



El Dorado County Emergency Services Authority

Board of Directors Special Meeting/Budget Workshop

Wednesday, March 11, 2015, **1:00 p.m.**
Diamond Springs Fire Station #49 – Classroom

AGENDA

Item	Presenter
1. Call to Order/Roll Call/Introductions	Roberts
2. Approval of Agenda	Roberts
3. Public Comments - 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.	
4. New Business 4.1 Review and Approve FY 15/16 Budget 4.2 Discuss and act on Draft Amendment IV to the Master Contract 4.3 Consider cancellation of JPA Board meeting on March 25, 2015 4.4 EPCR update	Hackett
5. Adjournment	Roberts

Next regular session meeting: TBD 8:00 a.m. on Wednesday – March 25 **or** April 22, 2015



El Dorado County Emergency Services Authority

480 Locust Road
Diamond Springs, CA 95619
Tel (530) 642-0622 Fax (530) 642-0628
www.edcjpa.org

Staff Report

FY 15/16 Budget Preparation

Wednesday, March 11, 2015
Special JPA Board Budget Meeting

In your budget packets you will find the following documents:

1. Budget worksheets that were provided to each provider agency. The worksheet consisted of several Excel columns to depict agency specific actual expenditures for fiscal years (FYs) 12/13 and 13/14, budgeted 14/15 and projected costs for FY 15/16.
2. The information gathered from the above documents was then assembled to create a preliminary budget for FY 15/16. (see Draft 1). At our February Board meeting the Board asked that anticipated revenue be included as part of the budget document. That was added as requested (see attached Draft 2).
3. JPA Admin was also asked to assemble a budget using prior year 13/14 actuals. That was done and assembled into Draft 3 (see attached). Adjustments were made to several sub-objects that have since been combined under the JPA Admin's budget (utilities and rent). Additionally we can predict with a high degree of certainty some sub-object costs will rise and some decrease and those sub-object cells were modified from their FY 13/14 actual expenditure.
4. The revenue and expense report in your packet is a forecast of what we may potentially spend by fiscal year's end (14/15). We took the first six months of expenditures, determined an average of those costs and plugged them into the remaining six months of the year. We also forecast what we can expect for revenue.
5. Using the CSA 7 Five Year Revenue Expenditure projection provided by County HHSA on February 4, 2015, the total revenue for CSA 7 in FY 15/16 will be \$10,953, 617 dollars. This amount includes property taxes, special tax, ambulance billing, interest/penalties and etc. When we forecast out revenues in the revenue and expense report, taxes were coming in pretty much as predicted. Ambulance billing however was \$384,578 dollars under the Five Year Projection of \$6,129,672 dollars. There are PCR reports currently on-hold for corrections or additional information needed. Once these are billed I believe the CSA 7 Five Year Projection of \$6,129,672 dollars in revenue will be achieved.
6. JPA Budget Draft 2 Revenue/Expenditure Comparison: Draft JPA Budget 2's total cost for FY 15/16 is \$11,355,105. Add this to CSA 7's costs the total expense to CSA 7 is \$12,216,899 dollars. Minus this amount from the total revenue and we will have a deficit of \$1,263,282 dollars and we will need this much funding from the Fund Balance Reserve to balance the budget. If the County Board of Supervisors designates future Ground Emergency Medical Transport (GEMT)

funds to CSA 7 and CSA 3 in proportion to the Medi-Cal patients served, CSA 7 could receive approximately \$400,000 per year for a new total revenue of \$11,353,617 which would reduce our deficit to \$863,282 dollars.

- 7 JPA Budget Draft 3 Revenue/Expenditure Comparison: Draft JPA Budget 3's total cost for FY 15/16 is \$10,431,576 dollars. Add this amount to CSA 7 costs and the total expense to CSA 7 is \$11,293,370. Minus this amount from the total revenue and we will have a deficit of \$339,753 dollars. We will need this amount from the Fund Balance Reserve to balance the budget. With the \$400,000 from GEMT funding we would be above our expenditures.
- 8 CSA 7 costs have risen \$133,749 dollars between FY 13/14 and the proposed budget for FY 15/16. I contacted County HHSA regarding this rise and was told there is an increase in ambulance billing related to patient care report review and accuracy issues – that this is no longer a one person job. County HHSA said that per County CAO direction they forecasted a 5% increase in tax revenue for FY 14/15 and a conservative .5% increase for subsequent years. Also, reduction in Audit expenses to only \$35,000 in FY 14/15 was not reflected in County HHSA's projection. Professional Service for CSA 7 is overstated. This will be discussed with HHSA at the 4th quarter meeting.

Respectfully,

Marty Hackett
Executive Director

-MASTER JPA Budget Projection FY15-16_PRELIMINARY.xls

Class 30: Wages/Benefits	JPA 2012-13 Actuals	JPA 2013-14 Actuals	JPA 2014-15 Budget	JPA 2015-16 Projection	EDCF 2014-15 Budget	EDCF 2015-16 Projection	DS 2014-15 Budget	DS 2015-16 Projection	GT 2014-15 Budget	GT 2015-16 Projection	CP 2014-15 Budget	CP 2015-16 Projection	EDH 2014-15 Budget	EDH 2015-16 Projection	Totals
3000 Reg. Employees	123,800.16	131,171.73	130,000	132,000	1,937,173	1,995,288.00	1,000,000	530,000.00	986,880.34	496,034.00	962,675	986,742	1,000,000	397,364	\$ 4,537,428
3001 Extra Help	-	-	-	-	-	-	-	6,000.00	-	40,000.00	-	-	-	20,000	\$ 66,000
3002 Overtime	26,015.90	7,801.90	12,000	12,000	404,000	416,120.00	-	35,000.00	-	130,000.00	-	-	-	77,000	\$ 670,120
3004 Other Comp	1,560.00	1,566.00	1,566	1,566	-	-	-	3,500.00	-	-	-	-	-	3,000	\$ 8,066
3020 Retirement	-	-	-	-	740,703	718,482.00	-	166,000.00	-	185,482.00	-	-	-	63,360	\$ 1,133,324
3021 Social Security	8,504.41	8,344.20	9,000	9,000	500	500.00	-	39,000.00	-	4,100.00	-	-	-	-	\$ 52,600
3022 Medicare	1,988.93	1,951.47	2,000	2,000	38,000	40,000.00	-	9,500.00	-	9,523.00	-	-	-	8,380	\$ 69,403
3040 Health Ins.	1,737.50	-	-	1,310	480,403	460,800.00	-	110,000.00	-	60,000.00	-	-	-	107,864	\$ 739,974
3041 Fed. Unempl.	-	1,302.02	-	-	-	-	-	-	-	1,700.00	-	-	-	-	\$ 1,700
3042 Disability Ins.	-	-	-	-	7,800	8,000.00	-	1,400.00	-	1,584.00	-	-	-	1,404	\$ 12,388
3043 Deferred Comp.	-	-	-	-	-	-	-	21,000.00	-	23,234.00	-	-	-	-	\$ 44,234
3044 Vision Insurance	-	-	-	-	7,500	7,500.00	-	-	-	1,146.00	-	-	-	12,840	\$ 21,486
3046 Retiree Health	-	390,607.00	407,552	377,492	-	-	-	-	-	-	-	-	-	-	\$ 377,492
3060 Workers' Comp	1,306.98	1,259.38	1,400	1,350	174,098	180,000.00	-	78,000.00	-	39,000.00	-	-	-	40,060	\$ 338,410
3080 Life/Flexible Benefits	-	-	-	-	-	-	-	600.00	-	-	-	-	-	-	\$ 600
CLASS 30: TOTALS	\$164,913.88	\$544,003.70	\$ 563,518	\$ 536,718	\$3,790,177	\$3,826,690	\$ 1,000,000.00	\$ 1,000,000.00	\$986,880.34	\$991,803.00	\$ 962,675.00	\$ 986,742.00	\$ 1,000,000.00	\$ 731,272.40	\$ 8,073,225
Class 40: Serv/Supplies	JPA 2012-13 Actuals	JPA 2013-14 Actuals	JPA 2014-15 Budget	JPA 2015-16 Projection	EDCF 2014-15 Budget	EDCF 2015-16 Projection	DS 2014-15 Budget	DS 2015-16 Projection	GT 2014-15 Budget	GT 2015-16 Projection	CP 2014-15 Budget	CP 2015-16 Projection	EDH 2014-15 Budget	EDH 2015-16 Projection	Totals
4020 Clothing	-	-	-	-	-	-	-	1,000.00	-	3,000.00	-	-	-	-	\$ 4,000
4021 Fire Turnouts	-	2,175.81	-	-	15,000	20,000.00	4,000	5,800.00	4,000	4,100.00	6,800	6,800	4,000	4,000	\$ 40,700
4022 Uniforms	-	-	-	-	-	4,200.00	-	1,000.00	-	6,000.00	-	-	-	-	\$ 11,200
4040 Communications	920,260.37	903,328.18	1,110,000	1,110,000	-	-	-	-	-	-	-	-	-	-	\$ 1,110,000
4060 Inservice Food	-	261.05	-	260	500	500.00	-	-	-	-	-	-	-	-	\$ 760
4080 Household Exp.	-	206.00	100	200	6,100	6,100.00	1,600	-	1,600	1,500.00	3,600	3,600	1,600	-	\$ 11,400
4085 Refuse Disposal	-	270.00	-	270	-	-	-	700.00	-	-	-	-	-	-	\$ 970
4087 Extermination	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
4100 Insurance	25,810.00	24,136.00	30,000	30,000	-	-	-	-	-	-	-	-	-	-	\$ 30,000
4140 Maint: Equip.	-	5,356.25	20,000	15,000	-	-	-	-	-	-	-	-	-	-	\$ 15,000
4141 Maint: Office Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	\$ 1,000
4142 Maint: Radio	16,788.91	932.40	10,000	5,000	-	-	-	-	-	-	-	-	-	-	\$ 5,000
4145 Maint: Equip. Prts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
4160 Vehicle Maint	308.70	76,901.99	100,000	100,000	-	-	-	-	-	-	-	-	-	-	\$ 100,000
4162 Veh Maint: Sup	-	18,624.36	15,000	20,000	-	-	-	-	-	-	-	-	-	-	\$ 20,000
4164 Veh Maint: Tires	-	23,191.45	20,000	25,000	-	-	-	-	-	-	-	-	-	-	\$ 25,000
4165 Veh Maint: Oils	-	3,736.44	3,000	4,000	-	-	-	-	-	-	-	-	-	-	\$ 4,000
4180 Maint: Bldg/Imp	432.36	-	600	600	-	-	-	-	-	-	-	-	-	-	\$ 600
4182 Structures Maint	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
4197 Maint. Bldg Supplies	-	-	200	200	700	700.00	-	-	-	-	-	-	-	-	\$ 900
4200 Medical Supplies	10,548.98	326,285.39	410,000	380,000	-	-	-	-	-	-	-	-	-	-	\$ 380,000
4220 Memberships	25.00	-	-	-	-	-	-	-	-	375.00	-	-	-	-	\$ 375
4240 Misc. Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	\$ 1,500
4260 Office Expense	3,170.69	3,838.73	4,000	4,000	4,000	4,000.00	1,500	1,000.00	1,500	875.00	1,500	1,500	1,500	1,500	\$ 12,875
4261 Postage	849.59	752.92	900	900	-	-	-	-	-	-	-	-	-	-	\$ 900
4263 Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
4266 Printing	-	92.20	150	150	-	-	-	-	-	-	-	-	-	-	\$ 150
4300 Professional Serv	11,000.00	68,313.89	50,000	65,000	-	-	-	-	-	-	-	-	-	-	\$ 65,000
4304 Admin Fees	165,000.00	160,000.00	160,000	160,000	-	-	-	-	-	-	-	-	-	-	\$ 160,000
4308 External Data Svcs	144.00	-	60	-	-	-	-	-	-	-	-	-	-	-	\$ -
4324 Medical	-	-	-	-	-	-	-	-	-	650.00	-	-	-	2,000	\$ 2,650
4400 Publicat/Legal	117.14	73.00	400	200	-	-	-	-	-	-	-	-	-	-	\$ 200
4420 Rent/Lease/Equip	3,080.93	21,233.30	3,100	22,000	-	-	-	-	-	-	-	-	-	-	\$ 22,000
4440 Rent/Lease/Bldg	13,200.00	12,473.02	157,200	157,200	-	-	-	-	-	-	-	-	-	-	\$ 157,200
4460 Equip: Sm Tool	-	-	-	-	-	-	-	1,000.00	-	-	-	-	-	-	\$ 1,000
4461 Equipment: Minor	466.54	1,228.23	5,000	3,000	19,000	15,000.00	4,900	2,000.00	4,900	-	4,000	4,000	4,250	500	\$ 24,500
4462 Equip: Computers	1,317.90	4,354.72	3,500	20,000	-	4,000.00	-	3,000.00	-	-	-	-	800	1,000	\$ 28,000
4500 Special Dept Exp	149.00	451.85	5,000	3,000	-	-	-	-	-	-	-	-	-	-	\$ 3,000
4502 Educ Materials	-	-	-	-	-	-	-	500.00	-	-	-	-	-	-	\$ 500

-MASTER JPA Budget Projection FY15-16_PRELIMINARY.xls

Class 30: Wages/Benefits	JPA 2012-13 Actuals	JPA 2013-14 Actuals	JPA 2014-15 Budget	JPA 2015-16 Projection	EDCF 2014-15 Budget	EDCF 2015-16 Projection	DS 2014-15 Budget	DS 2015-16 Projection	GT 2014-15 Budget	GT 2015-16 Projection	CP 2014-15 Budget	CP 2015-16 Projection	EDH 2014-15 Budget	EDH 2015-16 Projection	Totals
4503 Staff Development(1099)	3,674.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
4540 Staff Development	200.00	715.00	32,000	32,000	34,200	25,000.00	7,500	3,000.00	7,500	3,000.00	3,600	3,600	7,350	8,000	\$ 74,600
4600 Transport/Travel	-	-	-	-	500	500.00	500	1,000.00	500	500.00	500	500	500	500	\$ 3,000
4602 Mile Emp Prv Auto	318.16	-	400	400	-	-	-	-	-	-	-	-	-	-	\$ 400
4606 Fuel Purchases	1,183.82	166,651.04	182,000	215,000	-	-	-	-	-	-	-	-	-	-	\$ 215,000
4620 Utilities	2,271.87	5,079.06	98,500	98,500	-	-	-	-	-	-	-	-	-	-	\$ 98,500
CLASS 40: SUBTOTALS	\$1,180,317.96	\$1,830,662.28	\$ 2,421,110	2,471,880	\$80,000	\$80,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$ 2,631,880
Class 60: Fixed Assets	JPA 2012-13 Actuals	JPA 2013-14 Actuals	JPA 2014-15 Budget	JPA 2015-16 Projection	EDCF 2014-15 Budget	EDCF 2015-16 Projection	DS 2014-15 Budget	DS 2015-16 Projection	GT 2014-15 Budget	GT 2015-16 Projection	CP 2014-15 Budget	CP 2015-16 Projection	EDH 2014-15 Budget	EDH 2015-16 Projection	Totals
6040 Fixed Assets	374,015.71	\$ 224,667.88	360,000	650,000	-	-	-	-	-	-	-	-	-	-	\$ 650,000
Class 60 Total	\$374,015.71	\$224,667.88	\$ 360,000	\$ 650,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 650,000
Budget Totals	JPA 2012-13 Actuals	JPA 2013-14 Actuals	JPA 2014-15 Budget	JPA 2015-16 Projection	EDCF 2014-15 Budget	EDCF 2015-16 Projection	DS 2014-15 Budget	DS 2015-16 Projection	GT 2014-15 Budget	GT 2015-16 Projection	CP 2014-15 Budget	CP 2015-16 Projection	EDH 2014-15 Budget	EDH 2015-16 Projection	Totals
Class 30: Wages/Benefits	164,913.88	544,003.70	563,518	536,718	3,790,177.00	3,826,690.00	1,000,000.00	1,000,000.00	986,880.34	\$991,803.00	962,675.00	986,742.00	1,000,000.00	731,272.40	\$ 8,073,225
Class 40: Serv/Supplies	\$1,180,317.96	1,830,662.28	2,421,110	2,471,880	80,000.00	80,000.00	20,000.00	20,000.00	20,000.00	\$20,000	20,000.00	20,000.00	20,000.00	\$20,000	\$ 2,631,880
Class 60: Fixed Assets	374,015.71	224,667.88	360,000	650,000	-	-	-	-	-	-	-	-	-	-	\$ 650,000
Class 70: Resid.Eqty.Trsf.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Totals	\$1,719,247.55	\$2,599,333.86	\$ 3,344,628.00	3,658,598	\$3,870,177.00	\$3,906,690.00	\$1,020,000.00	\$1,020,000.00	\$1,006,880.34	\$1,011,803.00	\$982,675.00	\$1,006,742.00	\$1,020,000.00	\$751,272.40	\$ 11,355,105

Gold items-JPA processed for cumulative expense item. Please do not buget any monies to these sub-objects.

JPA to Provider Agency Paid Allocation

JPA PRELIMINARY BUDGET - Fiscal Year 2015/2016 - Allocations								Preliminary	
Agency Allocations	JPA Admin Only	El Dorado County Fire	Diamond Springs Fire	Georgetown Fire	Cameron Park Fire	El Dorado Hills Fire	JPA FY 14/15 Allocation TOTALS	Allocation	Notes
3046 Retiree Health	\$ -	\$ 186,886.00	\$ 72,222.00	\$ 58,384.00	\$ -	\$ 60,000.00	\$ 377,492.00		<i>Estimate only</i> for budget purposes - Provide a copy of the actuarial for this year with your invoice for actual OPEB costs.
4304 Admin Fees	\$ -	\$ 80,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 160,000.00	20K per ambulance per fiscal year	
4440 Rent/Lease/Bldg	\$ 13,200.00	\$ 72,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 157,200.00	1500 per ambulance per month; 18k per year	Includes all building related expenses such as pest control, insurance, household expenses, building maintenance and rent.
4620 Utilities	\$ 2,500.00	\$ 48,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 98,500.00	1000 per ambulance per month; 12k per year	Includes all utilities inclusive of phone, internet, refuse disposal, water, sewer, electric, propane.
6040 Fixed Assets	\$ 360,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000.00	3 rebuild ambulances	

If you have an actuarial that would cover Fiscal Year 15/16 Other Post Employee Benefit, please enter that **actual** amount above under 3046 row for your agency instead of an estimate.

DRAFT 1 JPA Budget FY15-16.xls

Class 30: Wages/Benefits	JPA 2015-16 Projection	EDCF 2015-16 Projection	DS 2015-16 Projection	GT 2015-16 Projection	CP 2015-16 Projection	EDH 2015-16 Projection	Totals
3000 Reg. Employees	132,000	1,995,288.00	530,000.00	496,034.00	986,742	397,364	\$ 4,537,428
3001 Extra Help	-	-	6,000.00	40,000.00	-	20,000	\$ 66,000
3002 Overtime	12,000	416,120.00	35,000.00	130,000.00	-	77,000	\$ 670,120
3004 Other Comp	1,566	-	3,500.00	-	-	3,000	\$ 8,066
3020 Retirement	-	718,482.00	166,000.00	185,482.00	-	63,360	\$ 1,133,324
3021 Social Security	9,000	500.00	39,000.00	4,100.00	-	-	\$ 52,600
3022 Medicare	2,000	40,000.00	9,500.00	9,523.00	-	8,380	\$ 69,403
3040 Health Ins.	1,310	460,800.00	110,000.00	60,000.00	-	107,864	\$ 739,974
3041 Fed. Unempl.	-	-	-	1,700.00	-	-	\$ 1,700
3042 Disability Ins.	-	8,000.00	1,400.00	1,584.00	-	1,404	\$ 12,388
3043 Deferred Comp.	-	-	21,000.00	23,234.00	-	-	\$ 44,234
3044 Vision Insurance	-	7,500.00	-	1,146.00	-	12,840	\$ 21,486
3046 Retiree Health	377,492	-	-	-	-	-	\$ 377,492
3060 Workers' Comp	1,350	180,000.00	78,000.00	39,000.00	-	40,060	\$ 338,410
3080 Life/Flexible Benefits	-	-	600.00	-	-	-	\$ 600
CLASS 30: TOTALS	\$ 536,718	\$3,826,690	\$ 1,000,000.00	\$991,803.00	\$ 986,742.00	\$ 731,272.00	\$ 8,073,225
Class 40: Serv/Supplies	JPA 2015-16 Projection	EDCF 2015-16 Projection	DS 2015-16 Projection	GT 2015-16 Projection	CP 2015-16 Projection	EDH 2015-16 Projection	Totals
4020 Clothing	-	-	1,000.00	3,000.00	-	-	\$ 4,000
4021 Fire Turnouts	-	20,700.00	6,500.00	4,100.00	6,800	4,000	\$ 42,100
4022 Uniforms	-	4,200.00	1,000.00	6,000.00	-	-	\$ 11,200
4040 Communications	1,110,000	-	-	-	-	-	\$ 1,110,000
4060 Inservice Food	260	500.00	-	-	-	-	\$ 760
4080 Household Exp.	200	6,100.00	-	1,500.00	3,600	-	\$ 11,400
4085 Refuse Disposal	270	-	-	-	-	-	\$ 270
4087 Extermination	-	-	-	-	-	-	\$ -
4100 Insurance	30,000	-	-	-	-	-	\$ 30,000
4140 Maint: Equip.	15,000	-	-	-	-	-	\$ 15,000
4141 Maint: Office Equip	-	-	-	-	-	1,000	\$ 1,000
4142 Maint: Radio	5,000	-	-	-	-	-	\$ 5,000
4145 Maint: Equip. Prts	-	-	-	-	-	-	\$ -
4160 Vehicle Maint	100,000	-	-	-	-	-	\$ 100,000
4162 Veh Maint:Sup	20,000	-	-	-	-	-	\$ 20,000
4164 Veh Maint: Tires	25,000	-	-	-	-	-	\$ 25,000
4165 Veh Maint: Oils	4,000	-	-	-	-	-	\$ 4,000
4180 Maint: Bldg/Imp	600	-	-	-	-	-	\$ 600
4182 Structures Maint	-	-	-	-	-	-	\$ -
4197 Maint. Bldg Supplies	200	-	-	-	-	-	\$ 200
4200 Medical Supplies	380,000	-	-	-	-	-	\$ 380,000
4220 Memberships	-	-	-	375.00	-	-	\$ 375
4240 Misc. Expense	-	-	-	-	-	1,500	\$ 1,500
4260 Office Expense	4,000	4,000.00	1,000.00	875.00	1,500	1,500	\$ 12,875
4261 Postage	900	-	-	-	-	-	\$ 900
4263 Subscriptions	-	-	-	-	-	-	\$ -
4266 Printing	150	-	-	-	-	-	\$ 150
4300 Professional Serv	65,000	-	-	-	-	-	\$ 65,000
4304 Admin Fees	160,000	-	-	-	-	-	\$ 160,000
4308 External Data Svcs	-	-	-	-	-	-	\$ -
4324 Medical	-	-	-	650.00	-	2,000	\$ 2,650
4400 Publicat/Legal	200	-	-	-	-	-	\$ 200
4420 Rent/Lease/Equip	22,000	-	-	-	-	-	\$ 22,000
4440 Rent/Lease/Bldg	157,200	-	-	-	-	-	\$ 157,200
4460 Equip: Sm Tool	-	-	1,000.00	-	-	-	\$ 1,000
4461 Equipment: Minor	3,000	15,000.00	2,000.00	-	4,000	500	\$ 24,500
4462 Equip: Computers	20,000	4,000.00	3,000.00	-	-	1,000	\$ 28,000
4500 Special Dept Exp	3,000	-	-	-	-	-	\$ 3,000
4502 Educ Materials	-	-	500.00	-	-	-	\$ 500
4503 Staff Development(1099)	-	-	-	-	-	-	\$ -
4540 Staff Development	32,000	25,000.00	3,000.00	3,000.00	3,600	8,000	\$ 74,600
4600 Transport/Travel	-	500.00	1,000.00	500.00	500	500	\$ 3,000
4602 Mile Emp Prv Auto	400	-	-	-	-	-	\$ 400
4606 Fuel Purchases	215,000	-	-	-	-	-	\$ 215,000
4620 Utilities	98,500	-	-	-	-	-	\$ 98,500
CLASS 40: SUBTOTALS	2,471,880	\$80,000	\$20,000	\$20,000	\$20,000	\$20,000	\$ 2,631,880
Class 60: Fixed Assets	JPA 2015-16 Projection	EDCF 2015-16 Projection	DS 2015-16 Projection	GT 2015-16 Projection	CP 2015-16 Projection	EDH 2015-16 Projection	Totals
6040 Fixed Assets	650,000	-	-	-	-	-	\$ 650,000
Class 60 Total	\$ 650,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 650,000

Budget Totals	JPA 2015-16 Projection	EDCF 2015-16 Projection	DS 2015-16 Projection	GT 2015-16 Projection	CP 2015-16 Projection	EDH 2015-16 Projection	Totals
Class 30: Wages/Benefits	536,718	3,826,690.00	1,000,000.00	\$991,803.00	986,742.00	731,272.00	\$8,073,225.00
Class 40: Serv/Supplies	2,471,880	80,000.00	20,000.00	\$20,000	20,000.00	\$20,000	\$2,631,880.00
Class 60: Fixed Assets	650,000	-	-	-	-	-	\$650,000.00
Class 70: Resid.Eqty.Trsf.	-	-	-	-	-	-	\$0.00
Totals	\$3,658,598.00	\$3,906,690.00	\$1,020,000.00	\$1,011,803.00	\$1,006,742.00	\$751,272.00	\$11,355,105.00

Gold items-JPA processed for cumulative expense item. Please do not buget any monies to these sub-objects.

JPA to Provider Agency Paid Allocation

JPA to Provider Agency Paid Allocation - Sub-Object included under Rent or Utilities Allocation

JPA PRELIMINARY BUDGET - Fiscal Year 2015/2016 - Allocations								DRAFT 1	
Agency Allocations	JPA Admin Only	El Dorado County Fire	Diamond Springs Fire	Georgetown Fire	Cameron Park Fire	El Dorado Hills Fire	JPA Totals	Allocation	Notes
3046 Retiree Health	\$ -	\$ 186,886.00	\$ 72,222.00	\$ 58,384.00	\$ -	\$ 60,000.00	\$ 377,492.00		<i>Estimate only</i> for budget purposes - Provide a copy of the actuarial for this year with your invoice for actual OPEB costs.
4304 Admin Fees	\$ -	\$ 80,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 160,000.00	20K per ambulance per fiscal year	
4440 Rent/Lease/Bldg	\$ 13,200.00	\$ 72,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 157,200.00	1500 per ambulance per month; 18k per year	Includes all building related expenses such as pest control, insurance, household expenses, building maintenance and rent.
4620 Utilities	\$ 2,500.00	\$ 48,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 63,360.00	\$ 149,860.00	1000 per ambulance per month; 12k per year	Includes all utilities inclusive of phone, internet, refuse disposal, water, sewer, electric, propane.
6040 Fixed Assets	\$ 360,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000.00	3 rebuild ambulances	

Class 30: Wages/Benefits	JPA 2015-16 Projection	EDCF 2015-16 Projection	DS 2015-16 Projection	GT 2015-16 Projection	CP 2015-16 Projection	EDH 2015-16 Projection	Totals
3000 Reg. Employees	132,000	1,995,288.00	530,000.00	496,034.00	986,742	397,364	\$ 4,537,428
3001 Extra Help	-	-	6,000.00	40,000.00	-	20,000	\$ 66,000
3002 Overtime	12,000	416,120.00	35,000.00	130,000.00	-	77,000	\$ 670,120
3004 Other Comp	1,566	-	3,500.00	-	-	3,000	\$ 8,066
3020 Retirement	-	718,482.00	166,000.00	185,482.00	-	63,360	\$ 1,133,324
3021 Social Security	9,000	500.00	39,000.00	4,100.00	-	-	\$ 52,600
3022 Medicare	2,000	40,000.00	9,500.00	9,523.00	-	8,380	\$ 69,403
3040 Health Ins.	1,310	460,800.00	110,000.00	60,000.00	-	107,864	\$ 739,974
3041 Fed. Unempl.	-	-	-	1,700.00	-	-	\$ 1,700
3042 Disability Ins.	-	8,000.00	1,400.00	1,584.00	-	1,404	\$ 12,388
3043 Deferred Comp.	-	-	21,000.00	23,234.00	-	-	\$ 44,234
3044 Vision Insurance	-	7,500.00	-	1,146.00	-	12,840	\$ 21,486
3046 Retiree Health	377,492	-	-	-	-	-	\$ 377,492
3060 Workers' Comp	1,350	180,000.00	78,000.00	39,000.00	-	40,060	\$ 338,410
3080 Life/Flexible Benefits	-	-	600.00	-	-	-	\$ 600
CLASS 30: TOTALS	\$ 536,718	\$3,826,690	\$ 1,000,000.00	\$991,803.00	\$ 986,742.00	\$ 731,272.00	\$ 8,073,225
Class 40: Serv/Supplies	JPA 2015-16 Projection	EDCF 2015-16 Projection	DS 2015-16 Projection	GT 2015-16 Projection	CP 2015-16 Projection	EDH 2015-16 Projection	Totals
4020 Clothing	-	-	1,000.00	3,000.00	-	-	\$ 4,000
4021 Fire Turnouts	-	20,700.00	6,500.00	4,100.00	6,800	4,000	\$ 42,100
4022 Uniforms	-	4,200.00	1,000.00	6,000.00	-	-	\$ 11,200
4040 Communications	1,110,000	-	-	-	-	-	\$ 1,110,000
4060 Inservice Food	260	500.00	-	-	-	-	\$ 760
4080 Household Exp.	200	6,100.00	-	1,500.00	3,600	-	\$ 11,400
4085 Refuse Disposal	270	-	-	-	-	-	\$ 270
4087 Extermination	-	-	-	-	-	-	\$ -
4100 Insurance	30,000	-	-	-	-	-	\$ 30,000
4140 Maint: Equip.	15,000	-	-	-	-	-	\$ 15,000
4141 Maint: Office Equip	-	-	-	-	-	1,000	\$ 1,000
4142 Maint: Radio	5,000	-	-	-	-	-	\$ 5,000
4145 Maint: Equip. Prts	-	-	-	-	-	-	\$ -
4160 Vehicle Maint	100,000	-	-	-	-	-	\$ 100,000
4162 Veh Maint:Sup	20,000	-	-	-	-	-	\$ 20,000
4164 Veh Maint: Tires	25,000	-	-	-	-	-	\$ 25,000
4165 Veh Maint: Oils	4,000	-	-	-	-	-	\$ 4,000
4180 Maint: Bldg/Imp	600	-	-	-	-	-	\$ 600
4182 Structures Maint	-	-	-	-	-	-	\$ -
4197 Maint. Bldg Supplies	200	-	-	-	-	-	\$ 200
4200 Medical Supplies	380,000	-	-	-	-	-	\$ 380,000
4220 Memberships	-	-	-	375.00	-	-	\$ 375
4240 Misc. Expense	-	-	-	-	-	1,500	\$ 1,500
4260 Office Expense	4,000	4,000.00	1,000.00	875.00	1,500	1,500	\$ 12,875
4261 Postage	900	-	-	-	-	-	\$ 900
4263 Subscriptions	-	-	-	-	-	-	\$ -
4266 Printing	150	-	-	-	-	-	\$ 150
4300 Professional Serv	65,000	-	-	-	-	-	\$ 65,000
4304 Admin Fees	160,000	-	-	-	-	-	\$ 160,000
4308 External Data Svcs	-	-	-	-	-	-	\$ -
4324 Medical	-	-	-	650.00	-	2,000	\$ 2,650
4400 Publicat/Legal	200	-	-	-	-	-	\$ 200
4420 Rent/Lease/Equip	22,000	-	-	-	-	-	\$ 22,000
4440 Rent/Lease/Bldg	157,200	-	-	-	-	-	\$ 157,200
4460 Equip: Sm Tool	-	-	1,000.00	-	-	-	\$ 1,000
4461 Equipment: Minor	3,000	15,000.00	2,000.00	-	4,000	500	\$ 24,500
4462 Equip: Computers	20,000	4,000.00	3,000.00	-	-	1,000	\$ 28,000
4500 Special Dept Exp	3,000	-	-	-	-	-	\$ 3,000
4502 Educ Materials	-	-	500.00	-	-	-	\$ 500
4503 Staff Development(1099)	-	-	-	-	-	-	\$ -
4540 Staff Development	32,000	25,000.00	3,000.00	3,000.00	3,600	8,000	\$ 74,600
4600 Transport/Travel	-	500.00	1,000.00	500.00	500	500	\$ 3,000
4602 Mile Emp Prv Auto	400	-	-	-	-	-	\$ 400
4606 Fuel Purchases	215,000	-	-	-	-	-	\$ 215,000
4620 Utilities	98,500	-	-	-	-	-	\$ 98,500
CLASS 40: SUBTOTALS	2,471,880	\$80,000	\$20,000	\$20,000	\$20,000	\$20,000	\$ 2,631,880
Class 60: Fixed Assets	JPA 2015-16 Projection	EDCF 2015-16 Projection	DS 2015-16 Projection	GT 2015-16 Projection	CP 2015-16 Projection	EDH 2015-16 Projection	Totals
6040 Fixed Assets	650,000	-	-	-	-	-	\$ 650,000
Class 60 Total	\$ 650,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 650,000

DRAFT 2 JPA Budget FY15-16.xls

Budget Totals	JPA 2015-16 Projection	EDCF 2015-16 Projection	DS 2015-16 Projection	GT 2015-16 Projection	CP 2015-16 Projection	EDH 2015-16 Projection	Totals
Class 30: Wages/Benefits	536,718	3,826,690.00	1,000,000.00	\$991,803.00	986,742.00	731,272.00	\$8,073,225.00
Class 40: Serv/Supplies	2,471,880	80,000.00	20,000.00	\$20,000	20,000.00	\$20,000	\$2,631,880.00
Class 60: Fixed Assets	650,000	-	-	-	-	-	\$650,000.00
Class 70: Resid.Eqty.Trsf.	-	-	-	-	-	-	\$0.00
Totals	\$3,658,598.00	\$3,906,690.00	\$1,020,000.00	\$1,011,803.00	\$1,006,742.00	\$751,272.00	\$11,355,105.00

Gold items-JPA processed for cumulative expense item. Please do not buget any monies to these sub-objects.

JPA to Provider Agency Paid Allocation

JPA to Provider Agency Paid Allocation - Sub-Object included under Rent or Utilities Allocation

CSA 7 West Slope - Service Contractor is WS JPA

5 Year Forecast

Revenue and Expenditure Projections - 2/4/2015

Year-by-year percentage changes	Year 1	Year 2	Year 3	Year 4	Year 5	
Actuals FY 2012-13	Actuals FY 2013-14	Estimated FY 2014-15	Estimated FY 2015-16	Estimated FY 2016-17	Estimated FY 2017-18	Estimated FY 2018-19
FUND 12-157-001						
Year-by-year Revenues and Expenditures						
Revenue						
*taxes expected to increase 5% for this FY (per CAO 1/6/15) and .5% for future (per CAO 2/18/14)						
Property Tax (s/o 0100 - 0150)*	2,507,074	2,589,353	2,718,821	2,732,415	2,746,077	2,759,808
Special Tax (s/o 0175)	1,622,148	1,623,522	1,623,522	1,631,640	1,639,798	1,647,997
Ambulance Fees (s/o 1686)	6,134,571	6,161,871	6,129,672	6,129,672	6,129,672	6,129,672
Interest (s/o 0400)	16,710	19,461	19,794	18,384	15,109	11,863
Penalty & Fine Delinquent Taxes (s/o 0360)	14,766	13,815	12,506	12,506	12,506	12,506
State: HOPTR (s/o 0820)	28,312	28,111	29,000	29,000	29,000	29,000
Total Operating Revenues	\$10,323,581	\$10,436,133	\$10,533,315	\$10,553,617	\$10,572,162	\$10,590,845
One Time Revenues and Unknown Contractual Revenues						
JPA Index Revenue Offsets (Workers Comp, Ins Reimb, etc.)	-	245,854	-	-	-	-
Medi-Care Payment from the Prior Fiscal Year	640,000	-	-	-	-	-
JPA Audits	160,855	-	-	-	-	-
Miwok Tribe Revenue (s/o 1940)	-	583,857	400,000	400,000	400,000	400,000
Revenue Offset from Ambulance Billing	2,257	2,727	-	-	-	-
Total Revenue	\$11,126,693	\$11,268,571	\$10,933,315	\$10,953,617	\$10,972,162	\$10,990,845
Expenditures						
WS JPA Base Funding with Capital Assets	10,435,592	10,049,404	10,528,427	11,119,159	11,119,159	11,119,159
Ambulance Billing Index (CSA 7 Share)	404,808	409,303	538,529	538,529	538,529	538,529
CSA 7 Professional Service Contracts	171,430	261,259	258,525	271,534	279,680	288,070
CSA 7 Other Costs -Printing, BOS, Collections, etc.	32,053	57,483	50,224	51,731	53,283	54,881
Total Operating Expenditures	\$11,043,883	\$10,777,449	\$11,375,705	\$11,980,953	\$11,990,651	\$12,000,640
Expenditure Offset from Ambulance Billing	2,357	586	-	-	-	-
Total Expenditures	\$11,046,240	\$10,778,035	\$11,375,705	\$11,980,953	\$11,990,651	\$12,000,640
Variance (Surplus/(Deficit))	\$80,453	\$490,536	(\$442,390)	(\$1,027,336)	(\$1,018,488)	(\$1,009,794.0)
CSA 7 Fund Balance at 07/01 (including adjustments in the yr)	\$5,639,110	\$5,719,563	\$6,210,099	\$5,767,709	\$4,740,373	\$3,721,885
Increase/(Use) of Fund Balance	80,453	490,536	(442,390.0)	(1,027,336.0)	(1,018,488.0)	(1,009,794.0)
Fund Balance at 6/30	\$5,719,563	\$6,210,099	\$5,767,709	\$4,740,373	\$3,721,885	\$2,712,091
Fund Balance in Budget Reserve	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$2,712,091
Fund Balance - Unreserved	2,719,563	3,210,099	2,767,709	1,740,373	721,885	-
CSA 7 Total Fund Balance	\$5,719,563	\$6,210,099	\$5,767,709	\$4,740,373	\$3,721,885	\$2,712,091

Fund Balance Below Reserves Fund Balance Below Reserves

Projected 15/16 Revenue	\$ 10,953,617
Projected CSA7 Expenses	\$ 861,794
Balance Rev - CSA7	\$ 10,091,823
Projected JPA FY 15/16 Budget	\$ 11,355,105
Variance from Budget Reserve	\$ (1,263,282)

JPA BUDGET - Fiscal Year 2015/2016 - Allocations

DRAFT 2

Agency Allocations	JPA Admin Only	El Dorado County Fire	Diamond Springs Fire	Georgetown Fire	Cameron Park Fire	El Dorado Hills Fire	JPA Totals	Allocation	Notes
3046 Retiree Health	\$ -	\$ 186,886.00	\$ 72,222.00	\$ 58,384.00	\$ -	\$ 60,000.00	\$ 377,492.00		<i>Estimate only</i> for budget purposes - Provide a copy of the actuarial for this year with your invoice for actual OPEB costs.
4304 Admin Fees	\$ -	\$ 80,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 160,000.00	20K per ambulance per fiscal year	
4440 Rent/Lease/Bldg	\$ 13,200.00	\$ 72,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 157,200.00	1500 per ambulance per month; 18k per year	Includes all building related expenses such as pest control, insurance, household expenses, building maintenance and rent.
4620 Utilities	\$ 2,500.00	\$ 48,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 63,360.00	\$ 149,860.00	1000 per ambulance per month; 12k per year	Includes all utilities inclusive of phone, internet, refuse disposal, water, sewer, electric, propane.
6040 Fixed Assets	\$ 360,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000.00	3 rebuild ambulances	

JPA PRELIMINARY BUDGET - Fiscal Year 2015/2016							DRAFT 3
Class 30: Wages/Benefits	JPA FY 15/16 Admin	El Dorado County Fire	Diamond Springs Fire	Georgetown Fire	Cameron Park Fire	El Dorado Hills Fire	TOTAL
3000 Reg. Employees	131,171.73	1,871,061.45	524,681.28	441,494.12	928,121.17	343,078.74	\$ 4,239,608.49
3001 Extra Help	-	6,585.00	8,864.68	38,431.26	-	-	\$ 53,880.94
3002 Overtime	7,801.90	523,705.50	95,715.43	122,624.67	-	191,391.50	\$ 941,239.00
3004 Other Comp	1,566.00	83,650.05	3,400.00	-	-	2,641.68	\$ 91,257.73
3020 Retirement	-	647,754.48	165,575.62	160,219.99	-	72,341.16	\$ 1,045,891.25
3021 Social Security	8,344.20	425.63	38,161.12	4,048.44	-	-	\$ 50,979.39
3022 Medicare	1,951.47	34,208.47	9,335.21	9,052.77	-	10,367.58	\$ 64,915.50
3040 Health Ins.	-	424,764.26	109,611.09	62,822.60	-	56,842.06	\$ 654,040.01
3041 Fed. Unempl.	1,302.02	-	-	-	-	-	\$ 1,302.02
3042 Disability Ins.	-	4,671.00	1,420.00	1,304.00	-	994.50	\$ 8,389.50
3043 Deferred Comp.	-	-	20,856.47	16,007.45	-	-	\$ 36,863.92
3044 Vision Insurance	-	5,900.45	-	1,050.28	-	9,170.00	\$ 16,120.73
3046 Retiree Health	377,492.00	-	-	-	-	-	\$ 377,492.00
3060 Workers' Comp	1,259.38	122,835.00	76,684.00	39,046.00	-	46,293.84	\$ 286,118.22
3080 Life/Flexible Benefits	-	-	639.00	-	-	387.60	\$ 1,026.60
CLASS 30: TOTALS	\$530,888.70	\$3,725,561.29	\$1,054,943.90	\$896,101.58	\$928,121.17	\$733,508.66	\$7,869,125.30
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	-	467.33	-	20.32	-	1,056.33	\$ 1,543.98
4021 Fire Turnouts	2,175.81	3,871.09	6,828.17	-	1,824.19	-	\$ 14,699.26
4022 Uniforms	-	-	-	-	-	-	\$ -
4040 Communications	903,328.18	-	-	-	-	-	\$ 903,328.18
4060 Inservice Food	261.05	60.29	-	-	-	-	\$ 321.34
4080 Household Exp.	206.00	3,750.00	-	-	1,600.00	1,600.00	\$ 7,156.00
4085 Refuse Disposal	270.00	-	-	-	-	-	\$ 270.00
4087 Extermination	-	-	-	-	-	-	\$ -
4100 Insurance	25,000.00	-	-	-	-	-	\$ 25,000.00
4140 Maint: Equip.	5,356.25	-	-	-	-	-	\$ 5,356.25
4141 Maint: Office Equip	-	-	-	-	-	-	\$ -
4142 Maint: Radio	1,000.00	-	-	-	-	-	\$ 1,000.00
4145 Maint: Equip. Prts	50.00	-	-	-	-	-	\$ 50.00
4160 Vehicle Maint	90,000.00	-	-	-	-	-	\$ 90,000.00
4162 Veh Maint:Sup	19,624.36	-	-	-	-	-	\$ 19,624.36
4164 Veh Maint: Tires	29,191.45	-	-	-	-	-	\$ 29,191.45
4165 Veh Maint: Oils	3,736.44	-	-	-	-	-	\$ 3,736.44
4180 Maint: Bldg/Imp	600.00	-	-	-	-	-	\$ 600.00
4182 Structures Maint	-	-	-	-	-	-	\$ -
4197 Maint. Bldg Supplies	-	-	-	-	-	-	\$ -
4200 Medical Supplies	326,285.39	672.04	410.30	1,078.10	845.53	-	\$ 329,291.36
4220 Memberships	-	-	-	375.00	-	-	\$ 375.00
4240 Misc. Expense	-	-	-	-	-	-	\$ -
4260 Office Expense	3,838.73	3,176.33	296.13	-	1,500.00	1,500.00	\$ 10,311.19
4261 Postage	752.92	-	-	-	-	-	\$ 752.92
4263 Subscriptions	-	-	-	-	-	-	\$ -
4266 Printing	92.20	-	-	-	-	-	\$ 92.20
4300 Professional Serv	68,313.89	-	-	1,195.00	-	1,296.09	\$ 70,804.98
4304 Admin Fees	160,000.00	-	-	-	-	-	\$ 160,000.00
4308 External Data Svcs	-	-	-	-	-	-	\$ -
4324 Medical	-	-	-	280.00	-	-	\$ 280.00
4400 Publicat/Legal	73.00	-	-	-	-	-	\$ 73.00
4420 Rent/Lease/Equip	21,233.30	-	-	-	-	-	\$ 21,233.30
4440 Rent/Lease/Bldg	157,200.00	-	-	-	-	-	\$ 157,200.00
4460 Equip: Sm Tool	-	-	-	-	11.28	-	\$ 11.28
4461 Equipment: Minor	1,228.23	1,036.70	-	-	1,333.99	56.22	\$ 3,655.14
4462 Equip: Computers	4,354.72	-	-	-	-	-	\$ 4,354.72
4500 Special Dept Exp	451.85	-	-	-	9.00	-	\$ 460.85
4502 Educ Materials	-	-	-	-	-	-	\$ -
4503 Staff Development(1099)	-	456.00	800.00	1,000.00	1,050.00	-	\$ 3,306.00
4540 Staff Development	32,000.00	5,699.45	1,905.53	782.00	2,613.00	2,700.00	\$ 45,699.98
4600 Transport/Travel	-	28.00	-	-	49.99	62.23	\$ 140.22
4602 Mile Emp Prv Auto	250.00	-	-	-	-	-	\$ 250.00
4606 Fuel Purchases	166,651.04	-	-	-	-	-	\$ 166,651.04
4620 Utilities	98,500.00	-	-	-	-	-	\$ 98,500.00
CLASS 40: SUBTOTALS	\$2,122,024.81	\$19,217.23	\$10,240.13	\$4,730.42	\$10,836.98	\$8,270.87	\$2,175,320.44
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	374,015.71	-	-	-	-	-	\$ 374,015.71
Class 60 Total	\$374,015.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,015.71
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	\$530,888.70	\$3,725,561.29	\$1,054,943.90	\$896,101.58	\$928,121.17	\$733,508.66	\$7,869,125.30
Class 40: Serv/Supplies	\$2,122,024.81	\$19,217.23	\$10,240.13	\$4,730.42	\$10,836.98	\$8,270.87	\$2,175,320.44
Class 60: Fixed Assets	\$374,015.71	-	-	-	-	-	\$374,015.71
Class 70: Resid.Eqty.Trsf.	-	-	-	-	-	-	\$ -
Totals	\$3,026,929.22	\$3,744,778.52	\$1,065,184.03	\$900,832.00	\$938,958.15	\$741,779.53	\$10,418,461.45

Purple items-JPA processed for cumulative expense item.

El Dorado County JPA - Non-Provider Budget Allocation	
Non-Provider Districts	2015-16 Budget
Garden Valley - 878000	
4200 Medical	\$ 5,500.00
4540 Staff Development	\$ 2,000.00
Total	\$ 7,500.00
Mosquito - 879100	
4200 Medical	\$ 3,000.00
4540 Staff Development	\$ 2,000.00
Total	\$ 5,000.00
Pioneer - 879200	
4200 Medical	\$ 5,500.00
4540 Staff Development	\$ 2,000.00
Total	\$ 7,500.00
Rescue - 879300	
4200 Medical	\$ 5,500.00
4540 Staff Development	\$ 2,000.00
Total	\$ 7,500.00
CAL FIRE - 879400	
4200 Medical	\$ 5,500.00
4540 Staff Development	\$ 2,000.00
Total	\$ 7,500.00
Non-Provider Districts Totals	2015-16 Budget
4200 Medical	\$ 25,000.00
4540 Staff Development	\$ 10,000.00
Grand Total	\$ 35,000.00

JPA PRELIMINARY BUDGET - Fiscal Year 2015/2016 - Allocations								DRAFT 3	
Agency Allocations	JPA Admin Only	El Dorado County Fire	Diamond Springs Fire	Georgetown Fire	Cameron Park Fire	El Dorado Hills Fire	JPA Totals	Allocation	Notes
3046 Retiree Health	\$ -	\$ 186,886.00	\$ 72,222.00	\$ 58,384.00	\$ -	\$ 60,000.00	\$ 377,492.00		<i>Estimate only</i> for budget purposes - Provide a copy of the actuarial for this year with your invoice for actual OPEB costs.
4304 Admin Fees	\$ -	\$ 80,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 160,000.00	20K per ambulance per fiscal year	
4440 Rent/Lease/Bldg	\$ 13,200.00	\$ 72,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 157,200.00	1500 per ambulance per month; 18k per year	Includes all building related expenses such as pest control, insurance, household expenses, building maintenance and rent.
4620 Utilities	\$ 2,500.00	\$ 48,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 63,360.00	\$ 149,860.00	1000 per ambulance per month; 12k per year	Includes all utilities inclusive of phone, internet, refuse disposal, water, sewer, electric, propane.
6040 Fixed Assets	\$ 360,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000.00	3 rebuild ambulances	

CSA 7 Revenue and Expenditures *Forecasted* Year End FY 14-15

ACCOUNT DESCRIPTION	FY 14-15 ACTUAL REVENUE - 408210												ESTIMATED REVENUE	TOTAL ACTUAL REVENUE	% OF REV
	1	2	3	4	5	6	7	8	9	10	11	12			
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
100 to 150-Property Tax	\$ -	\$ 5,313	\$ 49,801	\$ 102,720	\$ 150,986	\$ 1,128,482	\$ 46,731	\$ 52,409	\$ 295,594	\$ 295,594	\$ 295,594	\$ 295,594	\$2,718,821	\$2,718,818	100%
175-Special Tax	\$ -	\$ 2,684	\$ 3,593	\$ 69,386	\$ 93,494	\$ 700,170	\$ 23,528	\$ 26,998	\$ 177,946	\$ 177,946	\$ 177,946	\$ 177,946	\$1,631,640	\$1,631,637	100%
360-Penalty	\$ -	\$ 657	\$ 653	\$ 1,075	\$ 903	\$ 1,923	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$13,815	\$13,011	94%
400-Interest	\$ 1,380	\$ 1,512	\$ 1,063	\$ 1,884	\$ 1,765	\$ 2,293	\$ 2,410	\$ 1,764	\$ 1,764	\$ 1,764	\$ 1,764	\$ 1,764	\$21,130	\$21,127	100%
820-State: HOPTR	\$ -	\$ -	\$ -	\$ -	\$ 4,222	\$ 9,852	\$ 2,339	\$ 2,339	\$ 2,339	\$ 2,339	\$ 2,339	\$ 2,339	\$28,111	\$28,108	100%
1686-Ambulance Svcs	\$ 518,843	\$ 452,227	\$ 378,614	\$ 694,332	\$ 443,023	\$ 549,675	\$ 413,010	\$ 305,234	\$ 506,119	\$ 506,119	\$ 506,119	\$ 506,119	\$6,164,012	\$5,779,434	94%
1940-Misc. Rev/Miwok	\$ -	\$ (255,256)	\$ 531,225	\$ -	\$ -	\$ -	\$ 20,672	\$ 20,672	\$ 20,672	\$ 20,672	\$ 20,672	\$ 20,672	\$400,000	\$400,000	100%
TOTAL PER MONTH	\$520,223	\$207,137	\$964,949	\$869,397	\$694,393	\$2,392,395	\$509,990	\$410,716	\$1,005,734	\$1,005,734	\$1,005,734	\$1,005,734	\$10,977,529	\$10,592,135	96%

DESCRIPTION	FY 13-14 ACTUAL EXPENDITURES - 871000 through 877000												ESTIMATED BUDGET	YTD ACTUAL EXPENDITURE	% OF EXP
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
871000 - JPA													\$ 3,344,628	\$ 3,184,104	95%
3000	\$ 5,297	\$ 17,658	\$ 11,772	\$ 11,772	\$ 11,772	\$ 11,654	\$ 11,654	\$ 11,654	\$ 117,388	\$ 117,388	\$ 117,388	\$ 117,388	\$ 563,518	\$ 562,785	100%
4000	\$ -	\$ 14,217	\$ 37,624	\$ 146,004	\$ 61,438	\$ 84,648	\$ 611,880	\$ 406,187	\$ 218,148	\$ 218,148	\$ 218,148	\$ 218,148	\$ 2,421,110	\$ 2,234,590	92%
5000 JPA Audits - Other Revenue	\$ (133)	\$ (137)	\$ -	\$ (3,001)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,271)	100%
6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ 130,000	\$ -	\$ 130,000	\$ 360,000	\$ 390,000	108%
872000 - EDC													\$ 3,870,177	\$ 3,794,461	98%
3000	\$ 180,410	\$ 427,638	\$ 276,162	\$ 329,167	\$ 262,894	\$ 348,837	\$ 368,431	\$ 304,185	\$ 304,185	\$ 304,185	\$ 304,185	\$ 304,185	\$ 3,790,177	\$ 3,714,464	98%
4000	\$ 343	\$ 763	\$ 658	\$ 1,052	\$ 231	\$ 3,018	\$ 137	\$ 14,759	\$ 14,759	\$ 14,759	\$ 14,759	\$ 14,759	\$ 80,000	\$ 79,997	100%
873000 - DS													\$ 1,020,000	\$ 1,015,528	100%
3000	\$ 47,285	\$ 117,145	\$ 57,090	\$ 92,375	\$ 103,754	\$ 67,593	\$ 105,921	\$ 80,873	\$ 80,873	\$ 80,873	\$ 80,873	\$ 80,873	\$ 1,000,000	\$ 995,528	100%
4000	\$ -	\$ 588	\$ 315	\$ 529	\$ 585	\$ 347	\$ 156	\$ 3,496	\$ 3,496	\$ 3,496	\$ 3,496	\$ 3,496	\$ 20,000	\$ 20,000	100%
874000 - GT													\$ 1,006,880	\$ 835,870	83%
3000	\$ 52,587	\$ 90,829	\$ 71,032	\$ 77,173	\$ 60,326	\$ 74,453	\$ 105,205	\$ 71,067	\$ 71,067	\$ 71,067	\$ 71,067	\$ 71,067	\$ 986,880	\$ 815,873	83%
4000	\$ -	\$ 853	\$ 627	\$ 250	\$ -	\$ 544	\$ 2,598	\$ 3,025	\$ 3,025	\$ 3,025	\$ 3,025	\$ 3,025	\$ 20,000	\$ 19,997	100%
875000 - CP													\$ 982,675	\$ 997,190	101%
3000	\$ 82,631	\$ 73,211	\$ 88,396	\$ 81,413	\$ 81,413	\$ 81,413	\$ 81,413	\$ 81,460	\$ 81,460	\$ 81,460	\$ 81,460	\$ 81,460	\$ 962,675	\$ 977,190	102%
4000	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 20,000	\$ 20,000	100%
877000 - EDH													\$ 1,020,000	\$ 672,287	66%
3000	\$ 52,253	\$ 52,253	\$ 52,253	\$ 56,392	\$ 56,392	\$ 56,392	\$ 54,392	\$ 54,392	\$ 54,392	\$ 54,392	\$ 54,392	\$ 54,392	\$ 1,000,000	\$ 652,287	65%
4000	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 20,000	\$ 20,000	100%
JPA Expense Subtotals	\$ 424,007	\$ 798,351	\$ 599,262	\$ 796,459	\$ 642,138	\$ 732,232	\$ 1,345,120	\$ 1,093,364	\$ 952,126	\$ 1,082,126	\$ 952,126	\$ 1,082,126	\$ 11,244,360	\$ 10,499,440	93%
YEAR END TOTALS	Quarter 1			Quarter 2			Quarter 3			Quarter 4			ESTIMATED	ACTUAL	
REVENUE	\$520,223	\$207,137	\$964,949	\$869,397	\$694,393	\$2,392,395	\$509,990	\$410,716	\$1,005,734	\$1,005,734	\$1,005,734	\$1,005,734	\$10,977,529	\$10,592,135	
JPA EXPENSE	\$424,007	\$798,351	\$599,262	\$796,459	\$642,138	\$732,232	\$1,345,120	\$1,093,364	\$952,126	\$1,082,126	\$952,126	\$1,082,126	\$11,244,360	\$10,499,440	
Difference	96,216.34	(591,213.85)	365,686.56	72,937.86	52,254.67	1,660,162.67	(835,130.50)	(682,648.50)	53,607.50	(76,392.50)	53,607.50	(76,392.50)	(266,831.34)	92,695.21	

Items highlighted in green are estimated averages until will receive actuals.

JOINT POWERS AGREEMENT

TO ESTABLISH, OPERATE, AND MAINTAIN A REGIONAL
PREHOSPITAL EMERGENCY MEDICAL SERVICES
OPERATIONS AUTHORITY AND TO CONTRACT
FOR DISPATCH SERVICES

THIS AGREEMENT, dated for convenience September 1, 1996, and amended on ~~XXXXXXXXXXXXXXXX~~ February 5th, 2008 by and among agencies providing fire protection and prehospital emergency medical services which have filed an executed, certified resolution approving this Agreement with the governing board of the agency established by this Agreement (hereinafter "Member Agencies"), is entered into pursuant to the provisions of Title I, Division 7, Chapter 5, Article I, Sections 6500 et seq. of the California Government Code relating to joint exercise of powers.

RECITALS

WHEREAS, it is to the mutual benefit and in the best public interest of the parties hereto to join together to establish this Joint Powers Agreement to accomplish the purposes hereinafter set forth; and

WHEREAS, the Member Agencies have each determined that there is a need to provide for a coordinated prehospital emergency medical service and patient transportation services on a group rather than an individual basis; and

WHEREAS, the Member Agencies have also determined that there's a need to jointly contract for dispatch services; and

WHEREAS, Article I, Chapter 5, Division 7, Title 1, Section 6500 et seq. of the Government Code permits two or more public agencies jointly to exercise any power common to the contracting parties; and

WHEREAS, it appears economically practical for the parties hereto to join together for the purpose of providing prehospital emergency medical service and patient transportation services ~~to Member Agencies~~ and to jointly contract for dispatch services;

NOW, THEREFORE, for and in consideration of the mutual covenants herein and of the mutual benefits to be derived therefrom, each of the parties hereto agrees as follows.

1. CREATION

Pursuant to Section 6500 et seq. of the Government Code, there is hereby created an entity, separate and apart from the Member Agencies, to be known as the "El Dorado County Emergency Services Authority" (hereinafter "JPA"). The Member Agencies are:

CAMERON PARK COMMUNITY SERVICES DISTRICT FIRE DEPARTMENT
DIAMOND SPRINGS-EL DORADO FIRE PROTECTION DISTRICT
EL DORADO COUNTY FIRE PROTECTION DISTRICT
EL DORADO HILLS COUNTY WATER DISTRICT FIRE DEPARTMENT
GARDEN VALLEY FIRE PROTECTION DISTRICT
GEORGETOWN FIRE PROTECTION DISTRICT
~~LATROBE FIRE PROTECTION DISTRICT~~
MOSQUITO FIRE PROTECTION DISTRICT
PIONEER FIRE PROTECTION DISTRICT
RESCUE FIRE PROTECTION DISTRICT

2. PURPOSE

Until this Agreement is amended to provide additional services, the purpose of the JPA is to provide: (1) operational assistance to Member Agencies for a coordinated County-wide, fully integrated prehospital emergency medical service and patient transportation services; and (2) a coordinated dispatch system or to contract for such a system. The prehospital emergency service to be provided by the JPA is more fully described on the attached Exhibit "A". The dispatch service is more fully described on the attached Exhibit "B". If additional services are provided under the procedure described above, such additional services shall be attached as further Exhibits hereto.

No additional services shall be provided by the JPA unless the Member Agencies unanimously adopt a resolution specifying the additional services to be provided and specifying the allocation of costs for providing the services. The resolutions shall be filed with the JPA and agendized at the next regular meeting of the JPA. No action is required by the JPA to add the additional services other than to verify that the resolutions have been adopted by all of the Member Agencies. The action of the JPA verifying the resolutions and specifying the additional services shall be appended to this Agreement.

3. POWERS

The JPA shall have and may exercise all rights and powers, expressed or implied, necessary to carry out the purposes and intent of this Agreement, including, but not limited to, the following powers:

- (a) To acquire any property within the JPA by any means, to hold, manage, occupy, dispose of, convey and encumber the property, and to create a leasehold interest in the property for the benefit of the JPA.
- (b) To appoint an Executive Director and other necessary employees, to define their qualifications and duties, and to provide a pay schedule for performance of their duties.
- (c) To employ counsel.

- (d) To enter into and perform all necessary contracts pursuant to Article 53 (commencing with Section 20810) of Part 3 of Division 2 of the Public Contract Code.
- (e) To adopt a seal and alter it at pleasure.
- (f) To adopt ordinances following the procedures of Article 7 (commencing with Section 25120) of Chapter 1 of Part 2 of Division 2 of Title 3 of the Government Code.
- (g) To establish and enforce rules and regulations for the administration, operation, and maintenance of emergency medical services and ambulance services pursuant to Division 2.5 of the Health and Safety Code (commencing with Section 1797).
- (h) To enter joint powers agreements pursuant to Chapter 5 (commencing with Section 6500) of Division 7 of Title 1 of the Government Code.
- (i) To provide insurance pursuant to Part 6 (commencing with Section 989) of Division 3.6 of Title 1 of the Government Code.
- (j) To enter into contracts with the Member Agencies or other entities to provide the authorized services of the JPA.
- (k) To sue and be sued.

4. GOVERNING BOARD

The JPA shall be administered by its Governing Board (hereinafter "Board"). The governing Board shall be made up of the District Fire Chief of the member agencies. When a member chief is unable to attend a regularly scheduled meeting that chief shall designate an alternate to act in his or her place. The Board may do and perform all acts which are necessary to accomplish the purposes set forth above. Each member chief, or his or her alternate, shall have one (1) vote.

5. MEETINGS OF THE BOARD AND OFFICERS

- (a) The Board shall normally meet on a monthly basis.
- (b) 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 (Government Code Sections 54950, et seq.).
- (c) The presence of a majority of the representatives to the Board shall constitute a quorum for the transaction of business, except that less than a quorum may adjourn from time to time. Approval of motions

presented to the Board for action shall require approval of a majority of the entire Board in accordance with the power as described in this document.

(d) The Board shall elect a Chairperson, a Vice Chairperson, and a Secretary/Treasurer at its first meeting, and thereafter in each succeeding calendar year, and the Board shall elect or re-elect its Chairperson and Vice Chairperson for immediate assumption of office. In the event that the Chairperson or Vice Chairperson so elected ceases to be a representative to the Board, the resulting vacancy shall be filled at the next meeting of the Board held after such vacancy occurs. In the absence or inability of the Chairperson to act, the Vice Chairperson shall act as Chairperson.

(e) Each Board member shall file all required conflict of interest forms.

6. TERM

This Agreement shall become effective upon approval by two-thirds of the Member Agencies. ~~There will be a two year review period after which the Member Agency Boards shall once again reaffirm membership and structure of the JPA Board. This Agreement shall continue in full force and effect until such time as a majority of the Member Agencies determine it is in the public interest to dissolve the JPA. This does not preclude Member Agencies from exercising their prerogative to terminate their membership in the JPA. Any Member Agency wishing to terminate its membership in the JPA shall give one (1) year's written notice to the JPA concurrent with the beginning of the JPA's fiscal year. Termination shall become effective at the end of such fiscal year.~~

The rights and obligations of any Member Agency terminating its membership in the JPA with respect to debts of the JPA, operating rights, return of assets or money in possession of the JPA to the terminating agency shall be determined by negotiation between the JPA and the terminating agency. In the event that the JPA and the terminating agency are unable to satisfactorily resolve any dispute between them regarding said rights and duties, such dispute shall be submitted for arbitration pursuant to Section 13 below.

7. MEMBERSHIP

Each Member Agency is entitled to the rights and privileges and is subject to the obligations of membership as provided in this Agreement. If two or more Member Agencies consolidate with each other, the successor Member Agency Chief shall serve on the JPA Board.

8. AUDITING

Pursuant to Government Code §6505.5, there shall be a treasurer for the JPA, which shall be the treasurer for the County, unless otherwise designated by the JPA Board, and said treasurer shall perform the functions and duties set forth in §6505.5, including the preparation of quarterly reports and verification regarding the JPA's funds as set forth in §6505.5(e). There shall be an auditor or controller designated to serve the JPA, which person shall be the same person that serves as the County's controller or auditor; unless otherwise designated by the JPA Board, and such person shall perform those responsibilities set forth in Government Code Section 6505 and 6505.5.

All JPA funds and transactions records shall be open to inspection at any time by the parties hereto, and to the public pursuant to the Public Records Act.

9. FISCAL YEAR

The fiscal year for JPA shall be July 1st through the next June 30th.

10. BUDGET

The Board shall adopt a budget for each fiscal year in accordance with the provisions set forth in Health and Safety Code Sections 13890 and following; provided, however, that adoption of the budget shall further require a two-thirds affirming vote of the individual elected boards of the Member Agencies. The Member Agency contributions for dispatch services shall be established prior to the beginning of the fiscal year so the Member Agencies may adequately plan for the dispatch payments during the Member Agencies' budget adoption process.

11. MEMBER CONTRIBUTIONS

Prehospital emergency services and patient transportation services shall be funded through a contract with the El Dorado County Service Area No. 7. Dispatch services shall be funded through Member Agency contributions, the initial contributions of which are set forth on the attached Exhibit "C". Dispatch services shall be shared in accordance with the percentage of dispatch calls formula set forth on Exhibit C(1), unless otherwise agreed to by a two-thirds vote of the Member Agencies. The Member Agencies shall pay such costs within sixty (60) days from invoice.

12. DEBTS AND OBLIGATIONS

The debts, liabilities and obligations of JPA shall not be the debts, liabilities and obligations of the Member Agencies.

13. ARBITRATION

In the event of a dispute between the JPA and its Member Agencies, or any one Member Agency, which cannot be satisfactorily resolved by those parties, said dispute shall be submitted to arbitration by a panel of three arbiters pursuant to the rules of the American Arbitration Association. The panel of arbiters shall consist of one arbiter appointed by the governing body of the JPA and one arbiter appointed by the Member Agency(s) with whom the dispute exists and the third arbiter shall be appointed by mutual consent of the other two arbiters. The Arbitration panel shall resolve the dispute in accordance with the terms of this agreement. Costs of arbitration shall be paid by the party against whose favor the arbitration, or any subsequent legal action arising out of the arbitration is found.

143. WITHDRAWAL

Provided that all of its financial obligations to the JPA have been met, any Member Agency may withdraw as a party to this Agreement as follows:

- (a) September 30 (11:59 P.M.), annually, shall be the only day and month on which a withdrawal shall take effect.
- (b) Notice of such withdrawal shall be in writing and addressed to each Member Agency and to the JPA Board.
- (c) Notice shall be received by the JPA no less than ninety (90) days prior to the effective date of such withdrawal.
- (d) Unless otherwise agreed at the time the interest or asset is acquired, no withdrawing Agency shall be entitled to any payment for its interests or assets upon withdrawal. Withdrawal of a Member Agency shall not cancel or forgive any debt or financial obligations of the Member Agency to the JPA.

15. TERMINATION OF A MEMBER AGENCY

A Member Agency may be terminated from membership with the JPA or from participation in a program of the JPA. The procedures for terminating a Member Agency are as follows:

- (a) Ignition: Proceedings for termination of a Member Agency as a participant in a program of the JPA or as a member of the JPA may be initiated by any Member Agency. The agency initiating termination proceedings shall do so by a written report and recommendation to the JPA Board of Directors, setting forth in detail the grounds upon which the recommendation is made.
- (b) Notice and Hearing by the JPA Board of Directors: Upon receipt of the report and recommendation, the JPA Board of Directors shall hold a hearing on the matter of the termination, at which hearing affected Member Agency shall have the right to offer written and oral testimony. The JPA Board of Directors shall give the Member Agency at least thirty (30) days prior notice of the hearing, and shall

provide Member Agency with a copy of the report and recommendations required to initiate the termination proceedings.

(c) Recommendations of the JPA Board of Directors: At the close of the hearing on the matter of termination, the JPA Board of Directors shall determine whether or not the Member Agency is to be terminated from membership with the JPA. A majority vote is needed to arrive at any termination decision. The JPA Board of Director's decision is final and takes effect immediately. A written notice of the decision is to be provided to the Member Agency within five (5) working days.

164. DISSOLUTION

This Agreement may be terminated in its entirety upon the adoption of a resolution of dissolution by two-thirds of the total number of votes of the Member Agencies. No assets may be divided or returned until all outstanding obligations have been resolved or a paid-up contract has been adopted which will remove further obligations from the JPA. Such contract may be for the Member Agency to accept responsibility for any outstanding claims. Disposition of the remaining assets will then be made in proportion to the contributions of the remaining Member Agencies for the fiscal year of dissolution. Withdrawal of a Member Agency shall not terminate the JPA until and unless two-thirds of the Member Agencies have withdrawn from the JPA.

175. NEW MEMBER AGENCIES

Upon the approval of the JPA Board, an eligible agency with like powers may become a Member Agency of JPA upon approval of this Agreement by the majority vote of the governing board of the JPA and upon filing of an executed, certified copy of the resolution providing such approval with the Governing Board of JPA. The JPA Board may establish a fair share capitalization fee for new member agencies.

186. AMENDMENT

This Agreement may be amended by resolution with the concurrence of two-thirds of the Member Agencies, provided that no amendment approved by less than unanimous consent shall obligate a Member Agency to fund or be responsible for providing a service unless the Member Agency consents to funding and providing such service.

197. ORIGINAL COUNTERPARTS

This Agreement may be executed in multiple counterparts, each of which shall be deemed an original Agreement.

EXHIBIT "A"

PREHOSPITAL EMERGENCY MEDICAL SERVICES
AND PATIENT TRANSPORTATION SERVICES

- (a) A well defined approach in delivering prehospital service by Member Agencies regardless of jurisdictional boundaries.
- (b) Provide a single billing source.
- (c) Establish uniform Service Area 7 rates in cooperation with the County.
- (d) Work in cooperation with the El Dorado County EMS Agency and the EMS Medical Director to assure compliance with state and local EMS standards as defined in Title 22, Division 9, Prehospital Emergency Medical Service.
- (e) Establish Service Area 7 ambulance deployment in cooperation with the County.
- (f) Provide patient transportation services.

EXHIBIT "B"

DISPATCH SERVICES

- (a) Establish a contract with an agency to provide dispatch services.

- (b) Annually review and approve the member cost formula as a part of the budget adoption process.

IN WITNESS WHEREOF, the Governing Board of each of the parties identified herein has duly approved this Agreement by filing with the Board an executed, certified copy of its duly adopted authorizing resolution.

CAMERON PARK COMMUNITY SERVICES DISTRICT/CAMERON PARK FIRE DEPARTMENT FIRE DISTRICT

Date: _____ By: _____
Board Chairperson

ATTEST:

Board Secretary

DIAMOND SPRINGS/EL DORADO FIRE PROTECTION DISTRICT

Date: _____ By: _____
Board Chairperson

ATTEST:

Board Secretary

EL DORADO COUNTY FIRE PROTECTION DISTRICT

Date: _____ By: _____
Board Chairperson

ATTEST:

Board Secretary

EL DORADO HILLS COUNTY WATER DISTRICT (FIRE DEPARTMENT)

Date: _____ By: _____
Board Chairperson

ATTEST:

Board Secretary

GARDEN VALLEY FIRE PROTECTION DISTRICT

Date: _____ By: _____
Board Chairperson

ATTEST:

Board Secretary

GEORGETOWN FIRE DISTRICT

Date: _____ By: _____

Board Chairperson

ATTEST:

Board Secretary

LATROBE FIRE PROTECTION DISTRICT

Date: _____ By: _____
Board Chairperson

ATTEST:

Board Secretary

MOSQUITO FIRE PROTECTION DISTRICT

Date: _____ By: _____
Board Chairperson

ATTEST:

Board Secretary

PIONEER FIRE PROTECTION DISTRICT

Date: _____ By: _____
Board Chairperson

ATTEST:

Board Secretary

RESCUE FIRE PROTECTION DISTRICT

Date: _____ By: _____
Board Chairperson

ATTEST:

Board Secretary

