



## El Dorado County Emergency Services Authority

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**Board of Directors Special Meeting**  
Wednesday, May 7, 2014, **2:00 p.m.**  
Diamond Springs Fire Station #49 – Class Room

### AGENDA

Item	Presenter
<b>1. Call to Order/Roll Call/Introductions</b>	Roberts
<b>2. Approval of Agenda</b>	Roberts
<b>3. Public Comments</b> - Public comments will be received on each agenda item as it is called. The public may address matters not on the agenda at this time. Individual comments will be limited to three (3) minutes. The Board reserves the right to waive said rules by a majority vote.	
<b>4. New Business</b>	
4.1 Review and Approve Amended FY 13/14 Budget to include the following:	Hackett
4.1.1 Increase budget of Index 871000 sub-object 3046 Retiree Health an additional \$51,000 per audit finding or FY 12/13 OPEB liability to El Dorado County Fire	
4.1.2 Increase budget of Index 871000 sub-object 4300 Professional Services an additional \$30,980 for Settlement of Marshall Medical Invoice 9992 for CCT RN services from Jan. 2008 through Jan. 2014	
4.2 Review and Approve FY 14/15 Budget Draft 5	Hackett
4.3 County Auditor's Form – District Signature Sheets	Hackett
<b>5. Adjournment</b>	Roberts

Next meeting: 9:30 a.m. on Wednesday – **May 28, 2014**

Class 30: Wages/Benefits	JPA FY 13/14 Admin	El Dorado County Fire	Diamond Springs Fire	Georgetown Fire	Cameron Park Fire	El Dorado Hills Fire	TOTAL	Changes from prior approved budget.
3000 Reg. Employees	129,000.00	\$4,000,000.00	\$1,000,000.00	\$986,880.34	\$939,195.00	\$1,000,000.00	8,055,075.34	
3001 Extra Help	0.00							
3002 Overtime	12,000.00						12,000.00	
3004 Other Comp	1,566.00						1,566.00	
3020 Retirement	0.00							
3021 Social Security	8,900.00						8,900.00	
3022 Medicare	1,865.77						1,865.77	
3040 Health Ins.	86,000.00						86,000.00	
3041 Fed. Unempl.	0.00							
3042 Disability Ins.	0.00							
3043 Deferred Comp.	0.00							
3044 Vision Insurance	0.00							
3046 Retiree Health	407552+51000						458,552.00	FY 12/13 unpaid OPEB liability to EDCF-Audit
3060 Workers' Comp	2,250.00						2,250.00	
3080 Life/Flexible Benefits	0.00							
<b>CLASS 30: TOTALS</b>	<b>\$241,581.77</b>	<b>\$4,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$986,880.34</b>	<b>\$939,195.00</b>	<b>\$1,000,000.00</b>	<b>\$8,626,209.11</b>	
Class 40: Serv/Supplies	JPA Admin	El Dorado County Fire	Diamond Springs Fire	Georgetown Fire	Cameron Park Fire	El Dorado Hills Fire	TOTAL	
4020 Clothing	0.00							
4021 Fire Turnouts	0.00	\$10,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	26,000.00	
4022 Uniforms	0.00							
4040 Communications	\$1,034,250.00						1,034,250.00	
4060 Inservice Food	100.00						100.00	
4080 Household Exp.	200.00	\$4,000.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	10,600.00	
4085 Refuse Disposal	0.00							
4087 Extermination	0.00							
4100 Insurance	\$30,000.00						30,000.00	
4140 Maint: Equip.	20,000.00						20,000.00	
4141 Maint: Office Equip	0.00							
4142 Maint: Radio	4,000.00						4,000.00	
4145 Maint: Equip. Prts	0.00							
4160 Vehicle Maint	100,000.00						100,000.00	
4162 Veh Maint:Sup	15,000.00						15,000.00	
4164 Veh Maint: Tires	20,000.00						20,000.00	
4165 Veh Maint: Oils	3,000.00						3,000.00	
4180 Maint: Bldg/Imp	1,000.00						1,000.00	
4182 Structures Maint	0.00							
4200 Medical Supplies	440,000.00						440,000.00	
4220 Memberships	0.00							
4260 Office Expense	5,000.00	\$3,750.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	14,750.00	
4261 Postage	150.00						150.00	
4263 Subscriptions	0.00							
4266 Printing	150.00						150.00	
4300 Professional Serv	20000+30,980						50,980.00	Increase for CCT RN Services Settlement with Marshall Medical Center
4304 Admin Fees	160,000.00						160,000.00	
4324 Medical	0.00							
4400 Publicat/Legal	500.00						500.00	
4420 Rent/Lease/Equip	3,000.00						3,000.00	
4440 Rent/Lease/Bldg	13,200.00						13,200.00	
4460 Equip: Sm Tool	0.00							
4461 Equipment: Minor	5,000.00	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	11,500.00	
4462 Equip: Computers	3,500.00						3,500.00	
4500 Special Dept Exp	5,000.00						5,000.00	
4502 Educ Materials	1,000.00						1,000.00	
4503 Staff Development	0.00							
4540 Staff Development	0.00	\$9,000.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	23,400.00	
4600 Transport/Travel	0.00	\$1,250.00	\$500.00	\$500.00	\$500.00	\$500.00	3,250.00	
4602 Mile Emp Prv Auto	700.00						700.00	
4606 Fuel Purchases	182,000.00						182,000.00	
4620 Utilities	2,500.00	\$19,500.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	47,400.00	
<b>CLASS 40: SUBTOTALS</b>	<b>\$2,049,250.00</b>	<b>\$50,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$2,179,250.00</b>	
Class 60: Fixed Assets	JPA Admin	El Dorado County Fire	Diamond Springs Fire	Georgetown Fire	Cameron Park Fire	El Dorado Hills Fire	TOTAL	
6040 Fixed Assets	\$260,000.00						\$260,000.00	
<b>Class 60 Total</b>	<b>\$260,000.00</b>						<b>\$260,000.00</b>	
Budget Totals	JPA Admin	El Dorado County Fire	Diamond Springs Fire	Georgetown Fire	Cameron Park Fire	El Dorado Hills Fire	TOTAL	
Class 30: Wages/Benefits	\$241,581.77	\$4,000,000.00	\$1,000,000.00	\$986,880.34	\$939,195.00	\$1,000,000.00	\$8,626,209.11	
Class 40: Serv/Supplies	\$2,049,250.00	\$50,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$2,179,250.00	
Class 60: Fixed Assets	\$260,000.00						\$260,000.00	
Class 70: Resid.Eqty.Trsf.	\$0.00						\$0.00	
	<b>\$2,550,831.77</b>	<b>\$4,050,000.00</b>	<b>\$1,020,000.00</b>	<b>\$1,006,880.34</b>	<b>\$959,195.00</b>	<b>\$1,020,000.00</b>	<b>\$11,065,459.11</b>	
<b>FY13-14 Budget</b>							<b>\$11,065,459.11</b>	

JPA PRELIMINARY BUDGET - Fiscal Year 2014/2015							DRAFT 5
Class 30: Wages/Benefits	JPA FY 14/15 Admin	El Dorado County Fire	Diamond Springs Fire	Georgetown Fire	Cameron Park Fire	El Dorado Hills Fire	TOTAL
3000 Reg. Employees	130,000.00	1,937,173.00	1,000,000.00	986,880.34	962,675.00	1,000,000.00	\$ 6,016,728.34
3001 Extra Help	-	-	-	-	-	-	\$ -
3002 Overtime	12,000.00	404,000.00	-	-	-	-	\$ 416,000.00
3004 Other Comp	1,566.00	-	-	-	-	-	\$ 1,566.00
3020 Retirement	-	740,703.00	-	-	-	-	\$ 740,703.00
3021 Social Security	9,000.00	500.00	-	-	-	-	\$ 9,500.00
3022 Medicare	2,000.00	38,000.00	-	-	-	-	\$ 40,000.00
3040 Health Ins.	-	480,403.00	-	-	-	-	\$ 480,403.00
3041 Fed. Unempl.	-	-	-	-	-	-	\$ -
3042 Disability Ins.	-	7,800.00	-	-	-	-	\$ 7,800.00
3043 Deferred Comp.	-	-	-	-	-	-	\$ -
3044 Vision Insurance	-	7,500.00	-	-	-	-	\$ 7,500.00
3046 Retiree Health	407,552.00	-	-	-	-	-	\$ 407,552.00
3060 Workers' Comp	1,400.00	174,098.00	-	-	-	-	\$ 175,498.00
3080 Life/Flexible Benefits	-	-	-	-	-	-	\$ -
<b>CLASS 30: TOTALS</b>	<b>\$563,518.00</b>	<b>\$3,790,177.00</b>	<b>\$1,000,000.00</b>	<b>\$986,880.34</b>	<b>\$962,675.00</b>	<b>\$1,000,000.00</b>	<b>\$8,303,250.34</b>
Class 40: Serv/Supplies	JPA Admin	El Dorado County Fire	Diamond Springs Fire	Georgetown Fire	Cameron Park Fire	El Dorado Hills Fire	TOTAL
4020 Clothing	-	-	-	-	-	-	\$ -
4021 Fire Turnouts	-	15,000.00	4,000.00	4,000.00	4,000.00	4,000.00	\$ 31,000.00
4022 Uniforms	-	-	3,150.00	-	-	-	\$ 3,150.00
4040 Communications	1,000,000.00	-	-	-	-	-	\$ 1,000,000.00
4060 Inservice Food	-	500.00	-	-	-	-	\$ 500.00
4080 Household Exp.	100.00	6,100.00	1,600.00	1,600.00	1,600.00	1,600.00	\$ 12,600.00
4085 Refuse Disposal	-	-	1,026.00	-	-	-	\$ 1,026.00
4087 Extermination	-	-	300.00	-	-	-	\$ 300.00
4100 Insurance	30,000.00	-	-	-	-	-	\$ 30,000.00
4140 Maint: Equip.	20,000.00	-	-	-	-	-	\$ 20,000.00
4141 Maint: Office Equip	-	-	250.00	-	-	-	\$ 250.00
4142 Maint: Radio	10,000.00	-	-	-	-	-	\$ 10,000.00
4145 Maint: Equip. Prts	-	-	-	-	-	-	\$ -
4160 Vehicle Maint	100,000.00	-	-	-	-	-	\$ 100,000.00
4162 Veh Maint:Sup	15,000.00	-	-	-	-	-	\$ 15,000.00
4164 Veh Maint: Tires	20,000.00	-	-	-	-	-	\$ 20,000.00
4165 Veh Maint: Oils	3,000.00	-	-	-	-	-	\$ 3,000.00
4180 Maint: Bldg/Imp	600.00	-	-	-	-	-	\$ 600.00
4182 Structures Maint	-	-	3,000.00	-	-	-	\$ 3,000.00
4197 Maint. Bldg Supplies	200.00	700.00	-	-	-	-	\$ 900.00
4200 Medical Supplies	440,000.00	-	-	-	-	-	\$ 440,000.00
4220 Memberships	-	-	450.00	-	-	-	\$ 450.00
4240 Misc. Expense	-	-	-	-	-	-	\$ -
4260 Office Expense	4,000.00	4,000.00	1,500.00	1,500.00	1,500.00	1,500.00	\$ 14,000.00
4261 Postage	900.00	-	-	-	-	-	\$ 900.00
4263 Subscriptions	-	-	150.00	-	-	-	\$ 150.00
4266 Printing	150.00	-	-	-	-	-	\$ 150.00
4300 Professional Serv	20,000.00	-	-	-	-	-	\$ 20,000.00
4304 Admin Fees	160,000.00	-	-	-	-	-	\$ 160,000.00
4308 External Data Svcs	60.00	-	-	-	-	-	\$ 60.00
4324 Medical	-	-	1,500.00	-	-	-	\$ 1,500.00
4400 Publicat/Legal	400.00	-	-	-	-	-	\$ 400.00
4420 Rent/Lease/Equip	3,100.00	-	-	-	-	-	\$ 3,100.00
4440 Rent/Lease/Bldg	13,200.00	-	-	-	-	-	\$ 13,200.00
4460 Equip: Sm Tool	-	-	750.00	-	-	-	\$ 750.00
4461 Equipment: Minor	5,000.00	4,000.00	1,200.00	1,000.00	1,000.00	500.00	\$ 12,700.00
4462 Equip: Computers	3,500.00	-	1,000.00	-	-	800.00	\$ 5,300.00
4500 Special Dept Exp	5,000.00	-	-	-	-	-	\$ 5,000.00
4502 Educ Materials	-	-	500.00	-	-	-	\$ 500.00
4503 Staff Development(1099)	-	-	-	-	-	-	\$ -
4540 Staff Development	32,000.00	19,200.00	4,500.00	3,600.00	3,600.00	3,600.00	\$ 66,500.00
4600 Transport/Travel	-	500.00	1,500.00	500.00	500.00	500.00	\$ 3,500.00
4602 Mile Emp Prv Auto	400.00	-	-	-	-	-	\$ 400.00
4606 Fuel Purchases	182,000.00	-	-	-	-	-	\$ 182,000.00
4620 Utilities	2,500.00	30,000.00	8,600.00	7,800.00	7,800.00	7,500.00	\$ 64,200.00
<b>CLASS 40: SUBTOTALS</b>	<b>\$2,071,110.00</b>	<b>\$80,000.00</b>	<b>\$34,976.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$2,246,086.00</b>
Class 60: Fixed Assets	JPA Admin	El Dorado County Fire	Diamond Springs Fire	Georgetown Fire	Cameron Park Fire	El Dorado Hills Fire	TOTAL
6040 Fixed Assets	360,000.00	-	-	-	-	-	\$ 360,000.00
<b>Class 60 Total</b>	<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>
Budget Totals	JPA Admin	El Dorado County Fire	Diamond Springs Fire	Georgetown Fire	Cameron Park Fire	El Dorado Hills Fire	TOTAL
Class 30: Wages/Benefits	\$563,518.00	\$3,790,177.00	1,000,000.00	986,880.34	962,675.00	1,000,000.00	\$8,303,250.34
Class 40: Serv/Supplies	2,071,110.00	80,000.00	34,976.00	20,000.00	20,000.00	20,000.00	\$2,246,086.00
Class 60: Fixed Assets	360,000.00	-	-	-	-	-	\$360,000.00
Class 70: Resid.Eqy.Trsf.	-	-	-	-	-	-	\$ -
<b>Totals</b>	<b>\$2,994,628.00</b>	<b>\$3,870,177.00</b>	<b>\$1,034,976.00</b>	<b>\$1,006,880.34</b>	<b>\$982,675.00</b>	<b>\$1,020,000.00</b>	<b>\$10,909,336.34</b>

Purple items-JPA processed for cumulative expense item.

