1/2024

DISCLAIMER: Actual coverage is subject to the language of the MOC as issued.



SECTION 6. EXCESS LIABILITY*

***EXCESS LIABILITY IS INCLUDED IN THE PROPOSAL: Yes**

ISSUER:

- California Association of Mutual Water Companies
Joint Powers Risk and Insurance Management Authority (JPRIMA)
- No Joint and Several Liability for Members
- 100% Reinsured

REINSURER:

- A XV (Excellent) A.M. Best Rating
- A-Strong Standard & Poor's Rating

FORM:

- Following Form
- Proprietary

LIMITS:

\$5,000,000/\$5,000,000

SCHEDULED UNDERLYING POLICIES:

Commercial General Liability -Yes
 Hired and Non-Owned Auto Liability - Yes
 Owned Auto Liability - Yes
 Public Officials & Management Liability - Yes
 Wrongful Acts -Yes
 Employment Practices - Yes
 Employee Benefit Plans - Yes
 Employers' Liability: *(minimum underlying limit requirement of \$500,000 / \$500,000 / \$500,000)* - Yes
 Other:

NOTABLE EXCLUSION:

- Workers' Compensation
- Uninsured Motorists / Underinsured Motorists
- Underlying Limits < \$1,000,000 except for Employers' Liability

NOTES:

Employers' Liability subject to JPRIMA minimum security requirements.
Please provide current WC declaration page for EL consideration in Excess line.

Signature _____ Date _____



To: Board of Directors
From: Tim Cordero, Fire Chief
Date: March 6, 2023
Subject: Resolution 2023-02

The District received notification from our Worker's Compensation provider, Fire Agencies Self Insurance System (FASIS), that they will be consolidating with Fire Districts Association of California Employment Benefits Association (FDAC EBA). The consolidation of providers will create Fire Risk Management Services (FRMS) effective July 1, 2023.

This consolidation and subsequent new provider requires participating districts to approve through Resolution the amended and restated agreement allowing FRMS to operate the programs previously operated by both FDAC EBA and FASIS, and admitting members that would have been eligible to join either FDAC EBA or FASIS in the past.

This change in our workers compensation provider does not alter our coverages or projected rate schedules.

Staff would recommend the Board of Directors approve Resolution 2023-02, Authorizing participation in and approving the amended and restated joint exercise powers agreement of the Fire Risk Management Services Joint Powers Authority.

RESOLUTION 2023-02

RESOLUTION OF THE EL DORADO COUNTY FIRE PROTECTION DISTRICT AUTHORIZING PARTICIPATION IN AND APPROVING THE AMENDED AND RESTATED JOINT EXERCISE OF POWERS AGREEMENT OF THE FIRE RISK MANAGEMENT SERVICES JOINT POWERS AUTHORITY

WHEREAS, the Fire Agencies Self Insurance System (FASIS) was formed in 1984 for the purpose of jointly funding losses and providing risk management services to reduce such losses by and among California fire protection and community services districts; and

WHEREAS, the FDAC Employment Benefits Authority (FDAC EBA) was formed in 2005 to establish, operate, manage, and administer health and welfare benefit programs for the benefit of the existing and retired officers, employees and members of the legislative body of the California public agencies who are members of FDAC EBA; and

WHEREAS, following the exploration and in-depth analysis of a strategic partnership, the Board of Directors of FASIS and FDAC EBA directed the merger of the two programs, effective July 1, 2023, to provide comprehensive and cost-effective coverage programs through a responsive risk pool for fire service agencies; and

WHEREAS, FASIS and FDAC EBA have agreed that FASIS will change its name to Fire Risk Management Services (FRMS) and adopt an amended and restated joint exercise of powers agreement, and that FDAC EBA will assign its rights and liabilities to FRMS and adopt the same agreement as its own; and

WHEREAS, the amended and restated agreement allows FRMS to operate the programs previously operated by both FDAC EBA and FASIS, and admit members that would have been eligible to join either FDAC EBA or FASIS in the past; and

WHEREAS, El Dorado County Fire Protection District is a member of FASIS, and the Board of Directors of El Dorado County Fire Protection District finds it in the best interest of El Dorado County Fire Protection District to continue participating in and obtaining coverage and risk management services from FASIS, which is changing its name to FRMS; and

WHEREAS, FRMS (formerly FASIS) requires the El Dorado County Fire Protection District to pass a resolution expressing the desire and commitment of El Dorado County Fire Protection District to approve the amended and restated joint exercise of powers agreement of FRMS and continue participation in FRMS, which requires a new three-year minimum participation period.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of El Dorado County Fire Protection District approves the Amended and Restated Joint Exercise of Powers Agreement for FRMS, as presented; and

BE IT FURTHER RESOLVED that the Board of Directors authorizes the El Dorado County Fire Protection District to sign the Amended and Restated Joint Exercise of Powers Agreement that shall enable the El Dorado County Fire Protection District to continue participating in the joint self-insurance and risk management programs provided by FRMS.

THIS RESOLUTION DULY PASSED this _____ day of _____, 2023.

AYES:

NOES:

ABSENT:

ABSTAIN:

Attest:



TO: FASIS Member Districts
FROM: Jennifer Jobe, FASIS Executive Director
DATE: March 2, 2023
SUBJECT: **AMENDED AND RESTATED JOINT POWERS AGREEMENT OF FIRE RISK MANAGEMENT SERVICES (formerly Fire Agencies Self Insurance Systems (FASIS))**

The Fire Agencies Self Insurance System (FASIS) and Fire Districts Association of California Employment Benefits Association (FDAC EBA) will consolidate, effective July 1, 2023, to form Fire Risk Management Services (FRMS). FRMS is a multi-line risk pool providing workers' compensation and employee benefits coverage to eligible fire districts in California.

The FASIS and FDAC EBA Consolidation Advisory Committee has met regularly over the past twelve months to work toward streamlining the financial and administrative services via a consolidation of the two programs. At the Special Board of Directors Meeting on February 22, 2023, the FASIS and FDAC EBA Boards unanimously approved the FRMS Amended and Restated Joint Powers Agreement (JPA), effective July 1, 2023.

In accordance with the Joint Powers Agreement: Creating the Fire Agencies Self Insurance System, Article 30:

"This Agreement may be amended at any time by the written approval of two-thirds (2/3) of the Member Districts signatory to it."

Attached is the Amended and Restated Joint Powers Agreement of the Fire Risk Management Services. The Agreement requires approval under Section 31: Execution in Counterparts and must be received in our office **no later than June 20, 2023**. Signatories to the Agreement will require approval from their respective governing bodies. To aid in this endeavor, attached are sample resolutions for use by either 1) members of FASIS only; or 2) members of both FASIS and FDAC EBA. The sample resolutions allow for approval of the Agreement and authorize the designated executive officer to execute, thus enabling participation in FRMS, effective July 1, 2023.

Upon approval from your district's governing body, the Agreement under Section 31 (page 20) must be executed using one of the following options:

1. Original Signature: print Section 31 (page 20) of the Agreement, sign and return via USPS.
2. Electronic Signature - Email: print Section 31 (page 20) of the Agreement, sign, scan, and return via email.
3. Electronic Signature - Acrobat Sign: electronically access the [Agreement](#), sign, and submit.

When utilizing options #1 or #2 above, please submit the executed Agreement via USPS, email, or fax to:

Colleen Morrison, FASIS Analyst
c/o Sedgwick
1750 Creekside Oaks Dr., Ste. 200
Sacramento, CA 95833
(916) 244-1199 – FAX
colleen.morrison@sedgwick.com

Your attention to this important matter is appreciated. If you have any questions or require additional information, please contact Colleen Morrison at (916) 244-1176 or colleen.morrison@sedgwick.com.

Attachments:

1. Amended and Restated Joint Powers Agreement of Fire Risk Management Services
2. Sample Resolution Authorizing Participation in Fire Risk Management Services – FASIS
3. Sample Resolution Authorizing Participation in Fire Risk Management Services – FASIS & FDAC EBA

**AMENDED AND RESTATED JOINT POWERS AGREEMENT
OF FIRE RISK MANAGEMENT SERVICES
(Formerly Fire Agencies Self Insurance System (FASIS))**

This Amended and Restated Joint Powers Agreement of Fire Risk Management Services (“FRMS”) (“Agreement”), formerly known as the Fire Agencies Self Insurance System (“FASIS”) is made and entered into by and among the public agencies organized and existing under the laws of the State of California who have or may hereafter execute this Joint Powers Agreement (the “Members”) pursuant to the authority conferred by Government Code Section 6500 et seq.

RECITALS

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

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

WHEREAS, California Labor Code Section 3700 (c) authorizes public agencies, including members of a pooling arrangement under a joint powers authority, to fund and self-insure for their Worker’s Compensation claims liability; and

WHEREAS, California Government Code Section 990.4 provides that a local public agency may self-insure, purchase insurance through an authorized carrier, purchase insurance through a surplus lines broker, or any combination of these; and

WHEREAS, California Government Code Sections 989 and 990 authorize a local public agency to self-insure itself and its employees against tort and inverse condemnation liability; and

WHEREAS, California Government Code Section 990.8 provides that two or more local public agencies may, by a joint powers agreement, provide insurance for any purpose by any one or more of the methods specified in Government Code Section 990.4; and

WHEREAS, California Government Code Section 990.6 provides that the cost of such insurance or self-insurance is an authorized and appropriate expenditure of public funds; and

WHEREAS, California Government Code Sections 53200, 53201(a), 53202, 53202.2, 65205, 53205.1, 53205.16, 53206, 53208 and Health and Safety Code Section 13800 et seq. provide that a local public agency may provide for any health and welfare benefits for the benefit of its existing and retired officers, employees, and members of its legislative body, which health and welfare benefits include, but are not limited to medical, hospital surgical, disability, legal expense, dental, vision, life, and income protection insurance or benefits, whether provided on an insurance basis, self-funded basis, or some combination of insurance and self-funding; and

WHEREAS, Government Code Section 53202 states that in providing such health and welfare benefits, a public agency may approve self-funded plans or may contract with one or more admitted insurers, health service organizations or legal service organizations for such plans of health and welfare benefits as the public agency determines to be in the best interest of the public agency and its existing and retired officers, employees and legislative body; and

WHEREAS, Government Code Section 53205 provides that the legislative body of a public agency may expend public agency funds for the premiums, dues or other charges for health and welfare benefits of its existing and retired officers, employees, and members of its legislative body; and

WHEREAS, each of the Members which are parties to this Agreement desire to join together with other Members in order to collectively establish, operate, manage, administer and fund programs of insurance and/or self-insurance for workers' compensation benefits, employment benefits, general liability, property damage, and other coverages to be determined; and

WHEREAS, each of the Members which are parties to this Agreement find it to be to its mutual advantage and in the public benefit to utilize any power common to them, and all those powers available to a Joint Powers Authority pursuant to the Joint Powers Act at Government Code Section 6500 et seq. (the "Act"), to fulfill the purposes of this Agreement specified in Section 3 hereof, including establishing pools for self-insured losses and purchasing excess or re-insurance and administrative services in connection with the Joint Protection Programs (the "Coverage Programs") for the collective benefit of the Members; and

WHEREAS, certain Members have previously executed that certain Amended Joint Powers Agreement of FASIS dated October 13, 2005 (the "FASIS JPA"), which agreement such Members desire to amend and restate by this Agreement; and

WHEREAS, this Amendment and Restatement is intended to allow members of Fire Districts Association of California Employment Benefits Authority ("FDAC EBA") to join FRMS and share in consolidated administration and governance of programs by amending and restating its existing Joint Powers Agreement to this Agreement; and

WHEREAS, the governing body of each Member has determined that it in the best interests of the Member, and in the public interest, to execute this Agreement and participate in FRMS as a Member;

WHEREAS, it is to the mutual advantage of and in the best interest of the parties to this Joint Powers Agreement to continue and expand this Joint Powers Authority for the purposes stated.

NOW THEREFORE, for and in consideration of all of the mutual benefits, covenants and agreements contained herein, the parties hereto agree as follows:

SECTION 1: **DEFINITIONS**

The following definitions shall apply to the provisions of this Agreement:

1. “Act” means Articles 1 through 4 (commencing with Section 6500) of Chapter 5, Division 7, Title 1 of the California Government Code, as amended.
2. “Administrator” shall mean the employee or third-party contractor who is appointed by the Board of Directors to manage the business and affairs of FRMS under the policy direction of the Board of Directors.
3. “Assessment” means an amount additional to a Member’s initial contribution or annual contribution, which the Board of Directors determines, in accordance with this Agreement and/or the Bylaws, that a Member or Former Member owes on account of its participation in a Coverage Program for a given Program year.
4. “Board of Directors” or “Board” shall mean the governing body of FRMS.
5. “Bylaws” means the Bylaws of FRMS adopted by the Board of Directors, as they may be amended from time to time.
6. “Claim” shall mean a demand made by or against a Member or Former Member which is or may be covered by one of the Coverage Programs approved by the Board of Directors.
7. “Contribution” shall mean the amount determined by the Board of Directors to be the appropriate sum of money which a Member must pay at the commencement of or during a Program Year in exchange for the benefits provided by a Coverage Program.
8. “Coverage Program” shall mean the specific type of Joint Protection Program as set forth in the terms, conditions and exclusions of the Coverage Documents for insured or self-insured losses, and the purchasing of excess or re-insurance and administrative services with respect to such losses. On the effective date, FRMS will operate two (2) Coverage Programs, the Workers’ Compensation Coverage Program for workers’ compensation claims, and the Employment Benefits Coverage Program for claims related to medical, hospital surgical, disability, legal expense, dental, vision, life, and income protection insurance or benefits. FRMS may add additional programs later.
9. “Coverage Documents” shall mean the Declarations, Memorandum of Coverages, Coverage Agreements, Endorsements, Policies of Insurance or any other documents that provide the terms, conditions, limits and exclusions of coverage afforded by a Coverage Program.

10. "District" shall mean a special district and political subdivision of the State of California as defined in Government Code Section 56000 et seq.
11. "Duly Constituted Board Meeting" shall mean any meeting of the Board of Directors noticed and held pursuant to the Ralph M. Brown Act and at which a quorum is determined to be present at the beginning of said meeting.
12. "Estimated Contribution" shall mean the amount which the Board of Directors estimates will be the appropriate contribution for a Member's participation in a Coverage Program for a Program Year.
13. "Excess or Re-Insurance" shall mean that insurance that may be purchased on behalf of FRMS and/or the Members to protect the funds of the Members or Former Members against catastrophic losses or an unusual frequency of losses in a particular Coverage Program during a Program Year in excess of any self-insured retention maintained by FRMS for that Coverage Program.
14. "Fiscal Year" shall mean that period of 12 months which is established by the Board of Directors as the fiscal year of FRMS.
15. "Former Member" shall mean a Member which was a signatory to this Agreement (or the prior FASIS Agreement) but which has withdrawn from, or been involuntarily terminated from participation in FMRS.
16. "Joint Protection Program" shall mean a Coverage Program offered by FRMS, separate and distinct from other Coverage Programs, wherein Members shall jointly pool their losses and claims, jointly purchase excess or re-insurance and administrative and other services including claims adjusting, data processing, risk management consulting and brokerage, loss prevention, legal, accounting and auditing and related services.
17. "Member" shall mean a public agency which has signed this Agreement, which qualifies as a Member under the provisions of this Agreement and the Bylaws, and which has been approved for membership by the Board of Directors.
18. "Memorandum of Coverage" shall mean a document issued by FRMS for each Coverage Program specifying the coverages and limits provided to the Members participating in that Coverage Program.
19. "Pooling" shall mean group self-insurance as permitted by Government Code Section 990.8, Labor Code Section 3700 and Government Code Section 53202.
20. "Program Year" shall mean a 12-month period of time determined by the Board of Directors, during which a particular Coverage Program is in effect.

21. "Retained Earnings" shall mean an account reflecting the accumulated earnings of a Coverage Program after payment of all losses, expenses and obligations of that Coverage Program.
22. "Risk Management" shall mean the process of identifying, evaluating, reducing, transferring and eliminating risks. Risk Management includes, but is not limited to, various methods of funding claims payments, purchasing insurance, legal defense of claims, controlling losses, and determining self-insurance retention levels and the amount of reserves for potential claims.

SECTION 2:
FRMS AS SUCCESSOR TO AND EXPANSION OF FASIS

FASIS was originally formed on July 1, 1984, pursuant to the provisions of Government Code Section 6500 et seq. as a joint powers authority to provide a program of pooling of self-insured workers' compensation losses of its members, which members were defined as California fire protection districts formed and operating under the provisions of California Health and Safety Code Section 13800 et seq. and California community services districts providing fire suppression and emergency services formed and operating under the provisions of California Government Code Section 61000, et seq. FASIS has continued to provide this self-insurance program up to the effective date of this Agreement.

As of the effective date of this Agreement, the Fire Agencies Self Insurance System shall be known as Fire Risk Management Services, referred to herein as FRMS. Pursuant to Government Code Sections 6506 and 6507, from its inception, FRMS has, is, and shall be a public entity separate and independent from the Members which is governed exclusively by its Board of Directors ("Board").

FDAC EBA was originally formed on July 1, 2005, pursuant to the provisions of Government Code Section 6500 et seq. as a joint powers authority to provide employment benefits programs including medical, hospital surgical, disability, legal expense, dental, vision, life, and income protection insurance or benefits, whether provided on an insurance basis, self-funded basis, or some combination of insurance and self-funding, to any California public agency including special districts, cities, and joint powers authorities which were formed with the power to provide fire suppression and emergency services. FDAC EBA has continued to provide this employment benefits program up to the effective date of this Agreement.

This Agreement is being amended and restated in part to allow members of Fire Districts Association of California Employment Benefits Authority ("FDAC EBA") to join FRMS and share in consolidated administration and governance of programs. Accordingly, as of the effective date of this Agreement, the membership of FRMS shall consist of the members of FASIS, as well as the members of FDAC EBA that have approved this Agreement. Future membership in FRMS is open to public agencies throughout California that meet the membership requirements specified herein and in the Bylaws and are approved for membership by the Board of Directors.

SECTION 3:
PURPOSE

This Agreement is entered into by the Members pursuant to Government Code Sections 989, 990, 990.4, 990.6, 990.8, 52200 et seq., 6500 et seq. and Labor Code Section 3700, et seq., in order to provide, subject to the Coverage Documents, workers' compensation and employment benefits coverages, and/or coverages for other risks which the Board of Directors may determine.

Additional purposes of this Agreement are: (1) to reduce the amount and frequency of losses, and to decrease the costs incurred by Members in the handling and litigation of claims; (2) to expand the breadth and reduce the costs of health and welfare benefits including, but are not limited to medical, hospital, surgical, disability, legal expense, dental, vision, life, and income protection insurance or benefits, whether provided on an insurance basis, self-funded basis, or some combination of insurance and self-funding. These purposes shall be accomplished through the exercise of the powers of the Members jointly in the creation of a separate public entity, Fire Risk Management Services ("FMRS") to establish and administer Coverage Programs as set forth herein and in the Bylaws.

It is also the purpose of this Agreement to provide for the inclusion at subsequent dates of such additional Members organized and existing as California public agencies as may desire to become parties to this Agreement and Members of FRMS, subject to approval by the Board of Directors.

SECTION 4:
MEMBERSHIP

Each Member which is a party to this Agreement must be a public agency which is duly organized and existing under the laws of the State of California with the power to provide at least one of the following services: (1) fire suppression services, (2) emergency medical services, including emergency disease response, prevention and control services; (3) hazardous material response services (4) medical transport and/or ambulance services, including emergency transportation services (5) rescue services; (6) any other emergency response services provided pursuant to the California Emergency Services Act (Government Code Section 8550 et seq.). "Emergency" is defined as any condition of disaster or of extreme peril to the safety of persons and/or property caused by such conditions as air pollution, fire, flood, hazardous material incident, storm, epidemic, riot, drought, plant or animal infestations or disease, earthquake, terrorism, or sudden and severe energy shortage. Each Member must be approved for participation in the Authority in the manner provided in the Bylaws of the Authority.

There shall be two (2) classes of Membership: (1) Voting Members; and (2) Non-voting Members. Voting Members shall be public agencies organized as a fire protection district formed and operating pursuant to the terms of California Health and Safety Code Section 13800 et seq. All other Members shall be Non-voting Members.

The rights and obligations of Voting Members shall be as described in the Bylaws.

SECTION 5:
PARTIES TO AGREEMENT

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

SECTION 6:
TERM OF AGREEMENT

This Agreement shall become effective as to existing Members of FASIS on the later of July 1, 2023, or the date on which the last of two-thirds of such Members have executed this Agreement ("effective date"). This Agreement shall become effective as to existing Members of FDAC EBA on the later of July 1, 2023 or the date on which two-thirds of its members have executed this Agreement.

This Agreement shall become effective as to each new Member upon: (1) approval of its membership by the Board of Directors of the FRMS; (2) execution of this Agreement by the new Member and by FRMS; and (3) by payment by the new Member of its initial contribution for participation in one of the Coverage Programs offered by the FRMS.

SECTION 7:
POWERS OF FRMS

FRMS shall have all the powers common to its Members and all additional powers set forth in the Joint Powers Authority Act, and is hereby authorized to do all acts necessary for the exercise of said common powers, including, but not limited to, any or all of the following:

- (1) to make and enter into contracts, including the power to accept the assignment of contracts or other obligations which relate to the purposes of FRMS, or which were entered into by a Member or Former Member prior to joining FRMS, and to acquire assets, incur liabilities, and resolve and make claims;
- (2) to accept an assignment from the FDAC EBA of all its assets, obligations and liabilities (including claims and contracts in existence at the time of consolidation) in order to benefit the Members and Former Members participating in the FDAC EBA employment benefits coverage program; provided, that except for the fair and equitable allocation of administrative and overhead expenses, funds from such assignment shall not be commingled and shall be separately accounted for as provided in this Agreement and the Bylaws;

- (3) to incur debts, liabilities or other obligations; including those which are not debts, liabilities or other obligations of the Members or Former Members, or any of them;
- (4) to charge and collect Contributions and Assessments from Members or Former Members for participation in a Coverage Program;
- (5) to employ agents and employees and/or to contract for services from third-party consultants;
- (6) to receive grants and donations of property, funds, services, and other forms of assistance from persons, firms, corporations and government entities;
- (7) to acquire, hold, lease or dispose of property, funds, contributions, donations, and any other forms of assistance from persons, firms, corporations and government entities;
- (8) to acquire property by gift, grant, exchange, devise, or purchase;
- (9) to hold, lease, convey, sell, encumber, or dispose of property;
- (10) to sue and to be sued in its own name;
- (11) to issue or caused to be issue bonded and other indebtedness, and pledge any property or revenues as security to the extent permitted by law by Articles 2 and 4 of the Act or otherwise, including, but not limited to, bonds or other evidences of indebtedness issued on behalf of FRMS or its Members;
- (12) to obtain in its own name all necessary permits, licenses, opinions and rulings;
- (13) whenever necessary to facilitate the exercise of its powers, to form and administer nonprofit corporations to perform one or more of the functions which FRMS is empowered to perform, or to perform any other proper corporate function, and to enter into agreements with such nonprofit corporations;
- (14) to exercise all powers necessary and proper to carry out the terms and provisions of this Agreement (including the provision of all other appropriate ancillary coverages for the benefit of Members or Former Members, or otherwise authorized by law or the Act; and
- (15) to exercise all powers and perform all acts as otherwise provided in the Bylaws.

Said powers shall be exercised pursuant to the terms hereof, and in the manner provided by law and in accordance with Section 6509 of the Act. The foregoing powers shall be subject to the restrictions upon the manner of exercising such powers pertaining to the Member or Former Member designated in the Bylaws.

SECTION 8:
BOARD OF DIRECTORS

All powers of FRMS shall be exercised by, and its property controlled and its affairs conducted by and through its Board of Directors. Said Board of Directors is hereby designated as the agency to administer and execute this Agreement pursuant to Government Code Section 6506.

The Board of Directors shall be composed of no more than fifteen (15) and no less than eleven (11) individuals, each of whom is elected by a majority vote of Voting Members participating in a Coverage Program, as specified in the Bylaws. Each member of the Board of Directors shall have one vote. The terms for Directors, procedures for electing Directors, and the composition of the Board of Directors shall be as set forth in the Bylaws. The Board of Directors shall have the authority to conduct all business and govern all affairs of this Joint Powers Authority under the provisions hereof and pursuant to law and shall have such powers and functions as are provided for herein, in the Bylaws, or by law.

SECTION 9:
POWERS OF THE BOARD OF DIRECTORS

The Board of Directors shall have such powers as provided in this Agreement and the Bylaws and such additional powers as necessary or appropriate to fulfill the purposes of this Agreement and the Bylaws, including, but not limited to the following:

- (a) Exercise all powers and conduct all business of this Joint Powers Authority.
- (b) Determine the details of and select the Coverage Programs to be offered by FRMS;
- (c) Provide for and develop various services including, but not limited to, financial administration, insurance consulting and brokerage services; claims adjustment services, loss control and risk management services; accountancy, auditing and actuarial services; and legal and legislative advocacy services, either through its own employees or contracts with third parties.
- (d) Appoint and provide policy direction to the Administrator, appoint committees, appoint staff, and employ such persons as the Board of Directors deems necessary for the administration of this Joint Powers Authority.
- (e) Determine and purchase all necessary insurance coverage, including Excess insurance, Re-insurance, liability insurance, director's and officer's liability insurance, and such other insurance as FRMS may deem necessary or proper to carry out the Coverage Programs offered by the Authority, and to protect the employees of FRMS and the employees of the Members.
- (f) Fix and collect Contributions and Assessments from participating Members in consideration for participation in the Coverage Programs offered by FRMS.

- (g) Deposit all funds received in appropriate separate bank accounts in the name of Fire Risk Management Services.
- (h) Invest funds on hand in any manner authorized by law for the investment of funds of a public agency.
- (i) Direct the payment, adjustment, compromise, settlement and defense of all claims as provided for in the Coverage Documents involving a Member during their period of membership in and participation in a Coverage Program.
- (j) Expend funds of FRMS only for the purpose of carrying out the provisions of the Agreement and the Bylaws as they now exist or may hereafter be amended.
- (k) Obtain a fidelity bond in such amount as the Board of Directors may determine for any person or persons who have charge of or the authority to expend funds of the FRMS.
- (l) Acquire property by gift, grant, exchange, devise, or purchase; or hold, lease, convey, sell, encumber, or dispose of all property necessary or appropriate to carry out the powers and operations of FRMS.
- (m) Establish policies and procedures for the operation of FRMS.
- (n) Enter into any and all contracts or agreements necessary or appropriate to carry out the purposes and functions of FRMS.
- (o) To prepare the annual operating budget of FRMS for each fiscal year.
- (p) To engage, retain and discharge agents, representatives, firms or other organizations as the Board of Directors deems necessary for the administration of FRMS.
- (q) To exercise general supervisory power and policy control over the Executive Director.
- (r) To transact any other business which is within the powers of the Board of Directors.
- (s) Elect officers of FRMS.

SECTION 10: OFFICERS

The officers of FRMS shall consist of the President, Vice President, Secretary, Treasurer, Assistant Treasurer, and Administrator. The position of Treasurer shall be filled by a person who either is the treasurer of a Member, a certified public accountant, or one of the officers, employees, or contracted consultants of FRMS. The Treasurer shall have no vote unless the Treasurer is also a Director.

The Treasurer shall serve at the discretion of the President. The Treasurer shall be the depository of and have custody of all the funds of FRMS, from whatever source. The Treasurer shall comply with the duties and responsibilities of the office as set forth in subdivisions (a) to (d), inclusive, of Section 6505.5 of the Government Code. The Board shall require the Treasurer to file with FRMS an official bond in the amount to be fixed by the Board. FRMS shall pay the cost of bond premiums required by this section.

In lieu of the designation of a treasurer and auditor as set forth in Government Code Section 6505.5, FRMS elects to appoint the Treasurer of FRMS to said positions under the provision of Government Code Section 6505.6. FRMS further elects to be governed by and incorporates herein all other provisions contained within Government Code Section 6505.6, including but not limited to the requirement that the Treasurer shall cause an independent audit to be made by a certified public accountant, or public accountant, in compliance with Section 6505. The treasurer, or the treasurer's designee, shall maintain or cause to be maintained all accounting or other financial records FRMS and shall file all financial reports required of FRMS and shall perform such other duties as the Board may specify.

All offices shall be filled and have the powers and responsibilities as prescribed in the Bylaws.

**SECTION 11:
RESTRICTIONS ON POWER**

Such powers enumerated in Section 8 hereof are subject to the restrictions upon the manner of exercising power by the California public agency which is a Member and which is named in the Bylaws, pursuant to California Government Code Section 6509.

**SECTION 12:
COMPLIANCE WITH THE BROWN ACT**

All meetings of the Board, including regular, adjourned regular and special meetings shall be called, noticed, held and conducted in accordance with the provisions of the Ralph M. Brown Act, California Government Code section 54950 et seq.

**SECTION 13:
BYLAWS**

The Board shall promulgate Bylaws to govern day-to-day operations of FRMS. The Board may amend the Bylaws from time to time as provided for in the Bylaws. The initial Bylaws of FRMS, a copy of which is attached hereto and marked Exhibit A, are hereby adopted as the initial Bylaws of FRMS. Each party to this Agreement by the execution hereof agrees to be bound by and to comply with all the terms and conditions of this Agreement and of said Bylaws as they now exist or may hereafter be amended, and agrees that any violation of the Bylaws shall be a violation of this Agreement. FRMS shall operate and conduct its business and affairs pursuant to the terms of

this Agreement and said Bylaws. In the event any provisions of the Bylaws conflict with a provision of this Agreement, the provision contained in this Agreement shall control.

SECTION 14: COVERAGE PROGRAMS

FRMS shall maintain such types and levels of coverage for Coverage Programs as determined by the Board of Directors. The coverage afforded under one or more Coverage Programs may include protection for workers' compensation liability, employment health and welfare benefits, and any other risks which the Board of Directors may determine to be advisable. More than one type of coverage may be afforded under a single Coverage Program. FRMS shall describe the coverage and operation of each Coverage Program in writing utilizing documents such as Memorandums of Coverage, Master Program Documents, or other written policies and procedures.

The Board of Directors may arrange for purchase of Excess or Re-insurance. FRMS shall not be liable to any Member or to any other person or organization if such excess or re-insurance policies are terminated, cancelled or non-renewed without prior notice to one or more Members, or if there is a reduction in the type or amounts of coverage afforded under a Coverage Program by reason of any change in coverage in a succeeding excess or re-insurance policy, even if such reduction occur without prior notice to one or more Members.

SECTION 15: IMPLEMENTATION OF THE COVERAGE PROGRAMS

The Board of Directors shall establish the coverage afforded by each Coverage Program, the amount of Contributions and Assessments, the precise cost allocation plans and formulas, provide for the handling of Claims, and specify the amounts and types of Excess or Re-insurance to be obtained. The Contributions and Assessments for each Coverage Program shall be determined by the Board of Directors as set forth herein, in the Bylaws, or in the controlling documents for each Coverage Program.

SECTION 16: ACCOUNTS AND RECORDS

- (a) **Annual Budget.** FRMS shall, pursuant to the Bylaws, annually adopt an operating budget, including budgets for each Coverage Program.
- (b) **Funds and Accounts.** FRMS shall establish and maintain such funds and accounts as required by the Board of Directors and as required by generally accepted accounting principles, including separate funds and accounts for each Coverage Program. Books and records of FRMS shall be open to any inspection at all reasonable times by authorized representatives of Members, or as otherwise required by law.
- (c) **Investments.** Subject to the applicable provisions of any indenture or resolution providing for the investment of moneys held thereunder, FRMS shall have the power to

invest any money in the treasury that is not required for the immediate necessities of FRMS, as the Board determines advisable, in the same manner as local agencies pursuant to Government Code Section 53601 et seq. as such provisions may be amended or supplemented.

- (d) **No Commingling.** The funds, reserves, and accounts of each Coverage Program shall not be commingled and shall be accounted for separately; provided, however, that administration and overhead expenses of FRMS not related to a specific Coverage Program may be fairly and equitably allocated among Coverage Programs as determined by the Board of Directors. Investments and cash accounts may be combined for administrative convenience, but separate accounting shall be made for balances of individual funds and Coverage Program revenues and expenses.
- (e) **Annual Audit.** The Board shall provide for a certified, annual audit of the accounts and records of FRMS, in the manner prescribed in the Bylaws.

SECTION 17:
SERVICES PROVIDED BY FRMS

FRMS may provide, in the discretion of the Board of Directors, the following services in connection with this Agreement:

- (a) To provide or procure coverage, including but not limited to self-insurance funds and commercial insurance, as well as Excess or Re-insurance and umbrella insurance, by negotiation, bid or purchase;
- (b) To assist Members in obtaining insurance coverage for risks not included within the coverages of FRMS;
- (c) To assist risk managers with the implementation of risk management functions as they relate to risks covered by the Coverage Programs offered by FRMS;
- (d) To provide loss control and safety consulting services to Members;
- (e) To provide claims adjusting and subrogation services for Claims covered by the Coverage Programs;
- (f) To provide loss analysis and control through the use of statistical analysis, data processing, and record and file retention services, in order to identify high exposure operations and to evaluate proper levels of self-insured retention and deductibles;
- (g) To conduct risk management and claims audits relating to the participation of Members in the Coverage Programs;
- (h) To provide such other services as deemed appropriate by the Board of Directors.

SECTION 18:
RESPONSIBILITIES OF MEMBERS

Members or Former Members shall have the following responsibilities, which shall survive the withdrawal from, or involuntary termination of participation in a Coverage Program, or membership in FRMS:

- (a) Each Member shall designate an individual to be responsible for the risk management functions within that Member and to serve as a liaison between the Member and FRMS as to risk management.
- (b) Each Member shall consider all recommendations of FRMS concerning unsafe practices and/or hazard mitigation, and each Member participating in the Workers' Compensation Coverage Program shall implement and maintain an injury and illness prevention program as required by the California Labor Code within ninety (90) days of inception into program.
- (c) Each benefits program Member shall maintain its own set of records, including a loss log, in all categories of risk covered by each Coverage Program in which it participates to assure accuracy of FRMS' loss reporting system, unless it is deemed no longer necessary by the Board of Directors;
- (d) Each Member participating in the Workers' Compensation Program shall report job-related accidents or illnesses to the appropriate claims administrator as soon as practicable after notification of the accident or illness, and no later than 48 hours after notification, shall use the format specified by the claims administrator when making job-related accident reports, and make any other required notifications to government agencies, including Cal-OSHA, when required;
- (e) Each Member shall pay its Contribution, and any adjustments thereto, and any Assessments within the specified time period set forth in the invoice, or as otherwise set forth in the Bylaws. After withdrawal or termination, each Former Member or its successor shall promptly pay to FRMS its share of any additional Contributions, adjustments or Assessments, if any, as required of it by the Board of Directors;
- (f) Each Member or Former Member shall provide FRMS with such other information or assistance as may be necessary for FRMS to carry out the Coverage Programs in which the Member or Former Member participates or has participated;
- (g) Each Member or Former Member shall in any and all ways cooperate with and assist FRMS and any insurer of FRMS, in all matters relating to this Agreement and covered Claims;
- (h) Each Member or Former Member shall comply with all Bylaws, rules, regulations and operating policies and procedures adopted by the Board of Directors.

**SECTION 19:
NEW MEMBERS**

FRMS shall allow entry into its Coverage Programs of new Members, only upon approval of the Board of Directors, with any conditions or limitations that the Board deems appropriate. In order to become a Member and remain a Member, any public agency must participate in at least one Coverage Program, pay the Contributions required for such participation, and shall be authorized to exercise the common powers set forth in this Agreement.

**SECTION 20:
WITHDRAWAL**

Any Member may voluntarily withdraw from this Agreement only at the end of any applicable Program Year and only if:

- (a) The Member has been a party to this Amended and Restated Agreement for not less than three (3) full Program Years as of the date of the proposed withdrawal;
- (b) The Member submits at least 90 (ninety) days signed written withdrawal notification in accordance with the Bylaws;
- (c) In order to withdraw from the Agreement, the Member must have completed the three (3) full Program Year participation requirement for each Coverage Program in which the Member participated at the time of withdrawal.

Any Member may voluntarily withdraw from any particular Coverage Program only at the end of any applicable Program Year and only if:

- (a) The Member has participated in a Coverage Program for at least three (3) full Program Years;
- (b) The Member is a participant in another Coverage Program; and
- (c) The Member submits at least ninety (90) days signed written withdrawal notification in accordance with the Bylaws.

In the event that the three (3) year participation requirement for any Coverage Program has not been met, for each Coverage Program the withdrawing Member participated in at the time of withdrawal for less than three (3) years, such withdrawing Member shall be obligated to pay all Contributions and Assessments as if that Member had remained in such Coverage Program for the required three (3) full years.

In the event the notice of withdrawal is not provided as required above, any such withdrawing Member shall, with respect to each Coverage Program the Member participated in, be obligated to pay any and all Contributions and Assessments for the next full Program Year.

A Member may not withdraw as a party to this Agreement until it has withdrawn from all of the Coverage Programs of FRMS as provided herein and in the Bylaws.

**SECTION 21:
EXPULSION**

FRMS shall have the right to expel any Member's participation in a Coverage Program, or expel a Member from FRMS, for violation of the terms of this Agreement, the Bylaws, or any other rule, regulation or operational policy adopted by the Board of Directors of FRMS, in the manner provided for in the Bylaws.

The participation of any Member of FRMS, including participation in any of FRMS' Coverage Programs, may be expelled in the discretion of the Board of Directors whenever such Member is dissolved, consolidated, merged or annexed. Any such expulsion shall not relieve the Member or Former Member of its membership responsibilities specified in this Agreement.

**SECTION 22:
EFFECT OF WITHDRAWAL OR EXPULSION**

The withdrawal from or expulsion of any Member from this Agreement shall not be construed as a completion of the purpose of the Agreement, nor shall it terminate this Agreement. Any Member that withdraws or is expelled after the effective date of this Amended and Restated Agreement shall not be entitled to payment, return or refund of any Contribution, Assessment, consideration, or other property paid or donated by the Member to FRMS, or to any return of any loss reserve contribution, or to any distribution of assets.

The withdrawal from or expulsion of any Member from any Coverage Program shall not terminate its responsibilities to pay its unpaid Contributions, adjustments, or Assessments to such Coverage Program. The Board of Directors shall determine the final amount due from the Member or Former Member by way of Contributions or Assessments, if any, or any credit due on account thereof, to the Member or Former Member for the period of its participation. Such determination shall not be made until all Claims or other unpaid liabilities of that Coverage Program have been finally resolved.

**SECTION 23:
TERMINATION OF FRMS AND DISTRIBUTION**

This Agreement may be terminated at any time with the written consent of two-thirds of the then participating Members; provided, however, that FRMS and this Agreement shall continue to exist for the purpose of disposing of all claims, distribution of all assets, and all other functions necessary to wind up the affairs of the Authority.

The Board of Directors is vested with all powers of FRMS for the purposes of winding up and dissolving the business affairs of FRMS. These powers include the power to require Members or Former Members who were signatories to this Agreement at the time the subject Claims were

incurred, to pay any Assessments in accordance with loss allocation formulas for final disposition of all Claims and losses covered by this Agreement or the Bylaws.

Upon termination of a Coverage Program, all net assets of such Coverage Program other shall be distributed only among Members that are participating in such Coverage Program at the time of termination, in accordance with and proportionate to their Contributions, adjustments, and Assessments paid less claims or losses paid during the period of that Member's participation in the Coverage Program. The Board of Directors shall determine the distribution in the manner specified in the Bylaws.

Upon termination of this Agreement, all net assets of FRMS, other than the net assets of any Coverage Program distributed as provided above, shall be distributed only among Members in good standing at the time of such termination in accordance with and proportionate to each such Member's contributions made and claims or losses paid, as permitted by Government Code Section 6512.2. The Board of Directors shall determine such distribution in the manner specified in the Bylaws.

In lieu of terminating this Agreement, the Board may, with the written consent of two-thirds of the Voting Members, elect to assign and transfer all rights, assets, liabilities and obligations of FRMS to a successor joint powers authority created under the Act.

SECTION 24: AMENDMENTS

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

SECTION 25: ENFORCEMENT

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

SECTION 26: NON-LIABILITY OF MEMBER AGENCIES

Pursuant to Government Code Section 6508.1, the debts, liabilities and obligations of the FRMS shall not be the debts, liabilities or obligations of the Members which are parties to the Agreement. Nothing in the Joint Powers Agreement or in the Bylaws adopted pursuant thereto shall be construed as imposing liability upon any Member, or any officer, employee or member of the legislative body thereof, for the payment of any Claims incurred in any of the Coverage Programs

offered by FRMS to its Members, the sole recourse of claimants being against funds of those insurance programs and/or self-funded programs administered by the FRMS for the payment of such benefits.

SECTION 27:
NON-LIABILITY OF DIRECTORS, OFFICERS, ADMINISTRATOR,
AGENTS AND EMPLOYEES

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

SECTION 28:
INDEMNIFICATION OF BOARD OF DIRECTORS, OFFICERS, AND EMPLOYEES

As a public entity, FRMS shall defend and shall indemnify and hold harmless its directors, officers, and employees, including former directors, officers and employees, from any and all claims, demands, causes of action, liability, losses and damages arising out of the performance of their duties as such directors, officers and employees of FRMS, except in the event of fraud, gross negligence, corruption, malice or intentional misconduct, and the funds of FRMS shall be used for such purposes. FRMS may purchase conventional insurance to protect FRMS, and its Members and Former Members, against any such acts or omissions by its directors, officers and employees, including former directors, officers and employees.

SECTION 29:
ADMINISTRATION OF PREEXISTING OBLIGATIONS

- (a) All liabilities and obligations of FASIS existing prior to the effective date of this Amended and Restated Agreement will be administered under the terms and conditions of the FASIS Agreement as it existed prior to the effective date.
- (b) All assets of FRMS existing prior to the effective date shall be reserved by FRMS for the sole purpose of administering the preexisting obligations under the FASIS Agreement.
- (c) The Board shall appoint a committee made up of representatives of Members that were Members of FASIS prior to the effective date to make recommendations to the Board regarding the administration of the preexisting obligations under the FASIS Agreement.

As to specific agenda items relating to such matters, only Directors representing Members who were members of FASIS prior to the effective date may vote, and as to such items, a quorum shall be determined solely by reference to the number of Directors that represent members of FASIS prior to the effective date.

- (d) In the event that FDAC EBA assigns its rights, assets, liabilities and obligations to FRMS, any assets of FDAC EBA that are assigned to FRMS shall be used exclusively for the purpose of administering the obligations of FDAC EBA. In the event of such assignment, the Board shall appoint a committee made up of representatives of Members that were Members of FDAC EBA prior to the effective date to make recommendations to the Board regarding the administration of FDAC EBA's obligations. As to specific agenda items relating to such matters, only Directors representing Members who were members of FDAC EBA prior to the effective date may vote, and as to such items, a quorum shall be determined solely by reference to the number of Directors that represent members of FDAC EBA prior to the effective date.

SECTION 30:
MISCELLANEOUS PROVISIONS

- (a) This Agreement shall bind and inure to the heirs, devisees, assignees and successors in interest of the Authority and to the successors in interest of each Member in the same manner as if such parties had been expressly named herein.
- (b) This Agreement shall be governed by the law of the state of California. This Agreement together with the documents incorporated into the Agreement by reference constitute the entire Agreement between the parties regarding its subject matter. There are no oral understandings or agreements not set forth in writing herein.
- (c) If any provisions in this Agreement are held by any court to be invalid, void, or unenforceable, the remaining provisions of this Agreement shall nevertheless continue in full force and effect.
- (d) No person or organization or entity shall be entitled to assert the rights of any Member or Former Member under any Coverage Document or Coverage Program. No Member or Former Member may assign any right, claim or interest it may have under this Agreement, and no creditor, assignee or third-party beneficiary of any Member or Former Member shall have any right, claim or title to any part, share, interest, fund, contribution or asset of FRMS.

SECTION 31:
EXECUTION IN COUNTERPARTS

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

(Agency Name)

Date: _____

By: _____
Name/Title



To: Board of Directors
From: Tim Cordero, Fire Chief
Date: March 10, 2023
Subject: Surplus Engine Donation

The Board of Directors authorized the surplus of one of our Type 1 fire engines, a 2002 HME VIN #44KFT42842WZ19831 during our February board of directors meeting. The staff report from Chief Lohan included information that the Bull Lake Rural Fire District may be interested in acquiring the engine via a donation from the district.

Attached to this staff report is the request from Battalion Chief Jim Ward of the Bull Lake Rural Fire District outlining their request and conditions, along with the needs and limited funding their fire district operates under.

Staff would recommend the Board approve the donation of one (1) Type 1 Fire engine, listed above to the Bull lake Rural District with the following provisions:

- Staff confirms the engine is operational with the ECM replacement, as noted within the proposal at the expense of Bull Lake Rural Fire District
- Any additional repairs identified would be the financial responsibility of Bull Lake Rural Fire District and agreed upon by both parties
- District legal provides the appropriate “Release of Liability” and any other documents deemed necessary

In the event that the donation process is not able to be completed, staff will forward with normal surplus procedures.

Attachments:

Bull Lake Rural Fire District letter of request dated March 7, 2023



BULL LAKE RURAL FIRE DISTRICT

P. O. Box 1032

Troy, Montana 59935

(406) 295-9711

To: El Dorado County Fire Protection District, Attn: Division Chief Paul Lohan

From: Battalion Chief James Ward / Bull Lake Rural Fire District

Subject: Surplus Type 1 Engine

Date: 7 March, 2023

Chief Lohan,

First off, I would like to thank you for working with us on the possible donation / acquisition of the 2002 Type 1 Fire Engine, Vin# 44KFT42842WZ19831, that your agency plans on putting up as surplus equipment. As you probably know, I retired from El Dorado County Fire Protection District in 2008 after 28 years of service. I am very familiar with this Engine due to being on the spec. committee when this Engine was ordered. I worked off this piece of equipment for quite a few years out of Station 28 in Shingle Springs until transferring to Station 23 at Oak Hill where I worked off the sister to this Engine until I retired.

After I retired from El Dorado County Fire Protection District, my family and I relocated to Northwest Montana where I joined Bull Lake Rural Fire District, a volunteer fire company in 2012.

A little information on our Fire District:

- The Bull Lake Rural Fire District encompasses approximately 50 square miles.
- 24 personnel (1-Fire Chief, 1- Battalion Chief, 2- Captains, 20 Firefighters).
- All personnel are volunteer.
- 1-type 2 Engine, 1-type 6 Engine, 1-type 3 Engine, 1 type 2 support Water Tender, 1-type 1 Tactical Water Tender, 1- Medical Quick Response Unit.
- 30 – 60 calls for service annually
- \$48,500 annual tax income which covers insurance, fuel, minor repairs, PPE & Breathing Apparatus maintenance and repairs.
- We have 2 additional type 2 Engines that have been made available for our use that are owned by a local church group.

Our type 2 Engine (and the 2 church group Engines) are 1985 Cal OES surplus Engines acquired through retired OES Chief Kim Zagaris in 2010. These Engines have worked very well for us over the years, but we are finding that it is becoming very difficult to find parts to keep them in service.

PROPOSAL:

If donation of this Engine is approved by the Board of Directors of the El Dorado County Fire Protection District, the Bull Lake Rural Fire District agrees to the following:

- **ECM COMPUTER:** It is my understanding that the ECM computer module that controls the dashboard operation of this apparatus is out of service. If this could be repaired prior to leaving "County Fire's" jurisdiction, the Bull Lake Rural Fire District agrees to reimburse El Dorado County Fire Protection District for all costs associated with this repair / replacement at time of pick up by check from the Bull Lake Rural Fire District. Other than the ECM computer, the remainder of the apparatus will be donated in "as is" condition.
- **INSURANCE:** Prior to leaving El Dorado County Fire Protection District boundaries, this apparatus will be fully insured by Bull Lake Rural Fire District's insurance company (VFIS).
- **TRANSPORTATION:** Apparatus will be driven back to the Bull Lake Rural Fire District by myself (current Class B commercial license) at no cost or assumed liability to the El Dorado County Fire Protection District.
- **LOOSE EQUIPMENT:** No loose equipment is expected to be included with this apparatus. If any loose equipment is included with this apparatus, it will be gladly accepted and it will be at the sole discretion of the El Dorado County Fire Protection District as to what loose equipment is to be included, if any.

At this time, I would like to thank Chief Cordero, the El Dorado County Fire Protection District Board, and yourself for consideration of the possible donation of this Engine to the Bull Lake Rural Fire District. If any additional information is needed, please feel free to contact me at the number(s) or email address below.



James D. Ward
Battalion Chief
Bull Lake Rural Fire District
(H) 406.295.5230
(C) 406.291.7814
bc1201blk@gmail.com

Cc: Chief Miller
Bull Lake Fire District Board



To: Board of Directors
From: Tim Cordero, Fire Chief
Date: March 10, 2023
Subject: DSP ECF Feasibility Study Consultant

The DSP ECF Ad Hoc Working group has reached out to several consultants for the required feasibility study for the potential annexation of the two districts. Information and proposals were obtained from 3 consulting firms:

- AP Triton
- ESCI
- Fitch & Associates

During our March 10, 2023, working group meeting, the proposals from the 3 consultants were reviewed by the group. The group considered many factors regarding the proposals, and consensus was to move forward with the proposal from Fitch & Associates.

The proposal from Fitch & Associates was presented at a not to exceed amount of \$44,975.00. The cost share to El Dorado County Fire Protection District would be not to exceed \$22,487.50, which exceeds the previous amount approved by the Board of Directors for the working group of \$17,500.00.

Staff would recommend the Board of Directors approve the working group to accept the proposal from Fitch & Associates. Staff will provide the Board with a proposed contract for approval at the April Board of Directors meeting.



To: Board of Directors
From: Tim Cordero, Fire Chief
Date: March 6, 2023
Subject: LAFCO Special District Nominations

The District received notification from LAFCO that both the Special District Representative and Alternate Special District Representative position are open for nominations. Both positions must be filled with a Board of Director from an Independent Special District, and they are four-year terms.

The Board may choose to nominate a Board member as the Special District Representative on the LAFCO commission, nominations are due on or before March 30, 2023.

Staff has the required documentation that will be required to submit any nominations.

Staff does not have a recommendation on the item.

Attachments:
Memo from LAFCO
Special District Nomination form



LOCAL AGENCY FORMATION COMMISSION
550 Main Street, Suite E. Placerville, CA 95667
(530) 295-2707 • lafco@edlafco.us • www.edlafco.us

M E M O

TO: Special District Selection Committee, Presiding Officer

FROM: Shiva Frentzen, Executive Officer *shiva frentzen*
El Dorado Local Agency Formation Commission

DATE: January 31, 2023

SUBJECT: ***Election of Special District Representatives to El Dorado LAFCO
Nominations for Special District Commissioner***

The Special District Selection Committee, consisting of all special districts within El Dorado County, is required to elect a Regular and Alternate LAFCO representative to each serve a four-year term, beginning May 2023 and ending May 2027.

Pursuant to the provisions of Government Code §56332(f), LAFCO has determined that the business of the Special District Selection Committee to elect the Regular and Alternate Special District Representative will be conducted in writing via electronic mail.

The nomination period will be 58 days; all nominations are due in writing on or before **March 30, 2023**. Nominations received after that date cannot be accepted and will be returned to your District. A nominee must be a Director from an independent special district within El Dorado County. To be valid, all nominations must include the following:

- 1) Name and district of the nominee
- 2) Name of the nominating district
- 3) **Signature** of the **Presiding Officer** of the District's Board of Directors or the record of nomination made by majority vote at an official meeting of your District's board (Resolution or Minute Order can be attached)

Please submit a statement of qualifications (not to exceed one page) for each nominee.

Once the nomination period is closed, one ballot listing valid candidates and voting instructions will be sent via email to those Districts who have opted to receive and complete the election by email and by certified mail to each District opting to receive materials by mail. The one-page statement of qualifications will be included as submitted.

Contact the LAFCO office at (530) 295-2707, if you have any questions.

Enclosures: Special District Election Nomination Ballot

S:\Elections\2023 Special District Election\2023 SDE Nomination Memo & Ballot\2023 Special District Election Nomination Memo.docx

COMMISSIONERS

Public Member: Bill Wilde • Alternate Public Member: Dawn Hodson
City Members: John Clerici, Tamara Wallace • Alternate City Member: Vacant
County Members: John Hidahl, George Turnbo • Alternate County Member: Wendy Thomas
Special District Members: Brian Veerkamp, Timothy J. White • Alternate Special District Member: Michael Saunders

STAFF

Shiva Frentzen, Executive Officer • Erica Sanchez, Assistant Executive Officer
Malathy Subramanian, Commission Counsel



LOCAL AGENCY FORMATION COMMISSION
 550 Main Street, Suite E. Placerville, CA 95667
 (530) 295-2707 · lafco@edlafco.us · www.edlafco.us

SPECIAL DISTRICT NOMINATION

Special District Representative to LAFCO

Position	Nominee's Name	Originating District

SIGNATURE OF PRESIDING OFFICER: _____
(Original Signature Required)

Note: Presiding Officer is the Chair/President. Any other signature invalidates this ballot, unless accompanied by Meeting Minutes designating an alternate.

PRINTED NAME OF PRESIDING OFFICER: _____
(Required)

NAME OF NOMINATING DISTRICT: _____

MINUTES ATTACHED (Optional): Yes No

Nominations must be received by LAFCO before
5:00 p.m. on March 30, 2023

Return to:

El Dorado LAFCO
550 Main Street, Suite E
Placerville, CA 95667

[**lafco@edlafco.us**](mailto:lafco@edlafco.us)

COMMISSIONERS

Public Member: Bill Wilde • Alternate Public Member: Dawn Hodson
 City Members: John Clerici, Tamara Wallace • Alternate City Member: Vacant
 County Members: John Hidahl, George Turnbo • Alternate County Member: Wendy Thomas
 Special District Members: Brian Veerkamp, Timothy J. White • Alternate Special District Member: Michael Saunders
 STAFF
 Shiva Frentzen, Executive Officer • Erica Sanchez, Assistant Executive Officer
 Malathy Subramanian, Commission Counsel



El Dorado County Fire Protection District

February 2023

Run Statistics – Engines & Medics



Engine Companies:

Engine 17: 121

Engine 19: 84

Engine 25: 299

Engine 28: 165

Engine 72: 27

Total Responses: 696

Medic Units:

Medic 17: 203

Medic 19: 274

Medic 25: 318

Medic 28: 341

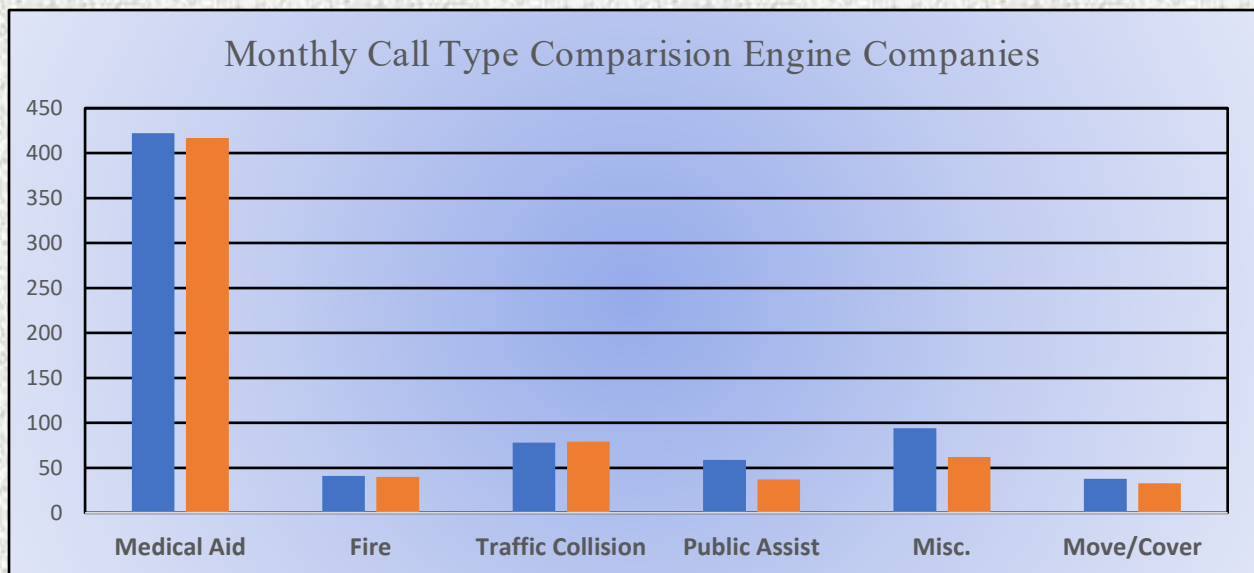
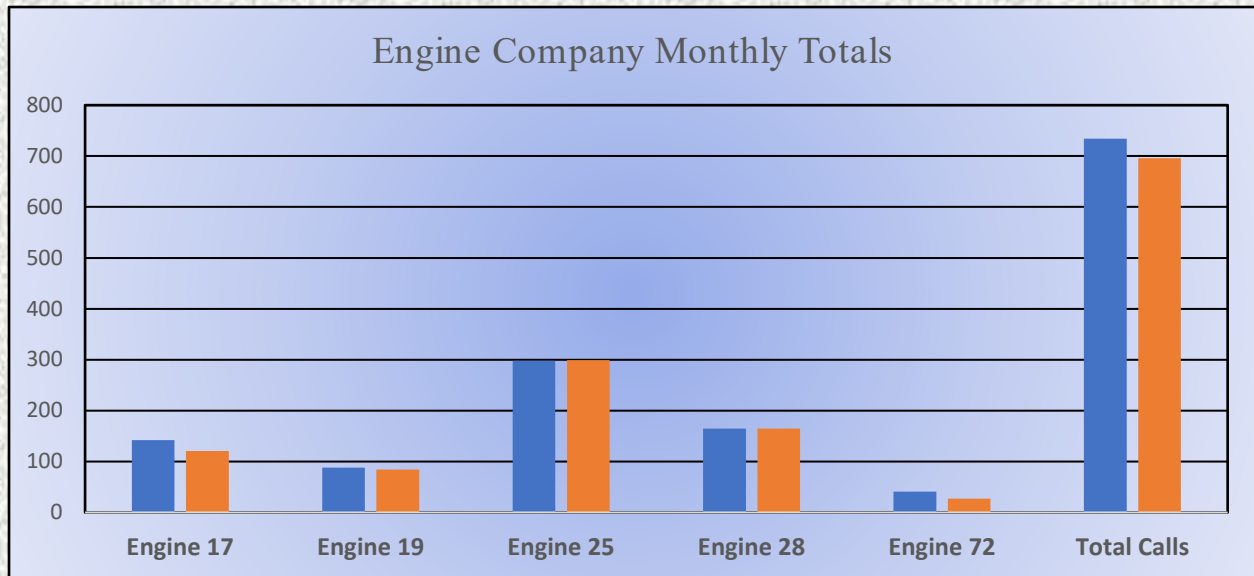
Total Responses: 1,136





El Dorado County Fire Protection District

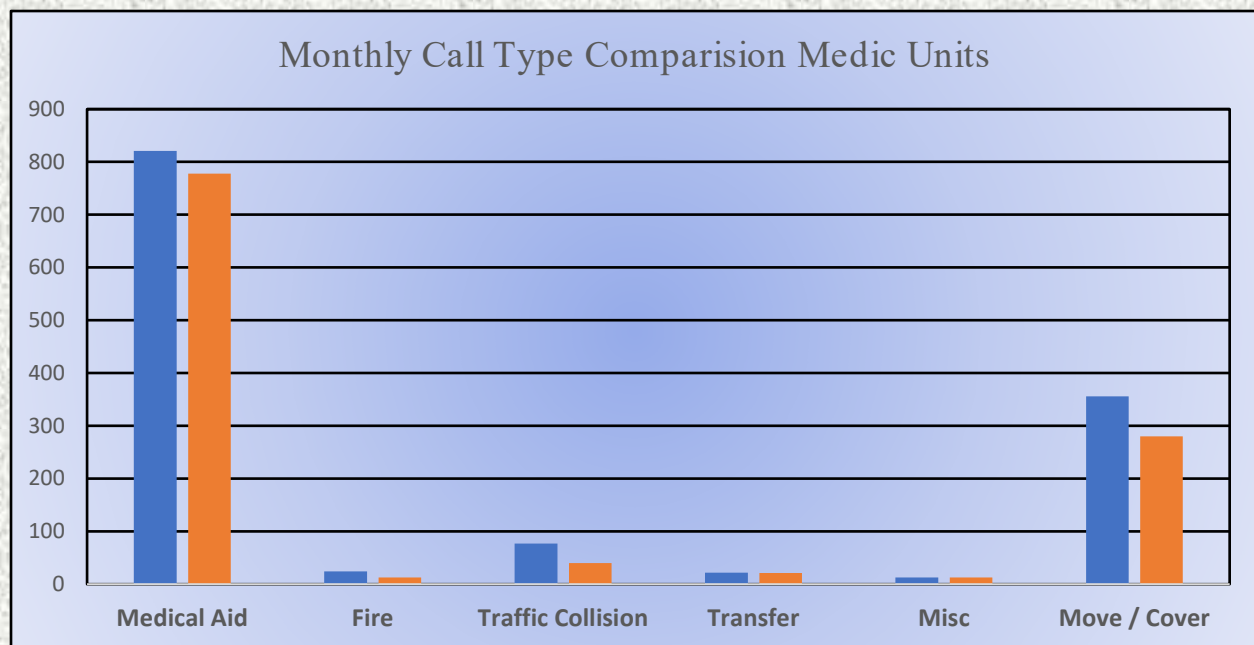
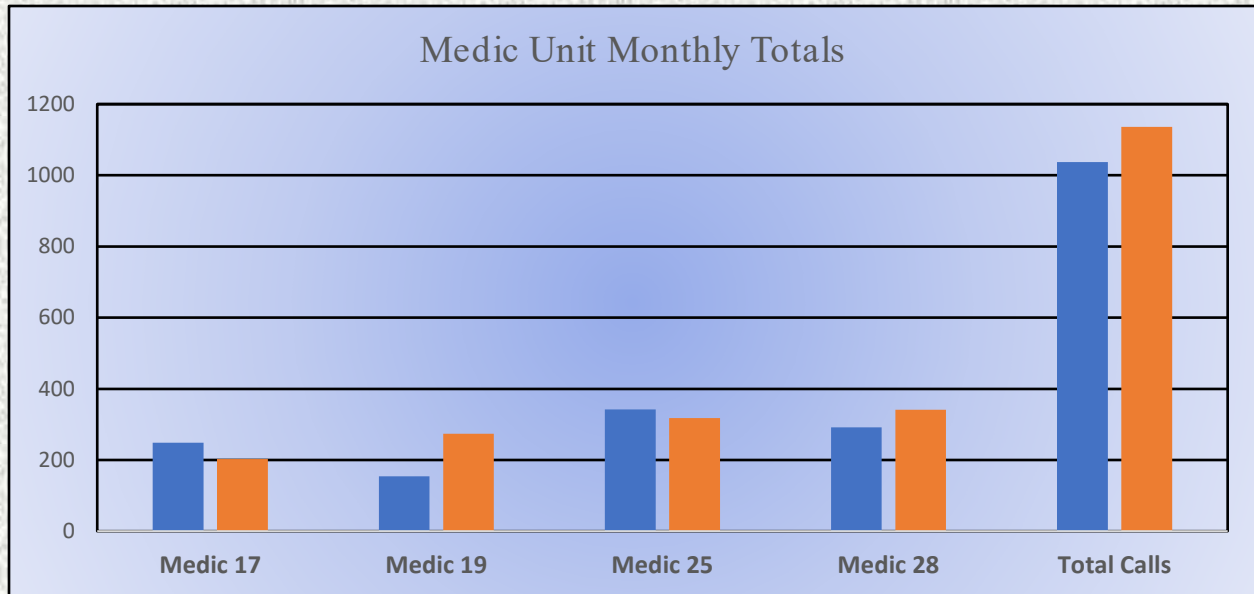
Monthly Run Statistics and Call Break Down
February 2023
Engine Companies and Medic Units





El Dorado County Fire Protection District

Monthly Run Statistics and Call Break Down
February 2023
Engine Companies and Medic Units





El Dorado County Fire Protection District

Station 17 Run Review February 2023

ENGINE 17: 121 Total Calls

Medical Aid- 53

Fire- 6

Traffic Collision- 29

Public Assist- 7

Misc- 18

Move/Cover - 8

MEDIC 17: 203 Total Calls

Medical Aid- 157

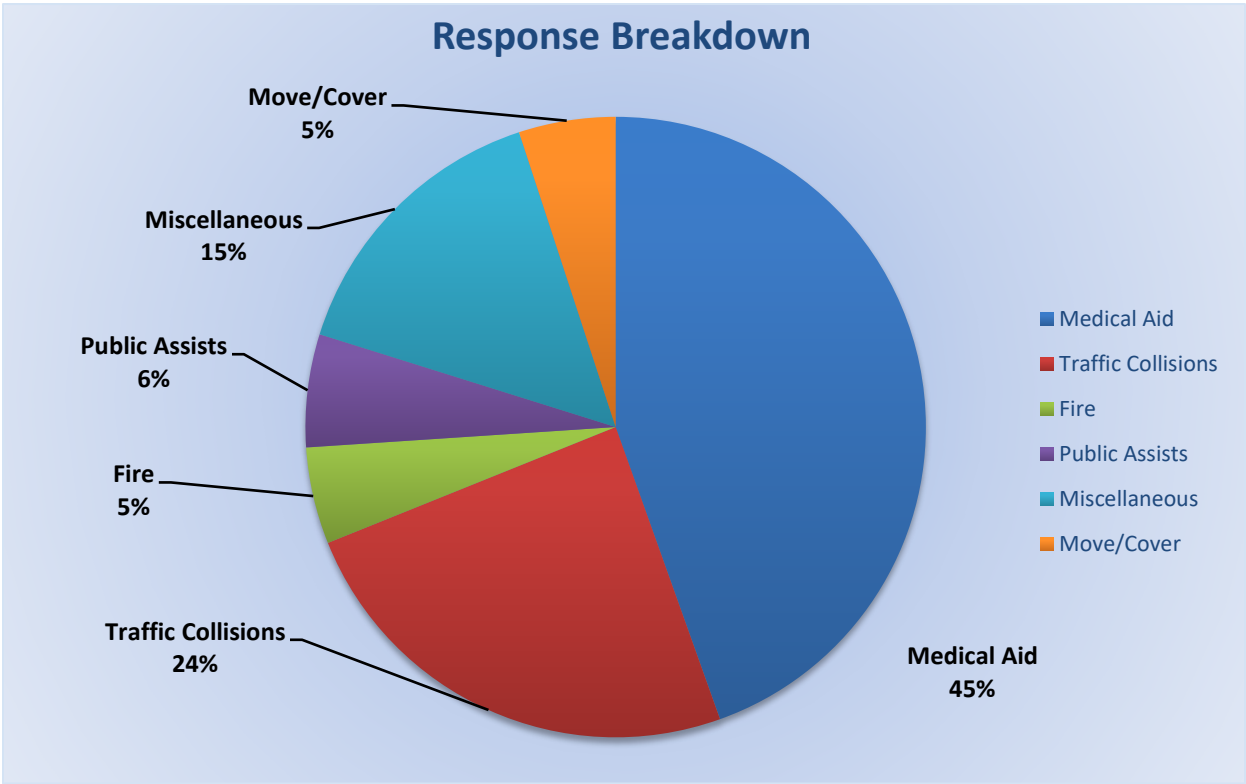
Fire- 3

Traffic Collision- 21

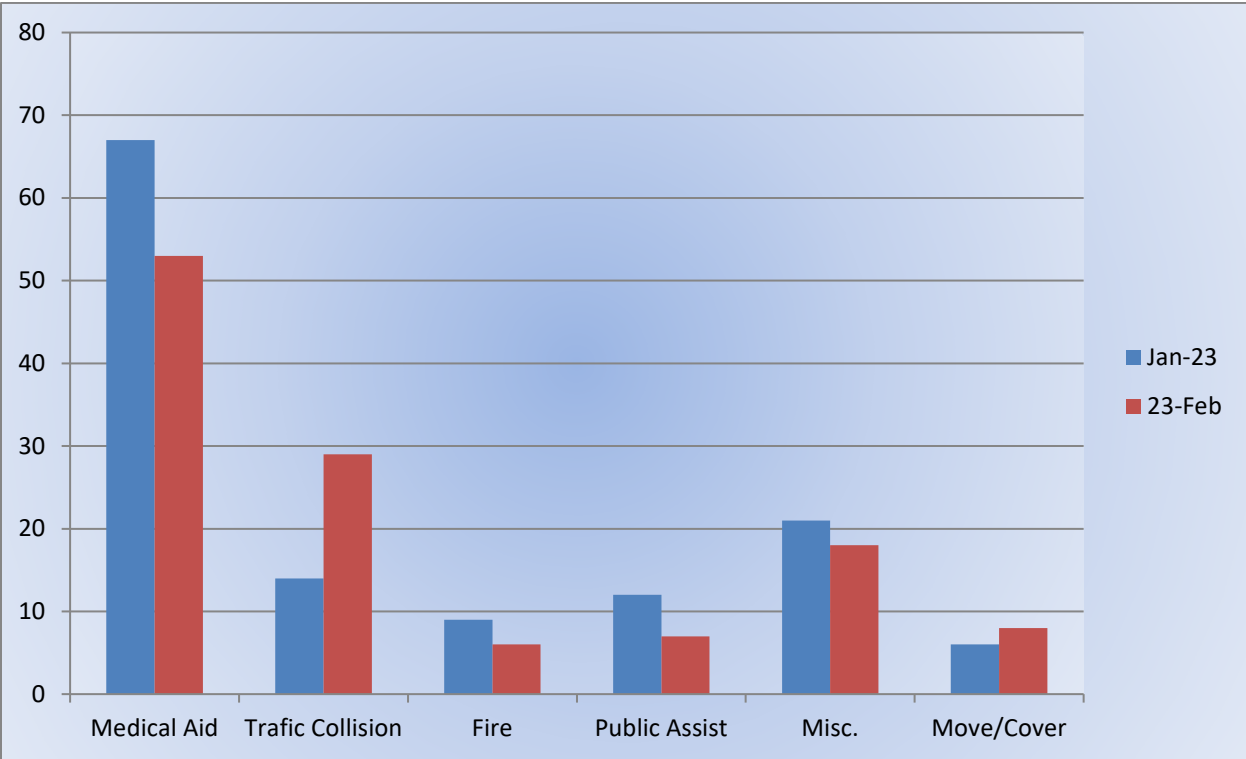
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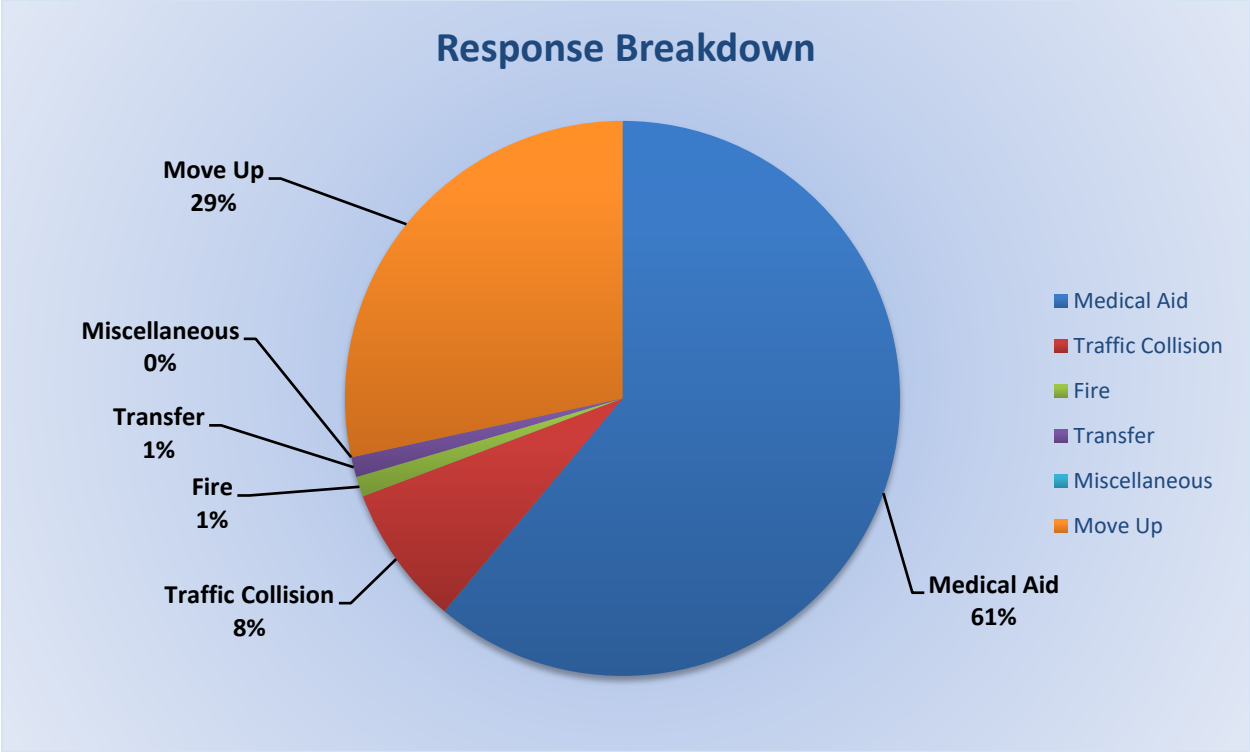
Misc- 0

Move/Cover - 37

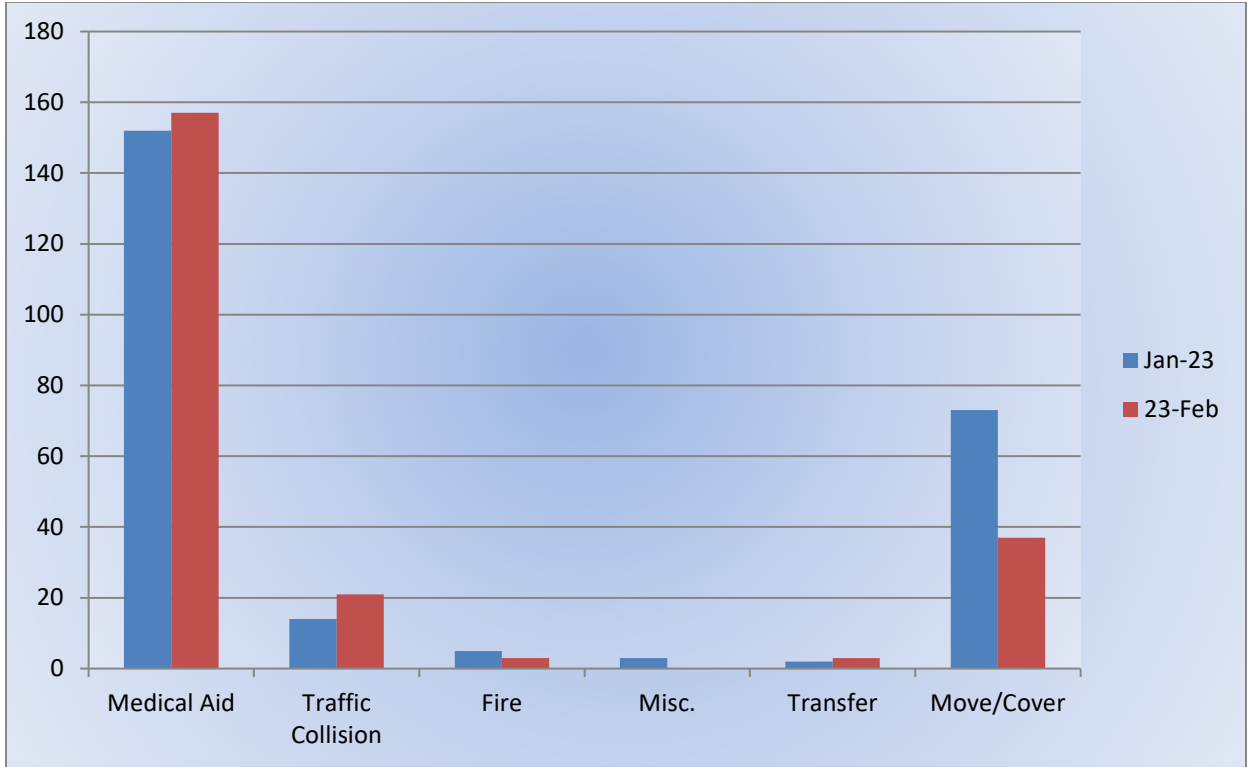


E17 Monthly Statistics Comparison





M17 Monthly Statistics Comparison





El Dorado County Fire Protection District

Station 19 Run Review February 2023

ENGINE 19: 84 Total Calls

Medical Aid - 49

Fire - 3

Traffic Collision - 13

Public Assist - 4

Misc. - 12

Move/Cover - 3

MEDIC 19: 274 Total Calls

Medical Aid- 122

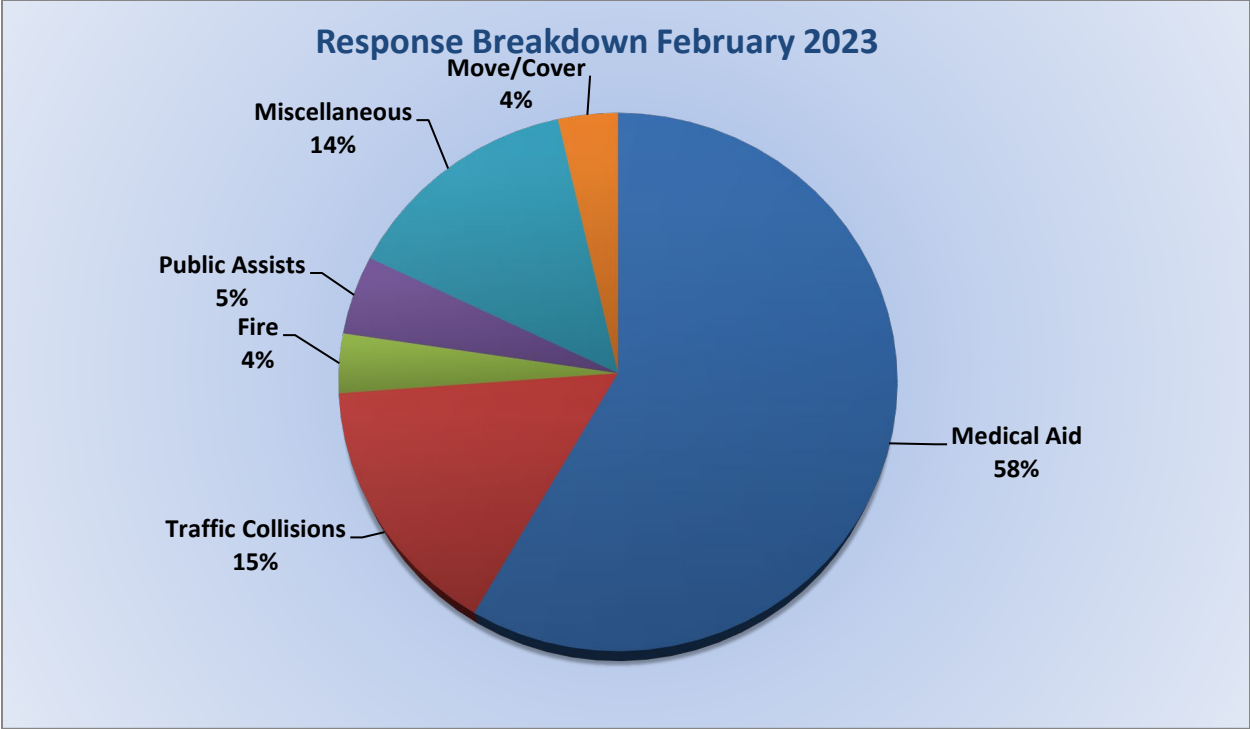
Fire- 3

Traffic Collision- 16

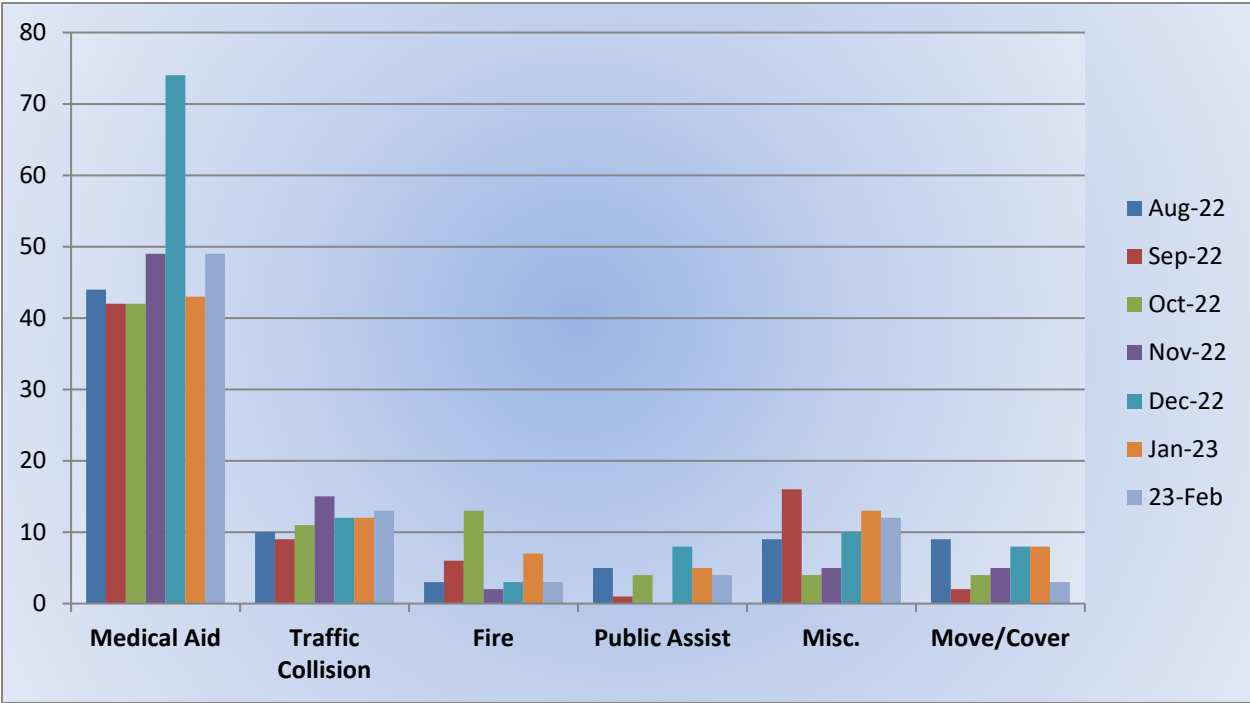
Transfer-3

Misc.- 6

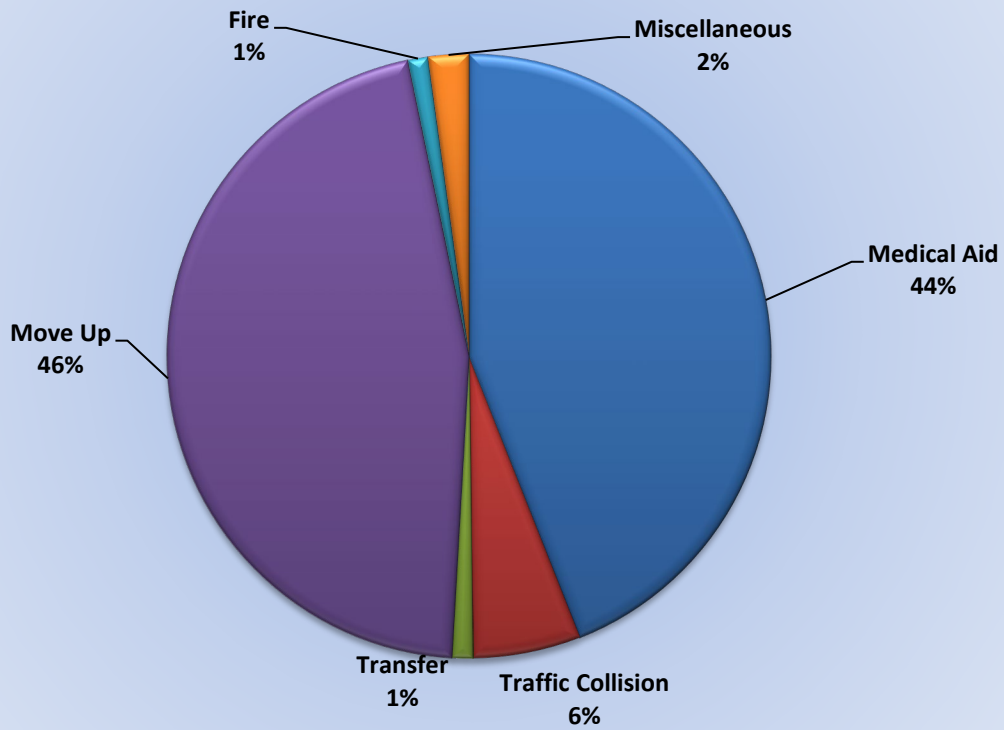
Move/Cover - 127



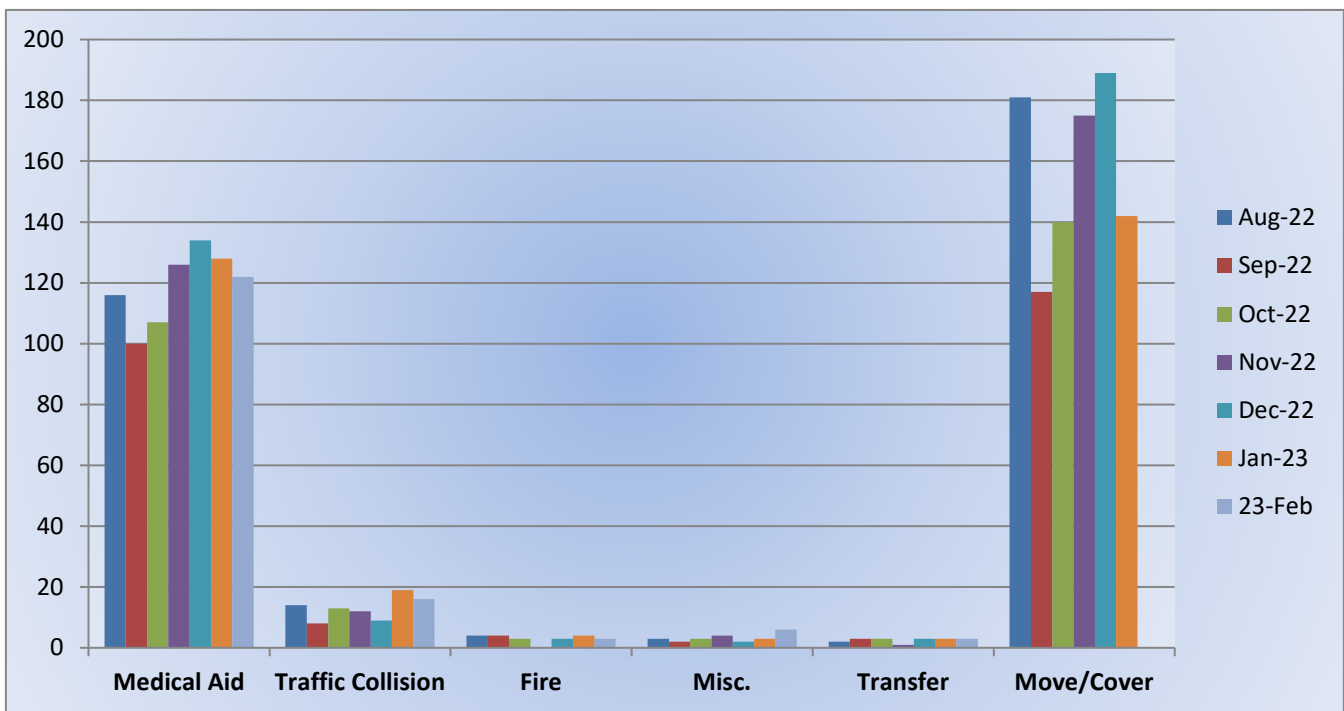
E19 Monthly Statistics Comparison



Response Breakdown February 2023



M19 Monthly Statistics Comparison





El Dorado County Fire Protection District

Station 25 Run Review February 2023

ENGINE 25: 299 Total Incidents

Medical Aid- 223

Fire- 24

Traffic Collision- 18

Public Assist- 22

Misc- 21

Move/Cover - 7

MEDIC 25: 318 Total Incidents

Medical Aid- 263

Fire- 3

Traffic Collision- 18

Transfer- 12

Misc- 2

Move/Cover – 38



El Dorado County Fire Protection District

Station 28 Run Review February 2023

ENGINE 28: 165 Total Calls

Medical Aid - 69

Fire - 6

Traffic Collision - 16

Public Assist - 4

Misc - 11

Move/Cover - 15

MEDIC 28: 341 Total Calls

Medical Aid- 236

Fire- 4

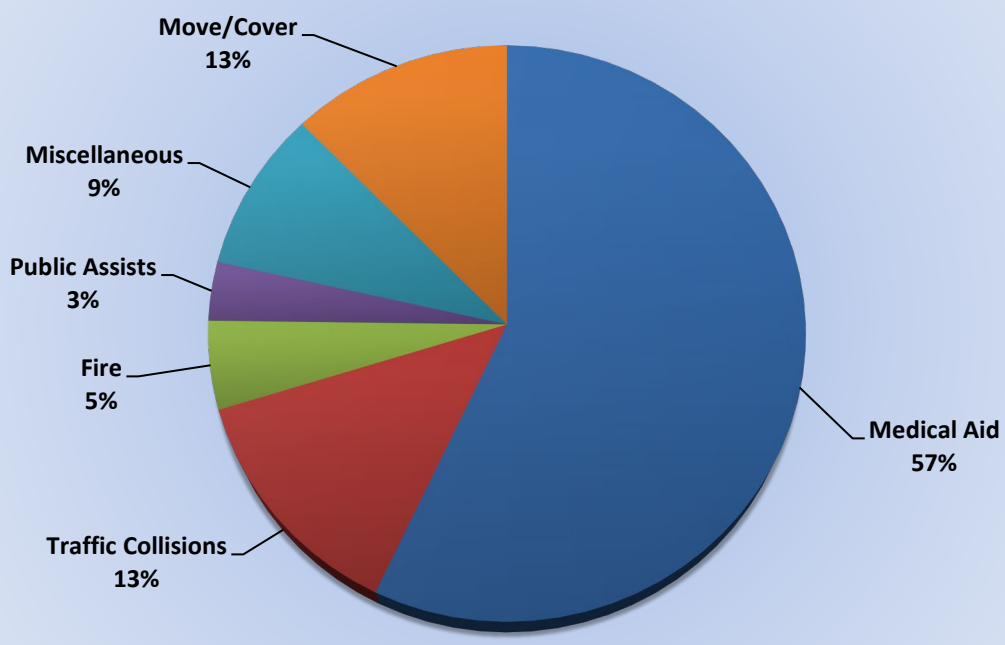
Traffic Collision- 14

Transfer- 4

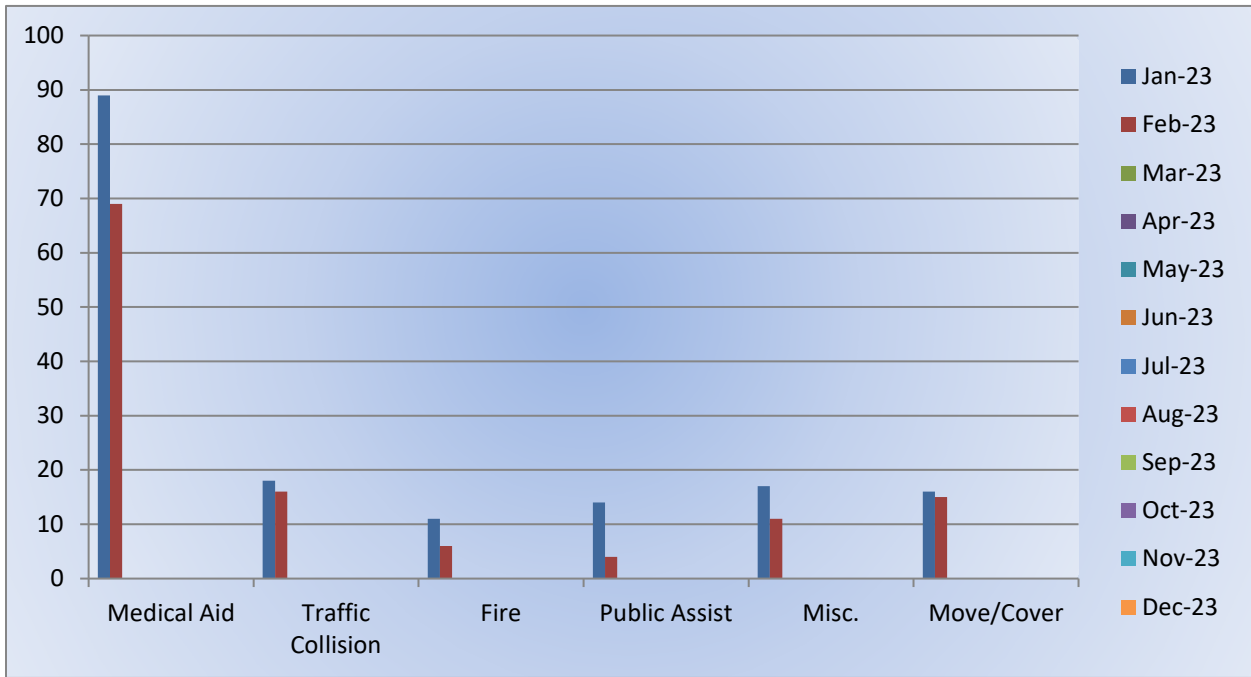
Misc- 5

Move/Cover – 78

Response Breakdown



E28 Monthly Statistics Comparison





El Dorado County Fire Protection District

Station 72 Run Review February 2023

ENGINE 72: 27 Total Calls

Medical Aid- 23

Fire- 1

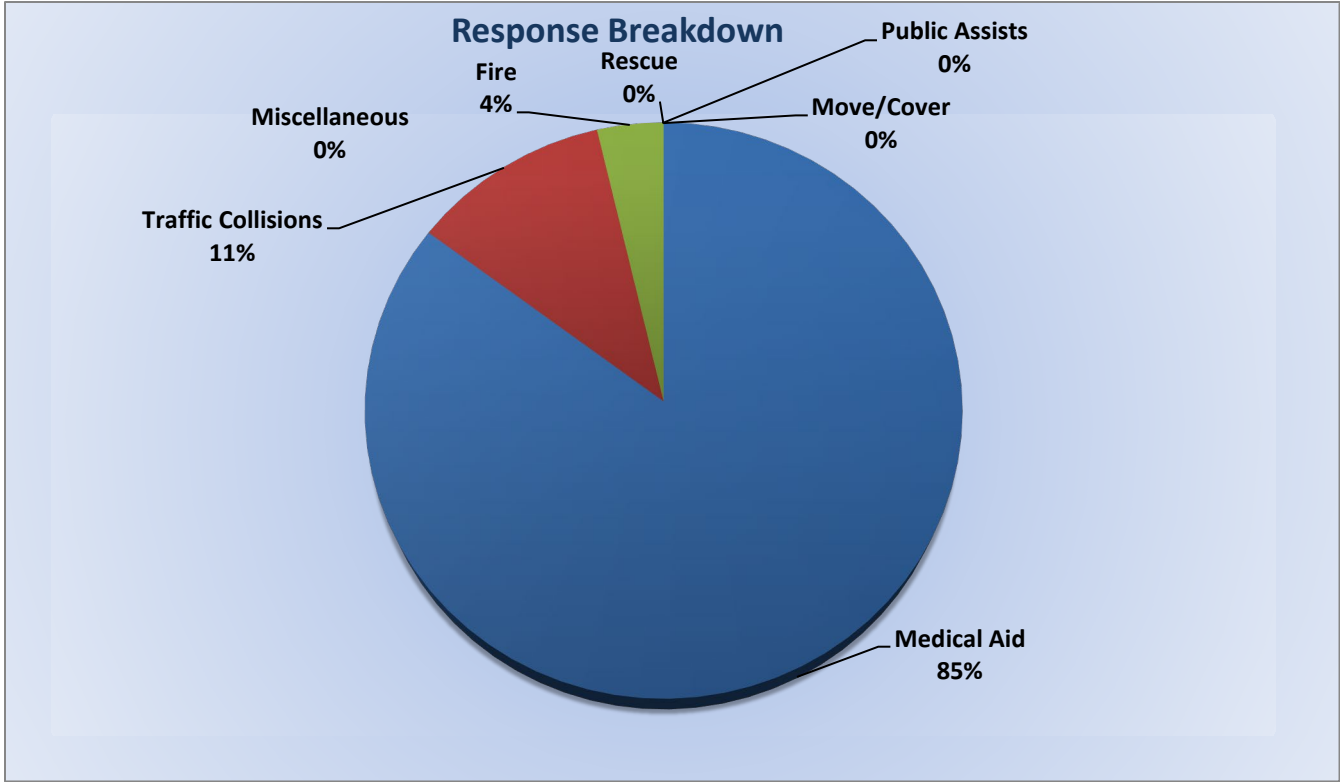
Traffic Collision- 3

Rescues- 0

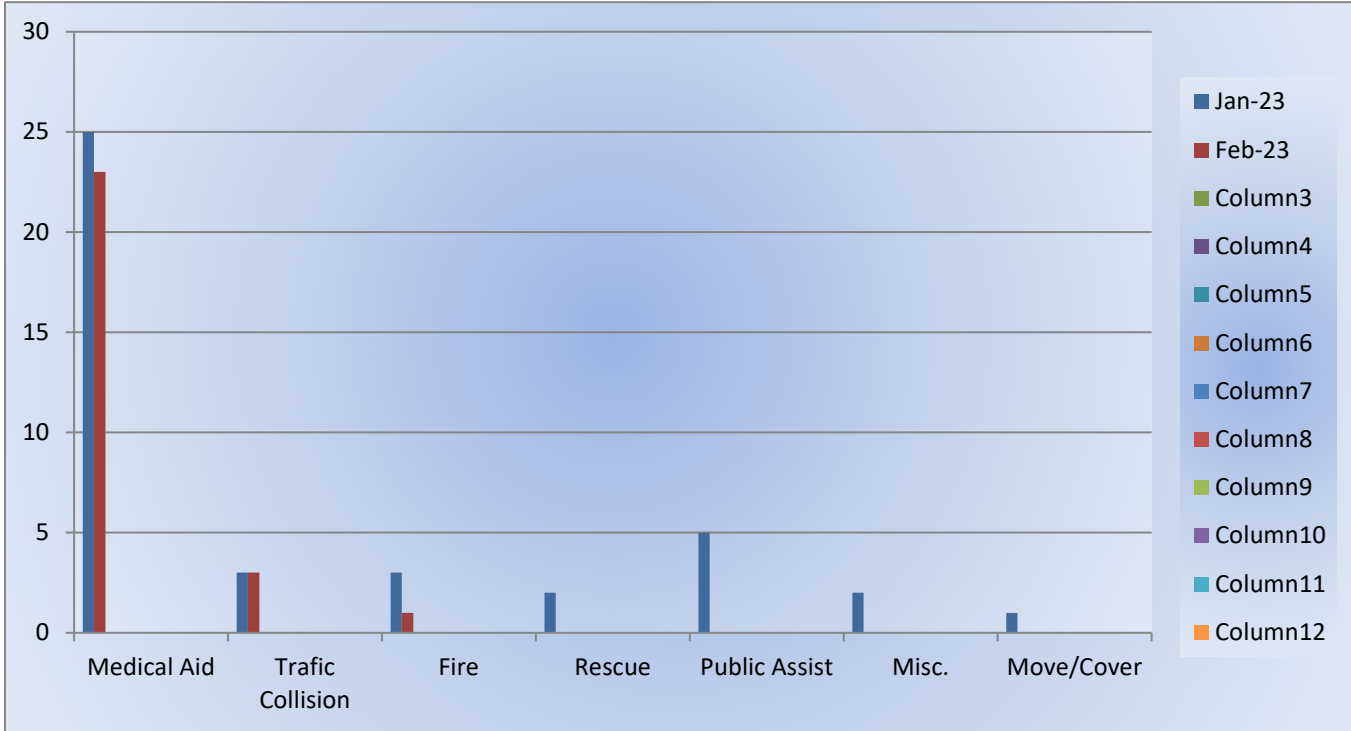
Public Assist- 0

Misc- 0

Move/Cover - 0



E72 Monthly Statistics Comparison





El Dorado County Fire Protection District



Station 25 Run Statistics February 2023

ENGINE 25: 299 Total Calls

- Medical Aid- 223
- Fire- 24
- Traffic Collision- 18
- Public Assist - 22
- Misc – 21
- Move/Cover – 7

MEDIC 25: 318 Total Calls

- Medical Aid- 253
- Fire- 3
- Traffic Collision- 18
- Transfer - 12
- Misc.- 2
- Move/Cover - 38



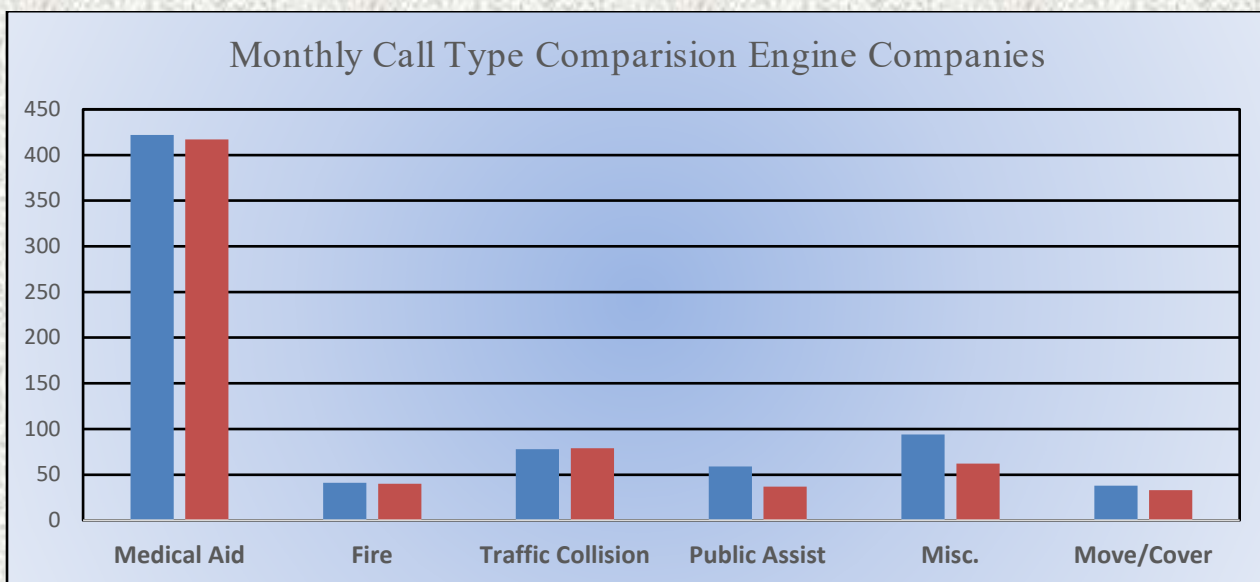
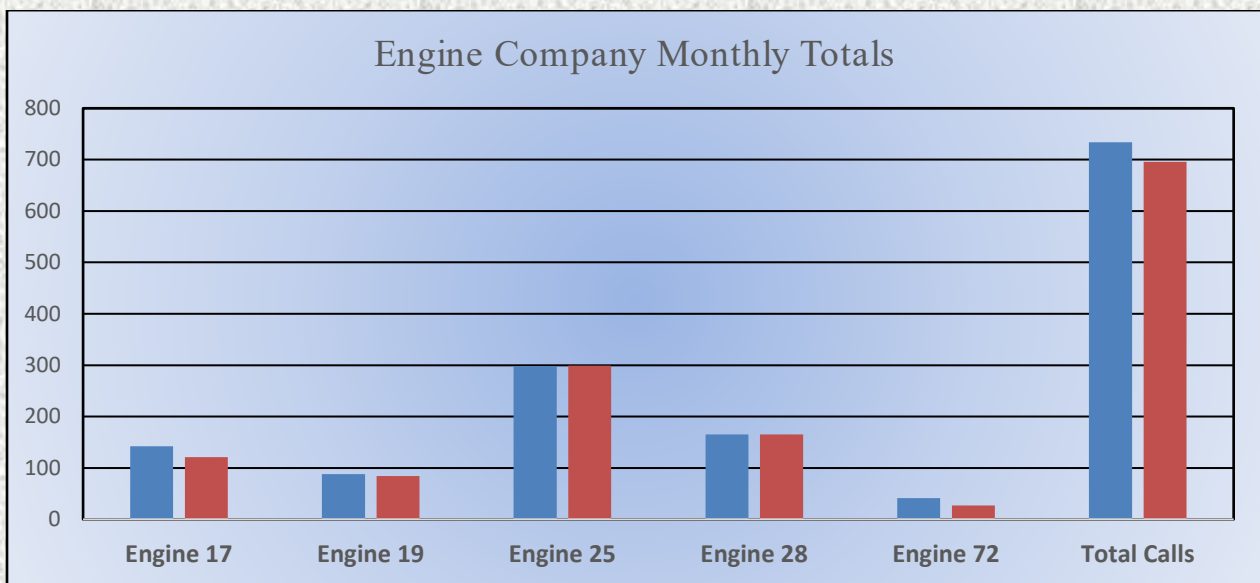


El Dorado County Fire Protection District



Monthly Run Statistics and Call Break Down February 2023 Engine Companies and Medic Units

Total Responses for Engine Companies: 696

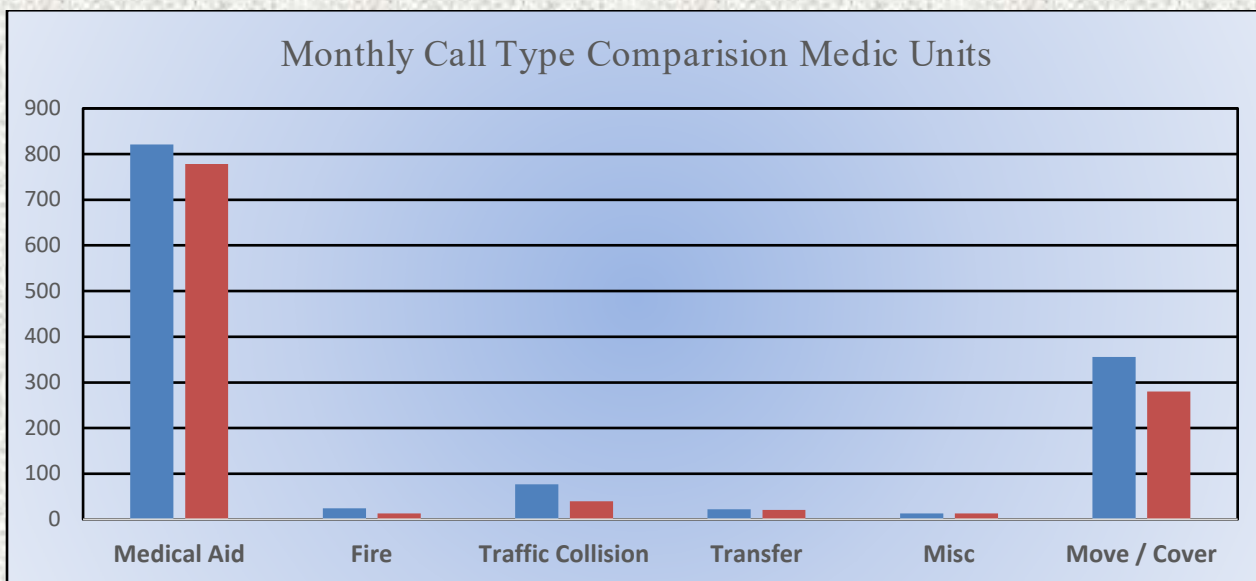
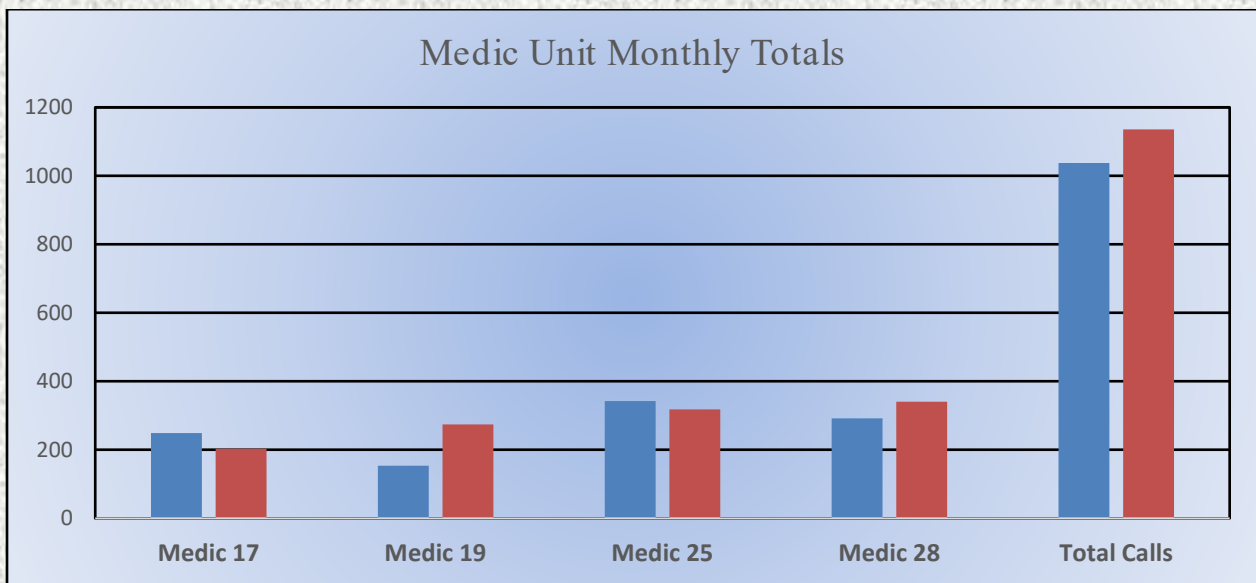




El Dorado County Fire Protection District



Total Responses for Medic Units: 1136





*The California State Firefighters' Association
Gives special thanks to*

El Dorado County FPD

*For their continuous support to the California
Fire Service and proud CSFA membership*

Membership Through

12/1/2023



Executive Director





County of El Dorado

Emergency Medical Services Agency

2900 Fairlane Court
Placerville, CA 95667-4197

Michelle Patterson, MPH
EMS Agency Administrator

David Duncan, MD
EMS Agency Medical Director


Phone (530) 621-6500

TO: Siri Nelson, CEO, Marshall Medical Center
Tim Cordero, Chief, El Dorado County Fire Protection District

CC: Tiffany Schmid, Interim CAO, El Dorado County
Lt. Troy Morton, EOC Manager, El Dorado County
Dr. Nancy Williams, Public Health Officer, El Dorado County
Olivia Byron-Cooper, Interim Director, El Dorado County Health and Human
Services Agency

FROM: Michelle Patterson, El Dorado County EMS Agency Administrator, MHOAC
Dr. David Duncan, EMS Agency Medical Director
Kristine Guth, MHOAC Duty Officer, El Dorado County

RE: Commendation of Efforts



The purpose of this memo to highlight the outstanding efforts of Marshall Medical Center (Mike Summersille) and El Dorado County Fire Protection District, Engine 25 (Captain Lemos, Engineer Irwin and Firefighter Pennell) and Division Chiefs McVay and Stirling) for averting a crisis at the Pines at Placerville Healthcare Center (Pines) on the morning of March 1, 2023.

At 06:37 AM on Wednesday, March 1, the El Dorado County Medical Health Operational Area Coordinator (MHOAC) program was notified by the Emergency Communications Center (ECC) Computer Aided Dispatch (CAD) system that, "E25 and M28 committed to the Pines with 19+ patients needing oxygen."

The quick thinking and decisive actions of Marshall Medical Center and El Dorado County Fire personnel were critical in successfully managing the emergent oxygen needs of residents, minimizing impact to the EMS system and further impact to the larger healthcare system. The willingness of all personnel on scene to go above and beyond to ensure the safety of everyone involved is a testament to their professionalism, commitment to our community and safety of our most vulnerable residents.

The actions and efforts of Marshall Medical Center and El Dorado County Fire Protection District are both commended and appreciated!