



El Dorado County Emergency Services Authority

Board of Directors Meeting

Wednesday, July 17, 2013, 9:30 a.m.

El Dorado County OES Conference Room, 330 Fair Lane, Placerville, CA 95667

AGENDA

Item	Presenter
1. Call to Order/Roll Call/Introductions	Roberts
2. Approval of Agenda	
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. Consent Calendar	
4.1 Approval of JPA Board Minutes of June 19, 2013	
4.2 Approval of June 2013 Bills	
4.3 Receive Medical Response Statistics and Mutual Aid from June 2013	
4.4 Receive/File Finance Committee Minutes of June 5, 2013	
5. Correspondence	Hackett
6. Reports	Teter
7. Old Business	Hackett
7.1 Update on Request for Information	
8. New Business	Hackett
9. Fiscal Items	Hackett
9.1 Audit Update	
9.2 CSA 7 Revenue & Expenditures FY 12/13	
10. Director Items	Roberts
11. Closed Session	Roberts
11.1 Pursuant to Government Code Section 54957- Public Employee Evaluation and Appointment of the JPA Executive Director.	
12. Adjournment	

Next meeting: 9:30 a.m. on Wednesday – August 21, 2013 - El Dorado County OES Conf. Room, 330 Fair Lane

All Board Meetings are recorded.

The Board Packet may be reviewed at the JPA Office located at 480 Locust Road, Diamond Springs, CA 95619

Note: The Board of Directors may elect to take action on any item included on this agenda.



El Dorado County Emergency Services Authority

Board of Directors Meeting

Wednesday, June 19, 2013, 9:30 a.m.

El Dorado County OES Conference Room, 330 Fair Lane, Placerville, CA 95667

MINUTES

1. Call to Order/Roll Call/Introductions – 0932

Roberts

Present: Chairman Roberts/EDH Fire, Directors Hardy/El Dorado County Fire, Gill/Pioneer Fire, Schwab/Georgetown Fire, Combs/Diamond Springs, Teter/Cameron Park, Davis/Mosquito Fire and Bob Bement/Garden Valley as Alternate for Chief Dekker

Absent: Chiefs Couper/Latrobe Fire, Dekker/Garden Valley, and Keating/Rescue Fire

Guests: Board Member Mark Johnson, Assistant Chief Scott Clough, SMFD

2. Approval of Agenda

Motion to approve Agenda by Chief Gill; seconded by Chief Davis and motion carries.

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.

Motion by Chief Gill to extend to 8 minutes was seconded by Chief Schwab.

GEMT Effect on EDC First Responder Reimbursement:

Assistant Chief Scott Clough, Sacramento Metropolitan Fire District updated the Board on the current status of California's 'Ground Emergency Medical Transport (GEMT) program. GEMT allows governmentally owned or operated ambulances to participate in Federal Financial Participation programs through the Center for Medicare/Medicaid Services (CMS). GEMT permits fire departments that provide ambulance services to collect through CMS a portion of the actual cost of the transport that is not currently reimbursed through California's Medi-Cal program. Program expected to contribute \$100 million originally then \$600 million a year program with suppression component. With State Plan Amendment, each fire house can apply. Program was formally submitted last week and is currently with CMS center for Medicare/Medicaid Services in Baltimore. They have 90 days to approve, disapprove or send back for revision. Hopeful to have approval within 30 days and funds in agencies hands within 45 days. Discussed calculations of possible funds. Dating back to retroactive period start 1/30/2010 check within 90 days possible for JPA reimbursement \$2,913,312.06 based on budget operating costs. Health and Human Services funds this program. 1) HHS this is an entitlement not an appropriation. 2) Nothing that stipulates where the money goes or how it is used.

4. Consent Calendar

Roberts

4.1 Approval of JPA Board Minutes of May 15, 2013

4.2 Approval of May 2013 Bills –

4.3 Receive Medical Response Statistics and Monthly Mutual Aid from May 2013

4.4 Receive/File Systems Status Management Minutes of March 27, 2013

4.5 Receive/File Finance Committee Minutes of May 1, 2013

Motion to approve Consent Calendar by Chief Schwab seconded by Chief Davis unanimous vote carries.

5. Correspondence

Hackett

5.1 LAFCO – Project 2013.02: 54-lot residential on 33 acres Annexation into EID

5.2 LAFCO – Project 2013.03: 41-lot residential on 20 acres Annexation into the CP CSD

Item 4.1

Motion by Schwab for Director Hackett to send response letter indicating opposed to each annexation. Motion seconded by Hardy.

6. Reports

6.1 Report from JPA Systems Management Committee Meeting of May 29, 2013

O'Camb

Chief O'Camb – Discussion continued with regards to reports for move-ups and covers. Trying to obtain better tangible data since the removal of Medic 26 from the system to capture the true factual costs.

7. Old Business

S/B Hackett

7.1 Review/Approve Critical Care Transport MOU with EDC Fire and Marshall

Questioned MOU legal implications since brought to the board last. Marshall Hospital will not forego their reimbursement. Several meetings with Tim Cordero, EDC Fire and Marshall Hospital and Director Hackett. Discussion ensued of JPA's legal obligation, if any, for the cost of the CCT. By contract we have the responsibility to provide CCT. Marshall's bill should include the Critical Care Nurse cost and our bill should be for the transport. Legally they DO have the responsibility to maintain the level of care. Several members voiced their opinion that we are not required to provide that higher level of care, only the transport.

A motion to table MOU by Hardy was made and was seconded by Schwab. Motion carries unanimously. Continue current practice until next month's meeting. Before more discussion with Marshall, get the legal and state EMSA opinions before further negotiations with Marshall Hospital.

8. New Business

8.1 Update on Miwok Tribe contract negotiations with County

Hackett

Negotiations still underway for end of June. Meeting with Red Hawk Casino representatives was positive. Opportunities to collaborate with their emergency services.

8.2 Surplus of Medic Unit AVICN#128-1483 M26 – *Have exhausted repair possibilities. Save patient box put it on next unit, surplus the chassis for non emergency. Schwab motioned to approve with second by Teter. Now must go thru county approval and onto their agenda.*

8.3 Review and approve Loaner Ambulance Agreement with Cal Tahoe JPA – *Benefits both parties if they run short on ambulances. Both signed up with same insurance company makes that easy. Loan of the ambulance only, not the EQ on the ambulance. Just return with same EQ as when lent. Ensure removal of 'walk away gear' and all drugs.*

Motion to approve by Hardy, Schwab second, carries unanimously.

9. Fiscal Items

Hackett

9.1 Audit Update

County hired audit firm. Meetings scheduled (1st with Diamond Springs today). List of document needed at the audit has been provided.

9.2 CSA 7 Revenue & Expenditures FY 12/13

Estimated Revenue will be above projection. A lot of quarterly A/P stuff outstanding. Try to get everything to us as soon as possible.

9.3 Change in bill processing.

At Finance meeting a motion was made, seconded and approved to change some bill processing guidelines. We are going to be responsible for paying the accumulative objects beginning on July 1st for a trial period of First Quarter FY 13/14.

Discussion of possible Voyager Fleet card for fuel purchases to gain continuity across the agencies/districts. Director Hackett will contact representative for information.

10. Director Items

Roberts

Cameron Park – none

Diamond – none

EDC –none

EDH – none

Garden Valley - none

GT - none

JPA – none

Latrobe – n/a
Mosquito – none
Pioneer – none
Rescue – none

11. Closed Session:

11.1 Pursuant to Government Code Section 54957- Public Employee Evaluation and Appointment of the JPA Executive Director

No action taken in closed session. Item tabled until next meeting. Contract will stay in place until that time.

12. Adjournment – 11:54 hours

Motion to adjourn by Teter; seconded by Schwab and motion carries unanimously.

Vouchers #1 Payables Interface CV1 (Permanent Vendors) - Outside District	Record:	PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW
District Name:	Number	
EI Dorado County JPA Fire	Interfaced By	
Date: 6-17-2013	Batch Date	
Prepared By: Rita Gonzales	Copied By	<input checked="" type="checkbox"/>
Contact Phone: 530-642-0622	Scan Date	
File Name: 1 6-17-2013 JPA Bills	Audit:	Document Total: \$ 6,955.05

I HEREBY CERTIFY THAT THE ARTICLES OR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW 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:

Line Num	Trans Code	Index Code	Sub Object	User Code	Amount	Description	Vendor Number	Vendor Suffix	Single Check	Vendor Name
1	431	878000	4200		\$ 207.68	JPA TO GVFPD 2013-3A REIMB MED SUPPLIES	408555	01		Garden Valley Fire Protection District
2	210	879200	4200		\$ 45.90	PIO 9910051554 5CL RENTALS	500042	01		Airgas - Northern California & Nevada
3	210	879100	4200		\$ 533.56	MOS 9909845356 4 CL LEASE RENEW 7/1/13-6/30/14	500042	01		Airgas - Northern California & Nevada
4	210	879100	4200		\$ 140.95	MOS 9015953291 6 CL OXYGEN	500042	01		Airgas - Northern California & Nevada
5	210	879100	4200		\$ 31.64	MOS 9910034758 3 CL RENTALS	500042	01		Airgas - Northern California & Nevada
6	210	874000	4200		\$ 385.26	GT 9016391876 5 CL OX 2 CL NS	500042	01		Airgas - Northern California & Nevada
7	210	875000	4200		\$ 293.09	CP 9016138789 9 CL OX	500042	01		Airgas - Northern California & Nevada
8	210	872000	4200		\$ 249.02	EDC 9016484908 10 CL OX	500042	01		Airgas - Northern California & Nevada
9	210	872000	4200		\$ 510.68	EDC 9016234428 12 CL OX	500042	01		Airgas - Northern California & Nevada
10	210	872000	4200		\$ 169.26	EDC 9910017346 1CL ACET 1CL HELIUM 14 OX	500406	01		G & O Body Shop, Inc.-Wrong Vendor; Keely to correct to Airgas
11	210	872000	4200		\$ 667.10	EDC 9909845360 5CL LEASE RENEW 7/1/13 - 6/30/14	500042	01		Airgas - Northern California & Nevada
12	210	872000	4200		\$ 40.07	EDC 9910019139 2CL RENTAL LOC 2120756	500042	01		Airgas - Northern California & Nevada
13	210	872000	4200		\$ 306.30	EDC 9910017347 35CL RENTAL LOC 2117300	500042	01		Airgas - Northern California & Nevada
14	210	872000	4200		\$ 139.74	EDC 9910017344 16CL RENTAL LOC 2117586	500042	01		Airgas - Northern California & Nevada
15	210	872000	4200		\$ 74.92	EDC 9910019138 12CL RENTAL LOC 2117304	500042	01		Airgas - Northern California & Nevada
16	210	872000	4200		\$ 22.34	EDC 9910017345 2 CL RENTAL LOC 2117507	500042	01		Airgas - Northern California & Nevada
17	210	874000	4200		\$ 40.41	GT 506-2292324 LINEN SVC 05.27.13	500251	01		Aramark Uniforms Services, Inc.
18	210	874000	4200		\$ 40.41	GT 506-2306451 LINEN SVC 06.03.13	500251	01		Aramark Uniforms Services, Inc.
19	210	874000	4200		\$ 40.41	GT 506-2321108 LINEN SVC 06.10.13	500251	01		Aramark Uniforms Services, Inc.
20	210	871000	4040		\$ 98.71	AD 5302627051 JPA DSL MAY	000392	22		AT&T
21	210	871000	4040		\$ (6.32)	AD 5306420622 JPA PHONE MAY - CREDIT INVOICE	000392	22		AT&T
22	210	871000	4040		\$ 67.92	AD 5306213382 MARSHALL DSL MAY	000392	22		AT&T
23	210	871000	4300		\$ 952.00	AD R.GONZALES W/E 05.26.13	004803	01		MJT Enterprises, Inc. / Blue Ribbon

signatures:		Date:									
Line Num	Trans Code	Index Code	Sub Object	User Code	Amount	Description	Vendor Number	Vendor Suffix	Single Check	Vendor Name	
24	210	871000	4300		\$ 952.00	AD R.GONZALES W/E 06.02.13	004803	01		MJT Enterprises, Inc. / Blue Ribbon	
25	210	871000	4300		\$ 952.00	AD R.GONZALES W/E 06.09.13	004803	01		MJT Enterprises, Inc. / Blue Ribbon	

Vouchers #1 Payables Interface CV1 (Permanent Vendors) - Outside District	Record:	Number	Interfaced By	Batch Date
EI Dorado County JPA Fire				
Date: 6-17-2013	Copy:	Copied By	Copy Date	<input checked="" type="checkbox"/>
Prepared By: Rita Gonzales	Scan:	Scanned By	Scan Date	
Contact Phone: 530-642-0622	Audit:	Audited By	Audit Date	
File Name: 69 6-17-2013 JPA Bills	Document Total: 501,616.81			

I HEREBY CERTIFY THAT THE ARTICLES OR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW 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:

Authorizing signatures:										Date:				
Line Num	Trans Code	Index Code	Sub Object	User Code	Amount	Description	Vendor Number	Vendor Suffix	Single Check	Vendor Name				
1	210	871000	4040		\$ 2,308.36	AD 111989-ESTIMATE-4TH QTR DISPATCH ADMIN	005737	01		Dept of Forestry				
2	210	871000	4040		\$ 236,642.16	AD 111984-ESTIMATE-4TH QTR DISPATCH SVC F	005737	01		Dept of Forestry				
3	210	871000	4040		\$ 3,703.26	AD 112922 3RD QTR DISPATCH ADMIN FY 12/13	005737	01		Dept of Forestry				
4	210	871000	4040		\$ 258,963.03	AD 112921 3RD QTR DISPATCH SVC FY12/13	005737	01		Dept of Forestry				

Vouchers #1 Payables Interface CV1 (Permanent Vendors) - Outside District District Name:		Record: Number Interfaced By Batch Date	
EI Dorado County JPA Fire		Copy:	
Date:	6-17-2013	Copied By	Copy Date
Prepared By:	Rita Gonzales	Scanned By	Scan Date
Contact Phone:	530-642-0622	Audited By	Audit Date
File Name:	70 6-17-2013 JPA Bills	Document Total: 9,423.83 \$	

I HEREBY CERTIFY THAT THE ARTICLES OR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW 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:

Line Num	Trans Code	Index Code	Sub Object	User Code	Amount	Description	Vendor Number	Vendor Suffix	Single Check	Vendor Name
1	210	877000	4040		\$ 750.00	EDH Qtr 3 CELL CHARGES	004374	01		El Dorado Hills Fire Dept
2	210	877000	4080		\$ 250.00	EDH Qtr 3 HOUSEHOLD EXPENSES	004374	01		El Dorado Hills Fire Dept
3	210	877000	4260		\$ 225.00	EDH Qtr 3 OFFICE EXPENSES	004374	01		El Dorado Hills Fire Dept
4	210	877000	4160		\$ 97.62	EDH Qtr 3 VEHICLE MAINT	004374	01		El Dorado Hills Fire Dept
5	210	877000	4300		\$ 1,600.00	EDH EVOC TRAINING Austerman & Bichel	004374	01		El Dorado Hills Fire Dept
6	210	877000	4620		\$ 1,500.00	EDH Qtr 3 UTILITY CHARGES	004374	01		El Dorado Hills Fire Dept
7	210	877000	4606		\$ 5,001.21	EDH Qtr 3 FUEL CHARGES MEDIC 85/285	004374	01		El Dorado Hills Fire Dept

Authorizing signatures:

Vouchers #1 Payables Interface CV1 (Permanent Vendors) - Outside District	Record:	FISCAL YEAR 12/13	PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW
District Name:	Number	Interfaced By	Batch Date
Ei Dorado County JPA Fire			<input checked="" type="checkbox"/>
Date: 07-05-2013	Copied By	Copy Date	
Prepared By: Rita Gonzales	Scanned By	Scan Date	
Contact Phone: 530-642-0622	Audit:	Document Total:	49,627.13
File Name: 71 07-05-2013 JPA Bills			

I HEREBY CERTIFY THAT THE ARTICLES OR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW 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:

Line Num	Trans Code	Index Code	Sub Object	User Code	Amount	Description	Vendor Number	Vendor Suffix	Single Check	Vendor Name
1	210	877000	4200		\$ 263.73	EDH 631886	501935	01		Life Assist, Inc.
2	210	877000	4200		\$ (806.90)	EDH 632261 CREDIT MEMO RETURN INV 623904	501935	01		Life Assist, Inc.
3	210	877000	4200		\$ 471.57	EDH 632611	501935	01		Life Assist, Inc.
4	210	877000	4200		\$ 26.80	EDH 632735	501935	01		Life Assist, Inc.
5	210	877000	4200		\$ 930.06	EDH 633138	501935	01		Life Assist, Inc.
6	210	877000	4200		\$ 163.79	EDH 633600	501935	01		Life Assist, Inc.
7	210	877000	4200		\$ 735.81	EDH 634238	501935	01		Life Assist, Inc.
8	210	877000	4200		\$ 540.41	EDH 634850	501935	01		Life Assist, Inc.
9	210	877000	4200		\$ 543.08	EDH 635521	501935	01		Life Assist, Inc.
10	210	877000	4200		\$ 342.52	EDH 636126	501935	01		Life Assist, Inc.
11	210	877000	4200		\$ 310.89	EDH 636411	501935	01		Life Assist, Inc.
12	210	877000	4200		\$ 873.21	EDH 636847	501935	01		Life Assist, Inc.
13	210	879000	4200		\$ 62.18	LAT 632494	501935	01		Life Assist, Inc.
14	210	879000	4200		\$ 773.70	LAT 635278	501935	01		Life Assist, Inc.
15	210	879000	4200		\$ 93.46	LAT 610138	501935	01		Life Assist, Inc.
16	210	879000	4200		\$ 100.71	LAT 635648	501935	01		Life Assist, Inc.
17	210	872000	4200		\$ 355.72	EDC 635522	501935	01		Life Assist, Inc.
18	210	872000	4200		\$ 40.20	EDC 633140	501935	01		Life Assist, Inc.
19	210	872000	4200		\$ 1,250.00	EDC 632161	501935	01		Life Assist, Inc.
20	210	872000	4200		\$ 302.23	EDC 633484	501935	01		Life Assist, Inc.
21	210	872000	4200		\$ 431.54	EDC 636739	501935	01		Life Assist, Inc.
22	210	872000	4200		\$ 640.25	EDC 631530	501935	01		Life Assist, Inc.
23	210	872000	4200		\$ 2,055.24	EDC 631991	501935	01		Life Assist, Inc.

Authorizing signatures: _____ Date: _____

Line Num	Trans Code	Index Code	Sub Object	User Code	Amount	Description	Vendor Number	Vendor Suffix	Single Check	Vendor Name
24	210	872000	4200		\$ 1,467.23	EDC 632613	501935	01		Life Assist, Inc.
25	210	872000	4200		\$ 94.50	EDC 633245	501935	01		Life Assist, Inc.
26	210	872000	4200		\$ 576.15	EDC 633246	501935	01		Life Assist, Inc.
27	210	872000	4200		\$ 1,634.29	EDC 633601	501935	01		Life Assist, Inc.
28	210	872000	4200		\$ 695.47	EDC 633602	501935	01		Life Assist, Inc.
29	210	872000	4200		\$ 2.88	EDC 633863	501935	01		Life Assist, Inc.
30	210	872000	4200		\$ 159.10	EDC 634237	501935	01		Life Assist, Inc.
31	210	872000	4200		\$ 26.16	EDC 634546	501935	01		Life Assist, Inc.
32	210	872000	4200		\$ 37.80	EDC 634680	501935	01		Life Assist, Inc.
33	210	872000	4200		\$ 28.35	EDC 634681	501935	01		Life Assist, Inc.
34	210	872000	4200		\$ 1,551.65	EDC 634849	501935	01		Life Assist, Inc.
35	210	872000	4200		\$ 785.84	EDC 634851	501935	01		Life Assist, Inc.
36	210	872000	4200		\$ 291.96	EDC 635138	501935	01		Life Assist, Inc.
37	210	872000	4200		\$ 771.45	EDC 635520	501935	01		Life Assist, Inc.
38	210	872000	4200		\$ 2,885.36	EDC 636250	501935	01		Life Assist, Inc.
39	210	872000	4200		\$ 2,796.53	EDC 636740	501935	01		Life Assist, Inc.
40	210	872000	4200		\$ 884.59	EDC 636845	501935	01		Life Assist, Inc.
41	210	872000	4200		\$ 1,646.29	EDC 636954	501935	01		Life Assist, Inc.
42	210	875000	4200		\$ 3,367.57	CP 632939	501935	01		Life Assist, Inc.
43	210	875000	4200		\$ 1,685.31	CP 634547	501935	01		Life Assist, Inc.
44	210	875000	4200		\$ 361.20	CP 635029	501935	01		Life Assist, Inc.
45	210	875000	4200		\$ 41.85	CP 635279	501935	01		Life Assist, Inc.
46	210	875000	4200		\$ 3,154.14	CP 635874	501935	01		Life Assist, Inc.
47	210	875000	4200		\$ 211.45	CP 636637	501935	01		Life Assist, Inc.
48	210	875000	4200		\$ 282.79	CP 636848	501935	01		Life Assist, Inc.
49	210	879400	4200		\$ 495.49	CDF 631531	501935	01		Life Assist, Inc.
50	210	879400	4200		\$ 221.82	CDF 632940	501935	01		Life Assist, Inc.
51	210	879400	4200		\$ 319.55	CDF 634848	501935	01		Life Assist, Inc.
52	210	879400	4200		\$ 3.96	CDF 635028	501935	01		Life Assist, Inc.
53	210	879400	4200		\$ 1,230.88	CDF 636843	501935	01		Life Assist, Inc.
54	210	874000	4200		\$ 737.02	GT 631770	501935	01		Life Assist, Inc.
55	210	874000	4200		\$ 425.95	GT 633247	501935	01		Life Assist, Inc.
56	210	874000	4200		\$ 613.90	GT 633978	501935	01		Life Assist, Inc.
57	210	874000	4200		\$ 649.08	GT 635646	501935	01		Life Assist, Inc.
58	210	874000	4200		\$ 192.43	GT 635873	501935	01		Life Assist, Inc.
59	210	874000	4200		\$ 809.76	GT 636247	501935	01		Life Assist, Inc.

Line Num	Trans Code	Index Code	Sub Object	User Code	Amount	Description	Vendor Number	Vendor Suffix	Single Check	Vendor Name
60	210	874000	4200		\$ 9.07	GT 636248	501935	01		Life Assist, Inc.
61	210	879100	4200		\$ 25.06	MOS 633382	501935	01		Life Assist, Inc.
62	210	879100	4200		\$ 107.09	MOS 633599	501935	01		Life Assist, Inc.
63	210	879100	4200		\$ 125.52	MOS 634427	501935	01		Life Assist, Inc.
64	210	879100	4200		\$ 215.74	MOS 635030	501935	01		Life Assist, Inc.
65	210	879100	4200		\$ 126.53	MOS 636249	501935	01		Life Assist, Inc.
66	210	879300	4200		\$ 437.25	RES 631613	501935	01		Life Assist, Inc.
67	210	879300	4200		\$ 107.18	RES 633139	501935	01		Life Assist, Inc.
68	210	879300	4200		\$ 259.42	RES 636409	501935	01		Life Assist, Inc.
69	210	873000	4200		\$ 55.90	DS 631990	501935	01		Life Assist, Inc.
70	210	873000	4200		\$ 517.87	DS 632287	501935	01		Life Assist, Inc.
71	210	873000	4200		\$ 235.43	DS 632734	501935	01		Life Assist, Inc.
72	210	873000	4200		\$ 138.94	DS 632941	501935	01		Life Assist, Inc.
73	210	873000	4200		\$ 235.74	DS 634240	501935	01		Life Assist, Inc.
74	210	873000	4200		\$ 1,591.23	DS 635277	501935	01		Life Assist, Inc.
75	210	873000	4200		\$ 67.32	DS 635415	501935	01		Life Assist, Inc.
76	210	873000	4200		\$ 289.86	DS 636012	501935	01		Life Assist, Inc.
77	210	873000	4200		\$ 311.29	DS 636532	501935	01		Life Assist, Inc.
78	210	873000	4200		\$ 58.35	DS 636533	501935	01		Life Assist, Inc.
79	210	873000	4200		\$ 325.94	DS 636844	501935	01		Life Assist, Inc.
80	210	873000	4200		\$ 485.33	DS 636944	501935	01		Life Assist, Inc.
81	210	878000	4200		\$ 361.00	GV 632162	501935	01		Life Assist, Inc.
82	210	878000	4200		\$ 168.46	GV 632612	501935	01		Life Assist, Inc.
83	210	878000	4200		\$ 140.48	GV 634239	501935	01		Life Assist, Inc.
84	210	878000	4200		\$ 374.57	GV 635414	501935	01		Life Assist, Inc.
85	210	879200	4200		\$ 478.78	PIO 631885	501935	01		Life Assist, Inc.
86	210	879200	4200		\$ 431.48	PIO 634241	501935	01		Life Assist, Inc.
87	210	879200	4200		\$ 26.16	PIO 634428	501935	01		Life Assist, Inc.
88	210	879200	4200		\$ 200.24	PIO 636011	501935	01		Life Assist, Inc.
89	210	879200	4200		\$ 79.95	PIO 636410	501935	01		Life Assist, Inc.

Vouchers #1 Payables Interface CV1 (Permanent Vendors) - Outside District	Record:	Number	Interfaced By	Batch Date	PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW
District Name:		FISCAL YEAR 12/13			Call for pickup: Rita 642-0622
El Dorado County JPA Fire	Copy:				<input checked="" type="checkbox"/>
Date: 07-05-2013	Prepared	Copied By	Scan Date		
By: Rita Gonzales	Contact Phone: 530-642-0622	Scanned By			
File Name: 72 7-5-2013 JPA Bills	Audit:	Audited By	Audit Date		Document Total: \$ 11,465.34

I HEREBY CERTIFY THAT THE ARTICLES OR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW 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:

Line Num	Trans Code	Index Code	Sub Object	User Code	Amount	Description	Vendor Number	Vendor Suffix	Single Check	Vendor Name
1	210	874000	4606		\$ 861.59	GT F113052287 20130531	014538	01		Robinson Enterprises Inc
2	210	874000	4606		\$ 1,037.85	GT F113061280 20130615	014538	01		Robinson Enterprises Inc
3	210	874000	4606		\$ 541.10	GT F113062285 20130630	014538	01		Robinson Enterprises Inc
4	210	874000	4606		\$ 6.37	GT IT00024583 20130331	014538	01		Robinson Enterprises Inc
5	210	874000	4606		\$ 8.56	GT IT00024082 20130630	014538	01		Robinson Enterprises Inc
6	210	871000	3060		\$ 300.75	AD STA COM INSUR FUND INTERIM BILL	003264	01		US Bank
7	210	871000	3060		\$ 3.11	AD STA COM INSUR FUND DEPOSIT PREMIUM	003264	01		US Bank
8	210	871000	4040		\$ 9.95	AD GOTOMYPC MONTHLY ACCESS FEE	003264	01		US Bank
9	210	871000	4606		\$ 369.72	AD ACCT 3235 FUEL	500321	01		Chevron U.s.a., Inc.
10	210	873000	4606		\$ 1,163.56	DS ACCT 3276 DIESEL	500321	01		Chevron U.s.a., Inc.
11	210	871000	4040		\$ 1,649.24	AD ACCT 371232913-0001 INV 9705441086 4/24-5/2	003946	09		Verizon Wireless Dallas remit to
12	210	871000	4040		\$ 722.86	AD inv 0765822 MAY T-1 CHARGES	020215	01		Verizon Business
13	210	871000	4040		\$ 2,190.88	AD ACCT 371232913-0001 INV 9707108034 5/24-6/2	003946	09		Verizon Wireless Dallas remit to
14	210	871000	4040		\$ 2,599.80	AD INV 1264823 FAX AUTOMATION SYSTEM	022512	01		Forté Holdings, Inc.

Authorizing signatures: _____ Date: _____

Vouchers #1 Payables Interface CV1 (Permanent Vendors) - Outside District	Record:	FISCAL YEAR 12/13	PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW
District Name:	Number	Interfaced By	Batch Date
El Dorado County JPA Fire	Copy:	Copied By	Copy Date
Date:	Scanned By	Audited By	Audit Date
Prepared By:	Scanned By	Audited By	Audit Date
Contact Phone:	Scanned By	Audited By	Audit Date
File Name:	Scanned By	Audited By	Audit Date
73 07-05-2013 JPA Bills	Scanned By	Audited By	Audit Date
I HEREBY CERTIFY THAT THE ARTICLES OR SERVICES DESCRIBED BY THE INVOICES ATTACHED AND LISTED BELOW 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:			Document Total:
			\$ 49,155.49

Authorizing signatures: _____ Date: _____										
Line Num	Trans Code	Index Code	Sub Object	User Code	Amount	Description	Vendor Number	Vendor Suffix	Single Check	Vendor Name
1	210	871000	4100		\$ 147.00	AD REBUILD 3 ADD AMBULANCE VIN .6953	000148	01		Atwood Insurance Agency
2	210	872000	4200		\$ 224.90	EDC-9016762771 4CL OX	500042	01		Airgas - Northern California & Nevada
3	210	875000	4200		\$ 54.58	CP 9910034513 RENT 5 MED-LG CYL OX, 1 MED-X	500042	01		Airgas - Northern California & Nevada
4	210	875000	4200		\$ 185.75	CP INV 9016716957 6 CL OX	500042	01		Airgas - Northern California & Nevada
5	210	875000	4200		\$ 150.05	CP INV 9016484802 4 CL OX 1 CL NS	500042	01		Airgas - Northern California & Nevada
6	210	871000	4300		\$ 952.00	AD INV 17031 R.GONZALES W/E 6/23/13	004803	01		MJT Enterprises, Inc. / Blue Ribbon
7	210	871000	4300		\$	AD INV 16900 R.GONZALES W/E 6/16/13	004803	01		MJT Enterprises, Inc. / Blue Ribbon
8	210	874000	4461		\$ 179.91	GT INV 158716 2 OF 6 GURNEY BATTERIES	024870	01		BATTERYSHIP.COM
9	210	872000	4461		\$ 359.82	EDC INV 158716 4 OF 6 GURNEY BATTERIES	024870	01		BATTERYSHIP.COM
10	210	875000	4260		\$ 102.59	CP REIMB OFFICE SUPPLIES TONER	016181	01		CALDIE, THOMAS
11	210	871000	4260		\$ 67.48	AD INV 230533 FS3640 MARSHALL HOSP COPIER	500309	01		Carbon Copy, Inc.
12	210	871000	4260		\$ 37.82	AD INV 230530 FS-C8252 JPA COPIER USAGE	500309	01		Carbon Copy, Inc.
13	210	871000	4260		\$ 413.83	AD INV 230506 FS-C8525 JPA COPIER TONER (4)	500309	01		Carbon Copy, Inc.
14	210	875000	4080		\$ 300.00	CP M89 HOUSEHOLD EXPENSES REIMB QTR 4	000275	01		Cameron Park Community Services Dist
15	210	875000	4260		\$ 250.00	CP M89 OFFICE SUPPLIES REIMB QTR 4	000275	01		Cameron Park Community Services Dist
16	210	875000	4820		\$ 2,000.00	CP M8 UTILIES REIMB QTR 4	000275	01		Cameron Park Community Services Dist
17	210	875000	4606		\$ 7,922.09	CP JPA DIESEL USAGE REIMBURSEMENT M89	000275	01		Cameron Park Community Services Dist
18	210	875000	4040		\$ 120.73	CP CELLULAR REIMB M89 QTR 3 530.313.3436/343	000275	01		Cameron Park Community Services Dist
19	210	871000	4440		\$ 1,100.00	AD JULY RENT	000299	01		Diamond Springs / El Dorado FF Assn
20	210	871000	4142		\$ 1,677.10	AD JPA TO EDSO PM AND TEST SAC HILL REPEA	400024	02		EDC Sheriff's Department Radio Shop Dept.
21	210	871000	4142		\$ 5,290.70	AD RADIO EQ WOs 1/9/2013 - 5/13/2013	400024	02		EDC Sheriff's Department Radio Shop Dept.
22	210	871000	4420		\$ 191.89	AD INV 18288502 FS-C8525 JPA COPIER TO 06.30	006556	01		de laje landen Financial Services
23	210	871000	4420		\$ 119.88	AD INV 18492245 FS-3640 MARSHALL COPIER TO	006556	01		de laje landen Financial Services

Line Num	Trans Code	Index Code	Sub Object	User Code	Amount	Description	Vendor Number	Vendor Suffix	Single Check	Vendor Name
24	210	871000	4420		\$ 117.14	AD INV 18109832 FS-3640 MARSHALL COPIER 6.14	006556	01		de lage landen Financial Services
25	210	871000	4500		\$ 660.32	AD GREAT COUNTY MAP BOOKS FOR MEDIC UNI	408556	01		Diamond Springs Fire Protection District
26	210	874000	4540		\$ 40.00	GT (4) 1ST RESPONDER CERT CARDS.JG/RW/KK	006621	01		El Dorado County EMS
27	210	871000	4040		\$ 1,365.00	AD IT - MDC SYSTEM REIMB MAY 2013	000239	01		El Dorado County Fire Protection Dist
28	210	871000	4040		\$ 325.00	AD IT SERVICES MAY JPA PCS-IPCR	000239	01		El Dorado County Fire Protection Dist
29	210	872000	4080		\$ 1,875.00	EDC REIMB HOUSEHOLD JAN - JUN 2013	000239	01		El Dorado County Fire Protection Dist
30	210	872000	4260		\$ 1,562.50	EDC REIMB OFFICE SUPPLY JAN - JUN 2013	000239	01		El Dorado County Fire Protection Dist
31	210	872000	4620		\$ 13,125.00	EDC REIMB UTILITES JAN - JUN 2013	000239	01		El Dorado County Fire Protection Dist
32	210	872000	4606		\$ 6,083.18	EDC REIMB FUEL JAN - JUN 2013	000239	01		El Dorado County Fire Protection Dist
33	210	872000	4162		\$ 114.99	EDC REIMB AUTO PARTS MEDIC UNITS	000239	01		El Dorado County Fire Protection Dist
34	210	872000	4461		\$ 16.47	EDC REIMB CELL PHONE CHARGERS	000239	01		El Dorado County Fire Protection Dist
35	210	872000	4503		\$ 1,400.00	EDC REIMB TRENT WAECHTER ALS/PALS RE-CE	000239	01		El Dorado County Fire Protection Dist
36	210	872000	4600		\$ 30.00	EDC FAST TRAK TOLL FEE	000239	01		El Dorado County Fire Protection Dist
37	210	872000	4197		\$ 32.21	EDC REIMB BUILDING SUPPLIES	000239	01		El Dorado County Fire Protection Dist
38	210	872000	4606		\$ 560.56	EDC REIMB VEHICLE MAINT	000239	01		El Dorado County Fire Protection Dist



Vouchers #1 Payables Interface CV1 (Permanent Vendors) - Outside District		Record:	
District Name: Diamond Springs/EI Dorado Fire PD		Number	Batch Date
Date: 6/11/2013		Interfaced By	
Prepared By: D. Thompson		Copied By	Copy Date
Contact Phone (ext):		Scanned By	Scan Date
File Name:		Audited By	Audit Date
		Document Total: \$2,427.44	

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:

US Mail:

Return to District:

Call for pickup: 626-3190

Document Total: \$2,427.44

I HEREBY CERTIFY THAT THE ARTICLES OR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW 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:

Authorizing signatures:

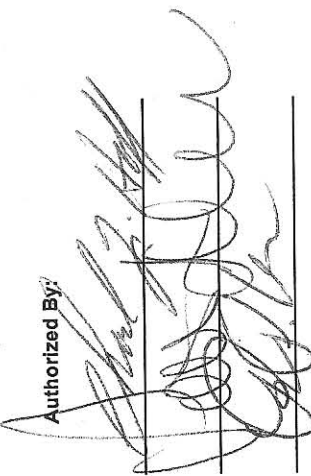
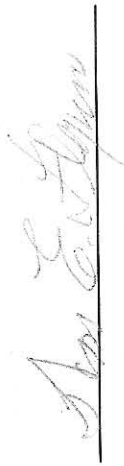
Date:

LINE NO.	TRANS CODE	INDEX CODE	SUB OBJECT	USER CODE NUMBER	AMOUNT	DESCRIPTION (LIMIT 50 CHARACTERS)	VENDOR NUMBER	VENDOR SUFFIX	SINGLE CHECK	VENDOR NAME
1	210	873000	4085		83.83	DSED JPA inv 171463974 May 8 2013	000131	04		EI Dorado Disposal
2	210	873000	4620		105.44	DSED JPA acct no 111952 001 May 8 2013	000307	01		E.I.D.
3	210	873000	4040		312.05	DSED JPA acct 530626474337 May 8 2013	000392	22		AT & T
4	210	873000	4040		7.21	DSED JPA inv no 9046666 May 8 2013	002001	01		Cook Paging
5	210	873000	4040		16.32	DSED JPA inv 9703273784 May 8 2013	003946	01		Verizon
6	210	873000	4620		202.08	DSED JPA acct no 1612-160630 May 8 2013	004564	07		Suburban Propane
7	210	873000	4620		1.00	DSED JPA acct no 1612-160630 May 8 2013	004564	07		Suburban Propane

Authorized By:

[Handwritten signatures and lines]

8	210	873000	3040		314.80	DSED JPA H.S.A. June 12 2013		014096	01		Wollesen, Karena
9	210	873000	4540		200.00	DSED JPA Paramedic Recert June 12 2013		014096	01		Wollesen, Karena
10	210	873000	4040		55.60	DSED JPA acct 8155 60 051 0119996 June 12 2013		015058	01		Comcast
11	210	873000	4200		154.79	DSED JPA inv 9015577612 June 12 2013		500042	01		Airgas
12	210	873000	4200		206.06	DSED JPA inv 9909297804 June 12 2013		500042	01		Airgas
13	210	873000	4606		443.26	DSED JPA acct no 07041 June 12 2013		501163	01		Dawson Oil
14	210	873000	3040		325.00	DSED JPA H.S.A. June 12 2013		702441	01		Gallagher, Matt
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
					Total	2,427.44					

Authorized By:  _____
 _____

JOURNAL ENTRY

Sheryl Calfee - EDC Fire - 644-9630

JOURNAL ENTRY PREPARED BY: AND PHONE NUMBER (REQUIRED)

Sheryl Calfee

DEPARTMENT AUTHORIZATION

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	93,111.96
NUMBER OF LINES	2
TRANSACTION CODE TOTAL	833
DATE	06/24/13

A JOURNAL ENTRY MUST BE AT LEAST TWO LINES, NOT EXCEED TWENTY SIX LINES, AND USE AN "000" AND EVERY NUMBERED TRANSACTION CODE. TRUST FUND TRANSACTIONS MUST USE A 7 DIGIT INDEX CODE. REVENUE SUB OBJECTS ARE: 0100 THRU 2100. EXPENDITURE SUB OBJECTS ARE: 3000 THRU 9311. THE FOLLOWING TRANSACTION CODES DO NOT ALLOW GENERAL LEDGER ENTRIES.

- * 401 = DECREASE CASH IN A TRUST FUND
- * 402 = INCREASE CASH IN A TRUST FUND
- * 411 = DECREASE IN REVENUE
- * 412 = INCREASE IN REVENUE
- * 431 = INCREASE EXPENDITURES
- * 432 = DECREASE EXPENDITURES

S F X	TRANS CODE NO. *	(R)	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	GENERAL LEDGER	DESCRIPTION	(60) CHARACTERS (MAX.)
1	401		8966101			46,555.98		Reimb EDCF HLTH Prem FR JPA 7/1/12 - 6/30/13	
2									
3	432		856100	3040		46,555.98		Reimb FR JPA HLH TR to EDCF 07/12 Budget Expend	
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									

DETAILED DESCRIPTION

Reimburse EDC Fire For Health Premiums from JPA

	<u>July-12</u>	<u>Aug.-12</u>	<u>Sept.-12</u>	<u>Oct.-12</u>	<u>Nov.-12</u>	<u>Dec.-12</u>	<u>Jan.-13</u>	<u>Feb.-13</u>	<u>March-13</u>	<u>April-13</u>	<u>May-13</u>	<u>June-13</u>
Wendy Albers-Kirk	\$1,148.30	\$1,148.30	\$1,148.30	\$1,148.30	\$1,148.30	\$1,148.30	\$1,334.06	\$1,334.06	\$1,334.06	\$1,334.06	\$1,334.06	\$1,334.06
Randy Anderson	\$534.10	\$534.10	\$534.10	\$534.10	\$534.10	\$534.10	\$620.49	\$620.49	\$620.49	\$620.49	\$620.49	\$620.49
Rory Remenak	\$1,068.20	\$1,068.20	\$1,068.20	\$1,068.20	\$1,068.20	\$1,068.20	\$1,240.98	\$1,240.98	\$1,240.98	\$1,240.98	\$1,240.98	\$1,240.98
Michael White	\$906.78	\$906.78	\$906.78	\$906.78	\$906.78	\$906.78	\$906.42	\$906.42	\$906.42	\$906.42	\$906.42	\$906.42

Column Total \$3,657.38 \$3,657.38 \$3,657.38 \$3,657.38 \$3,657.38 \$3,657.38 \$4,101.95 \$4,101.95 \$4,101.95 \$4,101.95 \$4,101.95 \$4,101.95 \$4,101.95

Vouchers #1 Payables Interface CV1 (Permanent Vendors) - Outside District		Record:		PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW						
District Name: El Dorado County Fire Dist		Number		Interfaced By		Batch Date				
Date: 6-11-2013		Copied By		Copy Date		Return to District				
Prepared By: Sheryl Caiffee		Scanned By		Scan Date		Call for pickup: Sheryl 644-9630				
Contact Phone: 530-644-9630 # 104		Audited By		Audit Date		Document Total: \$ 465.21				
File Name: 26 2012-13 6-11-2013 Fire Bills		I HEREBY CERTIFY THAT THE ARTICLES OR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW 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:								
Authorizing signature: <i>Sheryl Caiffee</i>		Date: <i>06/19/2013</i>								
Line Num	Trains Code	Index Code	Sub Object	Use Code	Amount	Description	Vendor Number	Vendor Suffix	Single Check	Vendor Name
1	210	872000	4160		\$ 265.21	EDCF-JFA Inv 154529 Repairs to Medic 17	501535	01		Folsom Lake Ford, Inc
2	210	872000	4540		\$ 200.00	EDCF-JFA Reimburse CA Paramedic License	016394	01		Gautschi, Daniel

Vouchers #1 Payables Interface CV1 (Permanent Vendors) - Outside District

District Name: EI Dorado County Fire Dist

Record: Number Interfaced By Batch Date

Date: 6-27-2013 **Copied By:** **Copy Date:**

Prepared **By:** Cindy Mayes **Scanned By:** **Scan Date:**

Contact Phone: 530-644-9630 # 104

File Name: 27 2012-13 6-27-2013 Fire Bills

Audit:

Document Total: \$ 8,679.18

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW

US Mail:

Return to District

Call for pickup: Sheryl 644-9630

Line Num	Trans Code	Index Code	Sub Object	User Code	Amount	Description	Vendor Number	Vendor Suffix	Single Check	Vendor Name
2	210	872000	4020		\$ 2,498.10	EDCF-JPA Inv 351687 & 350868 Clothing	000264	01		California Prison Industry Authority
3	210	872000	4142		\$ 140.50	EDCF-JPA Inv 1998 Repairs to Medic 25	400024	02		EDC Sheriff's Office
4	210	872000	4606		\$ 231.89	EDCF-JPA Inv 182792 Gal Def Medic Units	500351	01		Hunt & Sons, Inc.
5	210	872000	4606		\$ 310.09	EDCF-JPA Fuel May 2013	002181	01		Pleasant Valley Store
6	210	872000	4540		\$ 200.00	EDCF-JPA Reimbursement EMT-P Renewal	017781	01		Ramsey, Thraace
7	210	872000	4164		\$ 1,446.16	EDCF-JPA Inv 41198 Tires Medic Unit	024522	01		Sierra Nevada Tire & Wheel
8	210	872000	4540		\$ 304.00	EDCF-JPA Reimbursement ACLS, PALS License	019505	01		Symrow, Dustin
9	210	872000	4040		\$ 60.04	EDCF-JPA Inv 9705611627 Cell Service 5/16-6/15/13	003946	09		Verizon Wireless
10	210	872000	4020		\$ 3,548.40	EDCF-JPA Inv 1486266 Misc. Clothing Items	015539	01		Wiltner Public Safety Group, Inc.

no. R. W. X

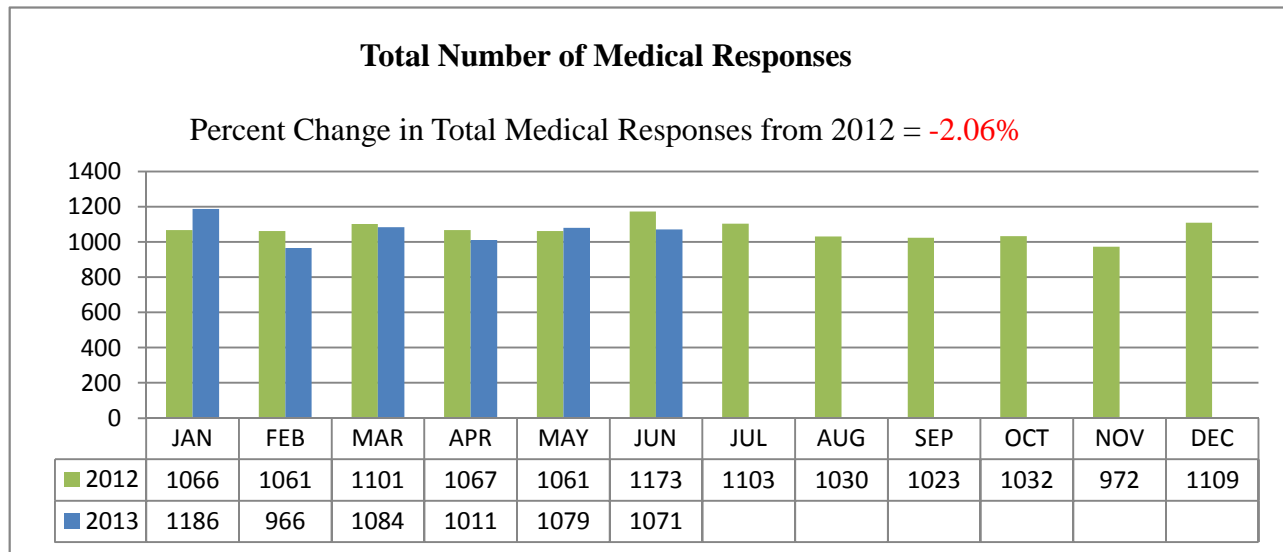
06/27/2013

W. J. Richard

Incident Summary Report for JUNE

Total Number of Responses to Date (2013) 9726

Total Number of Medical Responses to Date (2013) 6397

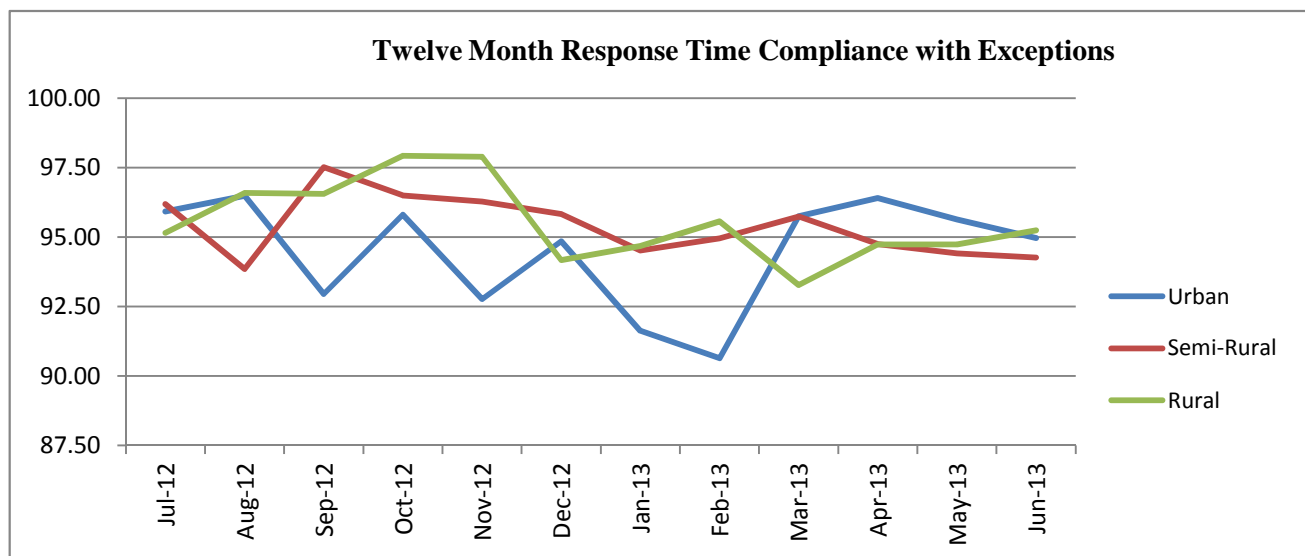


Response Times

	Before Exception Waivers	With Waivers
Urban	91.96%	94.97%
Semi-Rural	92.75%	94.26%
Rural	91.43%	95.24%
Wilderness	100.00%	100.00%

Exception Reports by Response Times

	Generated	Submitted to EMSA	Waiver
Urban	16	6	6
Semi-Rural	24	5	5
Rural	9	4	4
Wilderness	0	0	0



Incident Summary Report for MONTH**Exception Reports**

Total Number of Exception Reports 49

Response Area

North	
51 Garden Valley	4
72 Cool	3
73 Pilot Hill	2
74 Coloma	5

Core	
25 Placerville	9
27 Gold Hill	1
28 Shingle Springs	1
46 El Dorado	1
49 Diamond	2
52 Kelsey	1
75 Mosquito	3

East	
18 Sierra Springs	1
21 Camino	5

West	
81 Rescue	2
83 Rescue	1
84 EDH	2
86 EDH	1
88 Cameron Park	2

South	
19 Pleasant Valley	1
23 OakHill	1
38 Fairplay	1

Reason for Exception Report

Urban	
Distance	2
Gate	1
GSA to GSA	6
Reduced to C-2	2
Time Stamp	2
Unable to Locate Address	1

Semi-Rural	
Distance	5
GSA to GSA	10
Life Alert 'False Alarm'	1
No visible address	1
Time Stamp	2
Weather	1

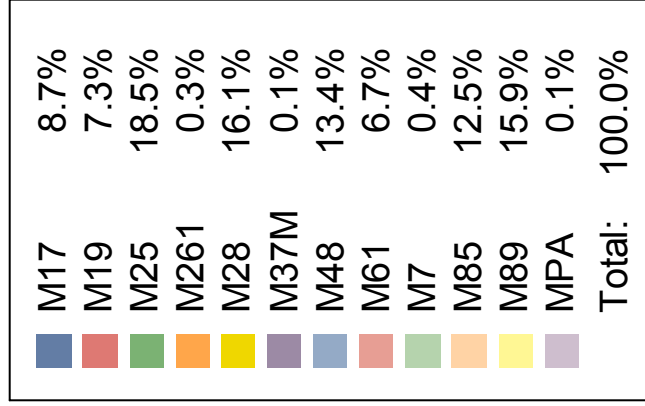
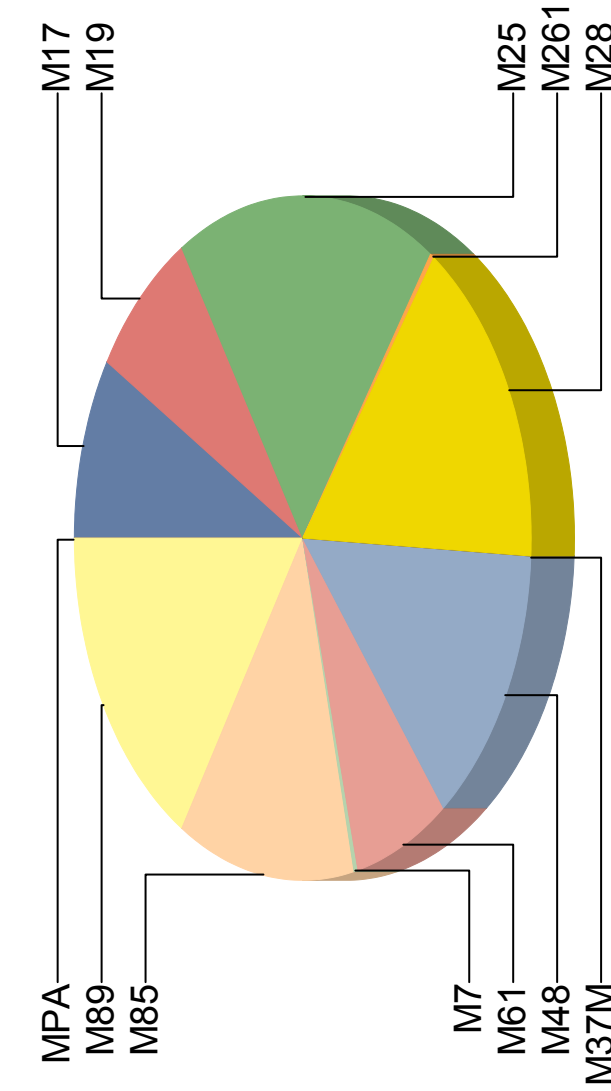
Rural	
Distance	6
GSA to GSA	3

Emergency Response Summary - Medic Units by Category - El Dorado

Reporting Period: 6/1/2013 to 6/30/2013

All Incidents

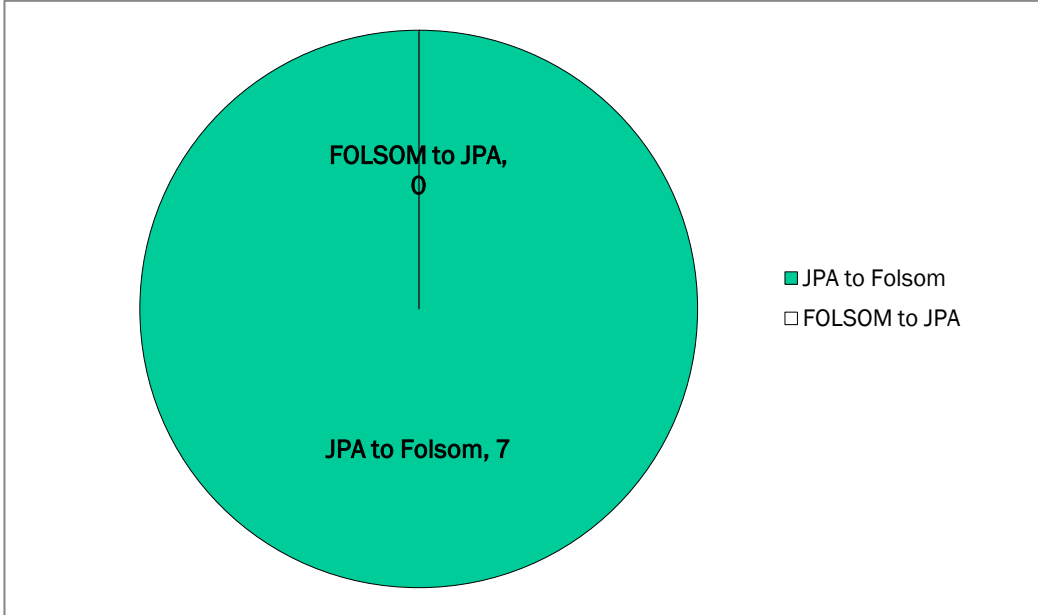
Percent by Medic Unit



Mutual Aid - June 2013

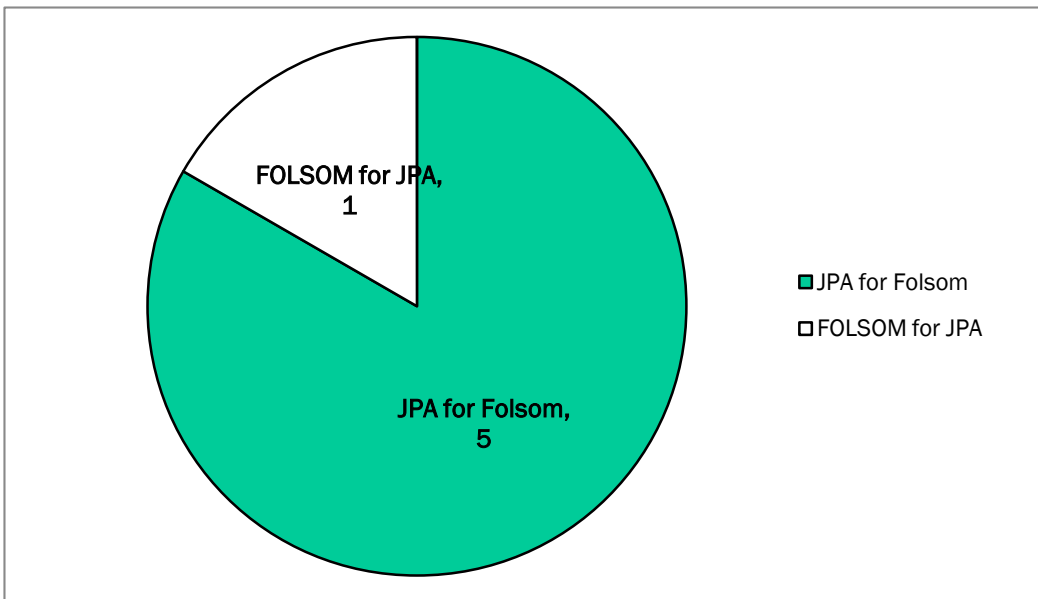
MOVE-UPS

JPA to Folsom	7
FOLSOM to JPA	0



MEDICAL CALLS

JPA for Folsom	5
FOLSOM for JPA	1





El Dorado County Emergency Services Authority

Finance Committee Meeting

Wednesday, June 5, 2013 1:00 p.m.

Diamond Springs/El Dorado Fire Station #49 – Conference Room

Minutes

Present:

Chairman **Keating**/Rescue Fire; Chiefs **Gill**/Pioneer, **Dekker**/Garden Valley, **Schwab**/Georgetown Fire, Roberts/El Dorado Hills, **Combs**/Diamond Springs, **Cordero**/El Dorado County Fire and Director **Hackett**, JPA

Guests:

John Goodell, CPA

1. Call to Order

Chairman Keating called the meeting to order at 13:03 hours.

2. Approval of Agenda

Motion to approve Agenda by Dekker; seconded by Gill and motion carries.

3. Approval of Minutes from Special Finance and JPA Board Meeting

Motion to approve Minutes of May 1, 2013 by Gill seconded by Cordero and motion carries.

4. Old Business

4.1 FY 12/13 Revenue & Expenditure Update

- *257k under in the black is YTD are good results. 5 year projection was 800,000 to 1 mil over. Cal-Fire thinks 50k under budget. JPA 52% on class 30 but will be completing county transfers this month before FY end.*
- *Need to get all bills in/processed for A/P in a timely manner for end of Fiscal Year. County deadline is late July.*

5. New Business

5.1 Budget Preparation for FY 13/14

- *JPA admin and collective differentiated now. Eliminate cushions built in. Need responses from other agencies on their \$20,000/50,000 budget allotment. Chiefs Combs and Dekker are having difficulties with new protected format and may require new spreadsheet.*
- *Fuel payment challenges: Chief Combs stated that Voyager cards should be good at most stations. One bill, then each unit keep log, back up, receipts and submit to JPA. CalCards issued to the Units. CalCard can purchase anything, Voyager only gas. **ACT** Combs and Hackett to explore Voyager option.*

5.2 Cost Control Working Group

Thanks for getting the supply committee people to the meetings. Their hard work and commitment has resulted in a good working list.

5.3 Discuss and Recommend Dispatch Cost Apportionments --- Dave Roberts will work on this.

- *Attachment with historical data. Per Cal-Fire, they are no longer capable of providing an accurate workload report showing calls by district/type with breakout of costs percentages by districts produced quarterly. Captain Mitchell met with Marty to discuss fair and accurate distribution. Go forward options:
Option 1: Is this history of 2007 to 2010 ok as far as percentages?
Option 2: Cal-Fire report 'Agency Incident Count Report'. Chief Sander and Captain Mitchell discussed that one call can generate more than one count on the report resulting in higher degree of error.*
- *For 4th quarter only we will use old allocations from 2009 to present.*
- ***ACT** Chief Roberts will look into further options at getting more accurate reporting. He believes SAC ECC should be able to write that query for us. Chief Roberts will work with Hackett/Dispatch in this effort.*

5.4 Discuss Modification of Billing Procedures

- *Varied on how we process bills, some send to us for payment, some pay and seek reimbursement from JPA, while other districts use a combination of these methods. This has historically been a contributing factor to payment in an untimely fashion to the vendors. Our processing time adds to the delays caused at County in actually processing A/P batches for checks. DMD perspective: problem is delay and services shut off, so they were processing and then sending them to us. Keating suggested each district process them, and then submit quarterly to the JPA for reimbursement.*
- *Shipping and Receiving: Chief Combs would like for us to order their med supplies and then shipped to them and then invoice us. They would then send us the picking list when received with ok to pay. Change already with collective categories in JPA allocations. Chief Combs suggested the shaded collective areas/line items bill directly to JPA, if not a shaded collective budget item, the district will continue to process, monthly or quarterly as per current procedure to the JPA for reimbursement.*
- ***Motion** made by Combs to send all invoices for collective items as indicated on the JPA Budget for FY 13/14 to the JPA with any required backup or approval to pay to the JPA for a trial period of Quarter 1 FY 13/14 beginning on July 1, 2013. Seconded by Keating and passed.*

This new process will be reevaluated at this committee's meeting scheduled for September 4, 2013.

5.5 Discuss and Recommend Cost Apportionment for Utilities, Office Supplies, Refuse and other associated Household Expenditures

- *Beginning with FY 13/14, shared utilities and other shared costs will be billed/allocated based on the actual number of people on an average day over the course of the billing period.*

5.6 Grant award in the amount of \$9,500.00 from the El Dorado County Indian Gaming Local Benefit Committee to be used for installing hotspot Communication devices on our Ambulances

- *DA got bulk of the \$ but we got some. We would need to still fund \$10k but we'll recover those costs quickly with the reduction of current number of cell lines that will be eliminated.*

5.7 Discuss Audits of FY 09/10, 10/11, 11/12 & 12/13

- *Mr. John Goodell present. Meeting with Joe Harn gave list of items needed. Some received as requested. Thanks for quick response.*

- *Discussion of Sick & Vacation hours accrued/paid out liability. Any carry over accumulation needs converted into dollar by year accumulation. Obligation to pay retiree benefits, actuarial study by each district still needed by Mr. Goodell.*
- *Mr. Goodell talked with Connie Bair at EDH and she indicated they bill the JPA for their OPEB costs, Chief Combs bills twice a month, EDH monthly. CalFire another provider agency and they bill us quarterly. Hackett thinks the OPEB is included in the contract price. Will be hard to break out contract.*
- *Discussion of accounting practice for 146K liability (from 1996) that is on the books for previous employees. Connie at EDH indicated to Mr. Goodell that this was from CSA7 employees prior to the formation of the JPA. 86 or 90k set aside each year for these 3 employees. If paid each year, why would there be a liability? Will be reviewed further as part of the audit.*
- *EQ inventory: 2.87 million per last audit with depreciation of 1.7 million. Physical inventory to be done at year end. No original costs or depreciations accounted for. Mr. Goodell contemplated how Easton reached that valuation in last audit. Considering barcode for inventory in the future.*
- *Mr. Goodell will need to come look at payroll records. Needs original source documents, timesheets. Schwab concerned about admin staffing limitations and demand for info. EDH banks out of County, five districts thru County, CP thru the state. So multiple systems/entities used will make the review process more entailed..*
- *EDH is already scheduled the last week of June for their payroll audit. Other districts will be scheduled as soon as possible*
- **ACT** Marty, get copy of response letter to findings.
- **ACT** Hackett/Goodell will develop a checklist for the multiple information/documentation requests which will be a continuing part of this audit. This will make tracking who requested what on what date and what is completed or outstanding requests easier for the Districts, JPA and the Auditor.

6. **Adjournment**

A motion to adjourn the meeting at 14:52 Keating; seconded by Gill and motion carried unanimously.

July 3rd next meeting

Rita Gonzales, JPA Admin

CSA 7 Revenue and Expenditures FY 12-13

1 2 3 4 5 6 7 8 9 10 11 12

ACCOUNT DESCRIPTION	FY 12-13 ACTUAL REVENUE - 408210												ESTIMATED REVENUE	TOTAL ACTUAL REVENUE	% OF REVENUE
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN Partial			
100 to 150-Property Ta	\$0	\$1,468	\$2,804	\$45,871	\$149,004	\$1,096,033	\$32,222	\$50,748	\$63,157	\$959,502	\$20,094	\$20,622	\$2,503,555	\$2,441,525	98%
175-Special Tax	\$0	\$7,366	\$11,015	\$4,520	\$110,743	\$729,106	\$19,703	\$31,354	\$42,081	\$627,185	\$12,179	\$13,529	\$1,602,062	\$1,608,781	100%
360-Penalty	\$0	\$2,267	\$2,587	\$988	\$1,528	\$812	\$538	\$306	\$644	\$1,399	\$1,035	\$827	\$2,000	\$12,931	108%
400-Interest	\$810	\$1,991	\$841	\$1,676	\$1,465	\$1,478	\$1,286	\$1,116	\$1,361	\$1,399	\$2,058	\$1,228	\$20,000	\$16,709	84%
820-State: HOPTR	\$0	\$715,030	\$338,247	\$743,093	\$474,640	\$528,197	\$414,557	\$502,980	\$611,452	\$530,440	\$561,436	\$373,649	\$5,986,396	\$6,562,020	110%
1686-Ambulance Svcs	\$0								\$160,855				\$574,627	\$160,855	28%
1940-Miwok Tribe	\$0												\$0	\$0	100%
Sale of Fixed Asset(s)													\$0	\$0	100%
TOTAL PER MONTH	\$769,129	\$728,122	\$355,494	\$796,148	\$741,627	\$2,365,535	\$468,306	\$586,484	\$879,550	\$2,129,834	\$601,049	\$409,854	\$10,727,640	\$10,831,132	101%

DESCRIPTION	FY 12-13 ACTUAL EXPENDITURES - 871000 through 877000												ESTIMATED BUDGET	YE ACTUAL EXPENDITURE	% OF EXP
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
871000 - JPA													\$2,213,654	\$1,757,981	79%
3000	\$3,915	\$18,005	\$11,772	\$11,772	\$12,119	\$11,772	\$13,509	\$11,772	\$18,005	\$11,772	\$11,772	\$14,521	\$260,704	\$150,706	58%
4000	-\$9,176	\$95,234		\$19,528	\$400,151	-\$33,505	\$7,306	\$236,865	-\$15,638	\$885	\$11,702	\$519,908	\$1,412,950	\$1,233,260	87%
6000				\$117,312	\$136,853							\$119,851	\$540,000	\$374,016	69%
EMS Agency	\$700,000												\$700,000	\$700,000	100%
872000 - EDC													\$4,691,100	\$4,260,035	91%
3000	\$180,364	\$469,640	\$295,636	\$429,288	\$409,226	\$301,070	\$299,766	\$253,702	\$382,810	\$257,055	\$307,396	\$354,154	\$4,226,300	\$3,940,107	93%
4000		\$42,184	\$26,072	\$45,634	\$16,992	\$24,727	\$36,360	\$24,324	\$12,385	\$22,735	\$30,840	\$37,675	\$464,800	\$319,928	69%
873000 - DS													\$1,269,840	\$1,206,669	95%
3000	\$49,015	\$97,962	\$83,135	\$97,896	\$115,054	\$69,471	\$155,684	\$83,804	\$105,857	\$80,085	\$76,477	\$95,114	\$1,162,570	\$1,109,554	95%
4000		\$5,198	\$6,176	\$8,960	\$9,545	\$6,388	\$8,179	\$10,956	\$18,971	\$8,077	\$6,630	\$8,035	\$107,270	\$97,115	91%
874000 - GT													\$1,029,526	\$992,296	96%
3000	\$39,010	\$128,400	\$75,570	\$79,136	\$60,974	\$67,927	\$79,380	\$67,706	\$91,566	\$57,807	\$67,452	\$92,686	\$928,757	\$907,614	98%
4000		\$5,996	\$6,527	\$10,054	\$11,644	\$4,736	\$9,673	\$6,631	\$3,147	\$4,891	\$9,965	\$17,418	\$100,769	\$84,682	84%
875000 - CP													\$1,014,879	\$1,213,001	120%
3000	\$65,701	\$64,270	\$68,356	\$71,736	\$67,563	\$66,793	\$67,370	\$68,892	\$104,635	\$148,996	\$148,996	\$148,996	\$910,479	\$1,092,304	120%
4000		\$16,852	\$6,545	\$4,251	\$12,908	\$5,854	\$5,669	\$18,123	\$7,989	\$3,820	\$18,500	\$20,166	\$104,400	\$120,697	116%
877000 - EDH													\$1,201,254	\$995,030	83%
3000	\$78,861	\$78,861	\$78,861	\$83,959	\$83,959	\$83,959	\$89,260	\$89,260	\$89,260		\$121,636	-	\$1,098,454	\$877,875	80%
4000		\$5,794	\$12,498	\$5,242	\$10,592	\$12,445	\$7,114	\$17,811	\$12,080	\$5,991	\$10,775	\$16,813	\$102,800	\$117,155	114%
TOTAL PER MONTH	\$1,107,690	\$1,028,396	\$671,148	\$984,768	\$1,347,580	\$621,636	\$779,270	\$889,846	\$831,067	\$602,114	\$822,141	\$1,439,356	\$12,120,253	\$11,125,012	92%

YEAR END TOTALS	Quarter 1			Quarter 2			Quarter 3			Quarter 4			ACTUAL	
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
REVENUE	\$769,129	\$728,122	\$355,494	\$796,148	\$741,627	\$2,365,535	\$468,306	\$586,484	\$879,550	\$2,129,834	\$601,049	\$409,854	\$10,727,640	\$10,831,132
EXPENSE	\$1,107,690	\$1,028,396	\$671,148	\$984,768	\$1,347,580	\$621,636	\$779,270	\$889,846	\$831,067	\$602,114	\$822,141	\$1,439,356	\$12,120,253	\$11,125,012
Difference	-\$338,561	-\$300,274	-\$315,654	-\$188,620	-\$605,953	\$1,743,899	-\$310,964	-\$303,362	\$48,483	\$1,527,720	-\$221,092	-\$1,029,502	-\$1,392,613	-\$293,880

Month & FY not closed. Data is as of 07.12.13