



El Dorado County Emergency Services Authority

**Finance Committee Meeting
Wednesday, November 5, 2014 1:00 p.m.
Diamond Springs Fire Station #49 – Conference Room**

AGENDA

1. Call to Order	Tyler
2. Approval of Agenda	Tyler
3. Approval of Finance Meeting Minutes of July 7, 2014	Tyler
4. Old Business 4.1. Miwok contract update 4.2. GEMT – Priority funding recommendations	Hackett Hackett
5. New Business 5.1. Review fiscal year 13/14 actual expenditures 5.2. Review and recommend modification to approved FY 14/15 budget	Hackett Hackett
6. Adjournment	Tyler

Next JPA Finance Committee regular meeting will be on December 3, 2014 at 13:00 hours.

*** Please park at the Fireman's Hall or the JPA parking lot as the Commercial Businesses need their parking available for customers ~ Thank you ***



El Dorado County Emergency Services Authority

Finance Committee Meeting

Wednesday, July 9, 2014 – 1:00 p.m.

DS/ED Fire Station #49, Classroom, 501 Main Street, Diamond Springs, CA

Minutes

Attendees:

- | | |
|---|--|
| <input checked="" type="checkbox"/> Rescue Fire, Chair , Chief Tom Keating | <input type="checkbox"/> Pioneer Fire, Chief Jack Daniels |
| <input type="checkbox"/> Cameron Park/CAL Fire, Vice Chair , DC Joe Tyler | <input type="checkbox"/> Alternate CP/CAL FIRE, BC Justin Sanders |
| <input checked="" type="checkbox"/> El Dorado Hills Fire, Chief Dave Roberts | <input checked="" type="checkbox"/> El Dorado County Fire, Chief Mike Hardy |
| <input checked="" type="checkbox"/> Georgetown Fire, Chief Greg Schwab | <input checked="" type="checkbox"/> El Dorado County Fire, Division Chief Tim Cordero |
| <input type="checkbox"/> Diamond Springs Fire, Chief Rob Combs | <input checked="" type="checkbox"/> Diamond Springs Fire, Assistant Chief Bryan Ransdell |
| <input type="checkbox"/> Diamond Springs Fire, Battalion Chief Ken Earle | <input type="checkbox"/> Garden Valley Fire, Chief Bill Dekker |
| <input checked="" type="checkbox"/> JPA, Executive Director Marty Hackett | |

Guests: Ryan Wagoner, South Lake Tahoe CSA3 Executive Director

1. Call to Order

Chairman Keating called the meeting to order at **13:00** hours.

2. Approval of Agenda –

Motion to approve Agenda by Chief Roberts seconded by Chief Hardy and motion carries unanimously.

3. Approval of Finance Meeting Minutes of June 4, 2014:

Motion to approve minutes by Chief Hardy seconded by Chief Roberts and motion carries unanimously.

4. Old Business

4.1. Miwok Contract Update

- No change in status.
- No written response was received from the letter the JPA sent to HNSA concerning the unpaid amount on their contract.

4.2. Discuss Rent and Utility Reimbursement Methodology

- An analysis was provided for utilities figures. Executive Director Hackett believes we can use the numbers provided and use an average of \$1,000 to each provider district to cover all utilities per month.
- Executive Director Hackett researched average cost for commercial rental space per square foot in the Placerville area is currently \$17.28 per square foot. The average of the stations with only ambulances is 1,000 square feet which is \$1,433.00 per month so would average that to \$1,500.00.

Motion by Chief Hardy to move item 4.2 to JPA Board of Directors for approval, seconded by Chief Schwab and motion carries unanimously.

5. New Business

5.1. Review Revenue and Expense Statement (handout)

- Executive Director Hackett provided an oral summary of the statement. Actual revenues were very close to estimated. This is not a final statement as year-end financials closing won't happen until mid-August.
- The Committee instructed Executive Director Hackett to send a preliminary notice to any agency currently exceeding their budget cap.
- Executive Director Hackett provided an update on GEMT revenues at Chief Hardy's inquiry.

Some other fire districts that applied got paid but EDC HHS has not yet received any funds.

5.2. Review and Recommend JPA Budget Draft 6

- Executive Director Hackett indicated we increased communications to cover the new dispatch contract costs, reduced medical supplies to reflect current savings in this category, increased professional services \$30k to cover the CCT nurse fees per the new agreement and adjusted the Diamond Springs class 40 to \$20k per the class 40 cap.
- We will adjust the budget to reflect \$1k utilities (4620) and \$1,500 rent (4440) per provider agency under JPA Admin cumulative category. Any agency that already had class 40 funds allocated to those two sub-objects will reallocate them and send an update to the JPA of where to move those. This budget will go with these changes to the JPA Board of Directors for approval.

5.3. Review and Recommend Provider Agency Administrative Reimbursement and Authorization Expenditures Policy Draft

***Motion** by Chief Schwab to change item III.b.7 to remove the word 'and' and to send the policy to the JPA Board of Directors for approval; motion seconded by Chief Roberts and motion carries unanimously.*

5.4. Review and Recommend Revision to Purchasing Procedures Policy

- Executive Director Hackett spoke to each update made to the policy to bring it in line with county purchasing levels under item VII. Bid Calling and Award.

***Motion** by Chief Roberts to move this to the full JPA Board of Directors for approval, motion seconded by Chief Hardy and motion carries unanimously.*

5.5. Review and Recommend RFP Bid#01.2014

- Thirteen vendors were invited to bid. Only one vendor bid (Golden State) with a cost of \$113K per remount. Executive Director Hackett requests the Committee recommend awarding this bid to Golden State.
- Chief Cordero indicated with the recent completion of remount number five the JPA has realized a savings of nearly \$450k over the cost of purchasing new units and the feedback has been positive.

***Motion** by Chief Roberts to move this to the full JPA Board of Directors for approval, motion seconded by Chief Hardy and motion carries unanimously.*

6. Adjournment – 1337 hours

*A **motion** to adjourn the meeting was made by Chief Hardy, was seconded by Chief Roberts and motion carries unanimously.*

JPA PRELIMINARY BUDGET - Fiscal Year 2014/2015							
Class 30: Wages/Benefits	JPA Admin	El Dorado County Fire	Diamond Springs Fire	Georgetown Fire	Cameron Park Fire	El Dorado Hills Fire	FY 14/15 TOTALS
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	\$ 390,607.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,607.00
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	\$ 544,003.70	\$ 3,725,561.29	\$ 1,054,943.90	\$ 896,101.58	\$ 928,121.17	\$ 733,508.66	\$ 7,882,240.30
Class 40: Serv/Supplies	JPA Admin	El Dorado County Fire	Diamond Springs Fire	Georgetown Fire	Cameron Park Fire	El Dorado Hills Fire	FY 14/15 TOTALS
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	\$ 122.01	\$ 62.05	\$ 1,632.64	\$ -	\$ -	\$ 905,144.88
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	\$ -	\$ 993.39	\$ 1,488.92	\$ -	\$ -	\$ 2,752.31
4087 Extermination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4100 Insurance	\$ 24,136.00	\$ 1,231.20	\$ -	\$ -	\$ -	\$ -	\$ 25,367.20
4140 Maint: Equip.	\$ 5,356.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,356.25
4141 Maint: Office Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4142 Maint: Radio	\$ 932.40	\$ -	\$ -	\$ 87.10	\$ -	\$ 54.10	\$ 1,073.60
4145 Maint: Equip. Prts	\$ -	\$ 29.00	\$ -	\$ -	\$ -	\$ -	\$ 29.00
4160 Vehicle Maint	\$ 76,901.99	\$ 5,583.01	\$ -	\$ 287.36	\$ -	\$ 7,004.53	\$ 89,776.89
4162 Veh Maint:Sup	\$ 18,624.36	\$ 172.65	\$ -	\$ 625.02	\$ -	\$ -	\$ 19,422.03
4164 Veh Maint: Tires	\$ 23,191.45	\$ 5,405.95	\$ -	\$ -	\$ 417.58	\$ -	\$ 29,014.98
4165 Veh Maint: Oils	\$ 3,736.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,736.44
4180 Maint: Bldg/Imp	\$ -	\$ -	\$ 375.00	\$ -	\$ -	\$ -	\$ 375.00
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	\$ 12,473.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,473.02
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	\$ 715.00	\$ 5,699.45	\$ 1,905.53	\$ 782.00	\$ 2,613.00	\$ 2,700.00	\$ 14,414.98
4600 Transport/Travel	\$ -	\$ 28.00	\$ -	\$ -	\$ 49.99	\$ 62.23	\$ 140.22
4602 Mile Emp Prv Auto	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4606 Fuel Purchases	\$ 166,651.04	\$ 6,491.61	\$ 3,293.82	\$ 2,087.00	\$ -	\$ -	\$ 178,523.47
4620 Utilities	\$ 5,079.06	\$ 26,250.00	\$ 5,655.36	\$ 7,715.39	\$ 7,800.00	\$ 4,800.00	\$ 57,299.81
CLASS 40: SUBTOTALS	\$ 1,830,662.28	\$ 64,502.66	\$ 20,619.75	\$ 18,653.85	\$ 19,054.56	\$ 20,129.50	\$ 1,973,622.60
Class 60: Fixed Assets	JPA Admin	El Dorado County Fire	Diamond Springs Fire	Georgetown Fire	Cameron Park Fire	El Dorado Hills Fire	FY 14/15 TOTALS
6040 Fixed Assets	\$ 224,667.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,667.88
Class 60 Total	\$ 224,667.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,667.88
Budget Totals	JPA Admin	El Dorado County Fire	Diamond Springs Fire	Georgetown Fire	Cameron Park Fire	El Dorado Hills Fire	FY 14/15 TOTALS
Class 30: Wages/Benefits	\$ 544,003.70	\$ 3,725,561.29	\$ 1,054,943.90	\$ 896,101.58	\$ 928,121.17	\$ 733,508.66	\$ 7,882,240.30
Class 40: Serv/Supplies	\$ 1,830,662.28	\$ 64,502.66	\$ 20,619.75	\$ 18,653.85	\$ 19,054.56	\$ 20,129.50	\$ 1,973,622.60
Class 60: Fixed Assets	\$ 224,667.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,667.88
Class 70: Resid.Eqty.Trsf.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 2,599,333.86	\$ 3,790,063.95	\$ 1,075,563.65	\$ 914,755.43	\$ 947,175.73	\$ 753,638.16	\$ 10,080,530.78

JPA PRELIMINARY BUDGET - Fiscal Year 2014/2015							DRAFT 7
Class 30: Wages/Benefits	JPA Admin	El Dorado County Fire	Diamond Springs Fire	Georgetown Fire	Cameron Park Fire	El Dorado Hills Fire	FY 14/15 TOTALS
3000 Reg. Employees	130,000	1,937,173	1,000,000	986,880.34	962,675	1,000,000	\$ 6,016,728.34
3001 Extra Help	-	-	-	-	-	-	\$ -
3002 Overtime	12,000	404,000	-	-	-	-	\$ 416,000.00
3004 Other Comp	1,566	-	-	-	-	-	\$ 1,566.00
3020 Retirement	-	740,703	-	-	-	-	\$ 740,703.00
3021 Social Security	9,000	500	-	-	-	-	\$ 9,500.00
3022 Medicare	2,000	38,000	-	-	-	-	\$ 40,000.00
3040 Health Ins.	-	480,403	-	-	-	-	\$ 480,403.00
3041 Fed. Unempl.	-	-	-	-	-	-	\$ -
3042 Disability Ins.	-	7,800	-	-	-	-	\$ 7,800.00
3043 Deferred Comp.	-	-	-	-	-	-	\$ -
3044 Vision Insurance	-	7,500	-	-	-	-	\$ 7,500.00
3046 Retiree Health	407,552	-	-	-	-	-	\$ 407,552.00
3060 Workers' Comp	1,400	174,098	-	-	-	-	\$ 175,498.00
3080 Life/Flexible Benefits	-	-	-	-	-	-	\$ -
CLASS 30: TOTALS	\$ 563,518.00	\$ 3,790,177.00	\$ 1,000,000.00	\$ 986,880.34	\$ 962,675.00	\$ 1,000,000.00	\$ 8,303,250.34
Class 40: Serv/Supplies	JPA Admin	El Dorado County Fire	Diamond Springs Fire	Georgetown Fire	Cameron Park Fire	El Dorado Hills Fire	FY 14/15 TOTALS
4020 Clothing	-	-	-	-	-	-	\$ -
4021 Fire Turnouts	-	15,000	4,000	4,000	6,800	4,000	\$ 33,800.00
4022 Uniforms	-	-	-	-	-	-	\$ -
4040 Communications	1,110,000	-	-	-	-	-	\$ 1,110,000.00
4060 Inservice Food	-	500	-	-	-	-	\$ 500.00
4080 Household Exp.	100	6,100	1,600	1,600	3,600	1,600	\$ 14,600.00
4085 Refuse Disposal	-	-	-	-	-	-	\$ -
4087 Extermination	-	-	-	-	-	-	\$ -
4100 Insurance	30,000	-	-	-	-	-	\$ 30,000.00
4140 Maint: Equip.	20,000	-	-	-	-	-	\$ 20,000.00
4141 Maint: Office Equip	-	-	-	-	-	-	\$ -
4142 Maint: Radio	10,000	-	-	-	-	-	\$ 10,000.00
4145 Maint: Equip. Prts	-	-	-	-	-	-	\$ -
4160 Vehicle Maint	100,000	-	-	-	-	-	\$ 100,000.00
4162 Veh Maint:Sup	15,000	-	-	-	-	-	\$ 15,000.00
4164 Veh Maint: Tires	20,000	-	-	-	-	-	\$ 20,000.00
4165 Veh Maint: Oils	3,000	-	-	-	-	-	\$ 3,000.00
4180 Maint: Bldg/Imp	600	-	-	-	-	-	\$ 600.00
4182 Structures Maint	-	-	-	-	-	-	\$ -
4197 Maint. Bldg Supplies	200	700	-	-	-	-	\$ 900.00
4200 Medical Supplies	410,000	-	-	-	-	-	\$ 410,000.00
4220 Memberships	-	-	-	-	-	-	\$ -
4240 Misc. Expense	-	-	-	-	-	-	\$ -
4260 Office Expense	4,000	4,000	1,500	1,500	1,500	1,500	\$ 14,000.00
4261 Postage	900	-	-	-	-	-	\$ 900.00
4263 Subscriptions	-	-	-	-	-	-	\$ -
4266 Printing	150	-	-	-	-	-	\$ 150.00
4300 Professional Serv	50,000	-	-	-	-	-	\$ 50,000.00
4304 Admin Fees	160,000	-	-	-	-	-	\$ 160,000.00
4308 External Data Svcs	60	-	-	-	-	-	\$ 60.00
4324 Medical	-	-	-	-	-	-	\$ -
4400 Publicat/Legal	400	-	-	-	-	-	\$ 400.00
4420 Rent/Lease/Equip	3,100	-	-	-	-	-	\$ 3,100.00
4440 Rent/Lease/Bldg	157,200	-	-	-	-	-	\$ 157,200.00
4460 Equip: Sm Tool	-	-	-	-	-	-	\$ -
4461 Equipment: Minor	5,000	19,000	4,900	4,900	4,000	4,250	\$ 42,050.00
4462 Equip: Computers	3,500	-	-	-	-	800	\$ 4,300.00
4500 Special Dept Exp	5,000	-	-	-	-	-	\$ 5,000.00
4502 Educ Materials	-	-	-	-	-	-	\$ -
4503 Staff Development(1099)	-	-	-	-	-	-	\$ -
4540 Staff Development	32,000	34,200	7,500	7,500	3,600	7,350	\$ 92,150.00
4600 Transport/Travel	-	500	500	500	500	500	\$ 2,500.00
4602 Mile Emp Prv Auto	400	-	-	-	-	-	\$ 400.00
4606 Fuel Purchases	182,000	-	-	-	-	-	\$ 182,000.00
4620 Utilities	98,500	-	-	-	-	-	\$ 98,500.00
CLASS 40: SUBTOTALS	\$ 2,421,110.00	\$ 80,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 2,581,110.00
Class 60: Fixed Assets	JPA Admin	El Dorado County Fire	Diamond Springs Fire	Georgetown Fire	Cameron Park Fire	El Dorado Hills Fire	FY 14/15 TOTALS
6040 Fixed Assets	360,000.00	-	-	-	-	-	\$ 360,000.00
Class 60 Total	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
Budget Totals	JPA Admin	El Dorado County Fire	Diamond Springs Fire	Georgetown Fire	Cameron Park Fire	El Dorado Hills Fire	FY 14/15 TOTALS
Class 30: Wages/Benefits	563,518	3,790,177	1,000,000	986,880.34	962,675	1,000,000	\$ 8,303,250.34
Class 40: Serv/Supplies	2,421,110	80,000	20,000	20,000	20,000	20,000	\$ 2,581,110.00
Class 60: Fixed Assets	360,000	-	-	-	-	-	\$ 360,000.00
Class 70: Resid.Eqty.Trsf.	-	-	-	-	-	-	\$ -
Totals	\$ 3,344,628	\$ 3,870,177	\$ 1,020,000	\$ 1,006,880.34	\$ 982,675	\$ 1,020,000	\$ 11,244,360.34

Purple items-JPA processed for cumulative expense item.

El Dorado County JPA - Non-Provider Budget Allocation	
Non-Provider Districts	2014-15 Budget
Garden Valley - 878000	
4200 Medical	\$ 5,500.00
4540 Staff Development	\$ 2,000.00
Total	\$ 7,500.00
Latrobe - 879000	
4200 Medical	\$ 3,000.00
4540 Staff Development	\$ 2,000.00
Total	\$ 5,000.00
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	2014-15 Budget
4200 Medical	\$ 28,000.00
4540 Staff Development	\$ 12,000.00
Grand Total	\$ 40,000.00

JPA PRELIMINARY BUDGET - Fiscal Year 2014/2015 - Allocations								DRAFT 7
Class 30: Wages/Benefits	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	Notes
3046 Retiree Health	\$ -	\$ 217,552.00	\$ 65,000.00	\$ 60,000.00	\$ -	\$ 65,000.00	\$ 407,552.00	
4304 Admin Fees	\$ -	\$ 80,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 160,000.00	20K per ambulance
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
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
6040 Fixed Assets	\$ 360,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000.00	3 rebuild ambulances

CSA 7 West Slope - Service Contractor is WS JPA
5 Year Forecast
Revenue and Expenditure Projections

Year-by-year percentage changes	Year 1		Year 2		Year 3		Year 4		Year 5	
	Actuals	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
FUND 12-157-001	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2016-17	FY 2017-18	FY 2017-18
Year-by-year Revenues and Expenditures										
Revenue	*taxes expected to increase 1% for this FY and .5% for future per CAO 2/18/14									
Property Tax (s/o 0100 - 0150)*	2,507,074	2,589,353	2,602,300	2,615,311	2,615,311	2,628,388	2,628,388	2,628,388	2,641,530	2,641,530
Special Tax (s/o 0175)	1,622,148	1,623,522	1,631,640	1,639,798	1,639,798	1,647,997	1,647,997	1,647,997	1,656,237	1,656,237
Ambulance Fees (s/o 1686)	6,134,571	6,164,012	6,164,012	6,164,012	6,164,012	6,164,012	6,164,012	6,164,012	6,164,012	6,164,012
Interest (s/o 0400)	16,710	19,461	21,130	17,734	17,734	14,364	14,364	14,364	11,020	11,020
Penalty & Fine Delinquent Taxes (s/o 0360)	14,766	13,815	13,815	13,815	13,815	13,815	13,815	13,815	13,815	13,815
State: HOPTR (s/o 0820)	28,312	28,111	28,111	28,111	28,111	28,111	28,111	28,111	28,111	28,111
Total Operating Revenues	\$ 10,323,581	\$ 10,438,274	\$ 10,461,007	\$ 10,478,781	\$ 10,478,781	\$ 10,496,687	\$ 10,496,687	\$ 10,496,687	\$ 10,514,725	\$ 10,514,725
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	400,000	400,000	400,000	400,000
Total Revenue	\$ 11,124,436	\$ 11,267,985	\$ 10,861,007	\$ 10,878,781	\$ 10,878,781	\$ 10,896,687	\$ 10,896,687	\$ 10,896,687	\$ 10,914,725	\$ 10,914,725
Expenditures										
WS JPA Base Funding with Capital Assets	10,435,592	10,049,404	11,119,159	11,119,159	11,119,159	11,119,159	11,119,159	11,119,159	11,119,159	11,119,159
Ambulance Billing Index (CSA 7 Share)	404,808	409,303	409,303	409,303	409,303	409,303	409,303	409,303	409,303	409,303
CSA 7 Professional Service Contracts ***	171,430	261,259	271,534	279,680	279,680	288,070	288,070	288,070	296,712	296,712
CSA 7 Other Costs -Printing, BOS, Collections, etc.	32,153	57,483	59,207	60,984	60,984	62,813	62,813	62,813	64,698	64,698
Total Operating Expenditures	\$ 11,043,983	\$ 10,777,449	\$ 11,859,203	\$ 11,869,125	\$ 11,869,125	\$ 11,879,345	\$ 11,879,345	\$ 11,879,345	\$ 11,889,872	\$ 11,889,872
Total Expenditures	\$ 11,043,983	\$ 10,777,449	\$ 11,859,203	\$ 11,869,125	\$ 11,869,125	\$ 11,879,345	\$ 11,879,345	\$ 11,879,345	\$ 11,889,872	\$ 11,889,872
Variance (Surplus/(Deficit))	\$ 80,453	\$ 490,536	\$ (998,196)	\$ (990,345)	\$ (990,345)	\$ (982,659)	\$ (982,659)	\$ (982,659)	\$ (975,147)	\$ (975,147)
CSA 7 Fund Balance at 07/01 (including adjustments in the yr)	\$ 5,639,110	\$ 5,719,563	\$ 6,210,099	\$ 5,211,903	\$ 5,211,903	\$ 4,221,558	\$ 4,221,558	\$ 4,221,558	\$ 3,238,900	\$ 3,238,900
Increase/(Use) of Fund Balance	80,453	490,536	(998,196)	(990,345)	(990,345)	(982,659)	(982,659)	(982,659)	(975,147)	(975,147)
Fund Balance at 6/30	\$ 5,719,563	\$ 6,210,099	\$ 5,211,903	\$ 4,221,558	\$ 4,221,558	\$ 3,238,900	\$ 3,238,900	\$ 3,238,900	\$ 2,263,753	\$ 2,263,753
Fund Balance in Budget Reserve	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 2,263,753	\$ 2,263,753
Fund Balance - Unreserved	2,719,563	3,210,099	2,211,903	1,221,558	1,221,558	238,900	238,900	238,900	-	-
CSA 7 Total Fund Balance	\$ 5,719,563	\$ 6,210,099	\$ 5,211,903	\$ 4,221,558	\$ 4,221,558	\$ 3,238,900	\$ 3,238,900	\$ 3,238,900	\$ 2,263,753	\$ 2,263,753

Fund Balance Below Reserves

*** FY 13-14 High due to 4 years of audits being charged in 1 year at \$35K each.