



El Dorado County Emergency Services Authority

Finance Committee Meeting March 7, 2012, 1:30 p.m. Diamond Springs Fire Station #49 – Conference Room

AGENDA - Revised

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| 1. Call to Order | Keating |
| 2. Approval of Agenda | Keating |
| 3. Approval of Finance Committee Minutes from the February 1, 2012 Meeting | Keating |
| 4. Fiscal Items | |
| 4.1 Review/Approve Zoll Technician Agreement | Hackett |
| 4.2 Annual Review/Approval of ALS Engine & Ambulance Agreements | Hackett |
| 4.3 Review CSA 7 Five Year Projection Report | Hackett |
| 4.4 Review/Approve JPA FY 12-13 Draft 2 Preliminary Budget | Hackett |
| 4.5 Update on Audit matter with the El Dorado County Fire Protection District
and direction to the JPA Executive Director | Hackett |
| 5. New Business | |
| 6. Adjournment | Keating |



El Dorado County Emergency Services Authority

Item 3

Finance Committee Meeting

Wednesday, February 1, 2012, 1:30 p.m.

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

Minutes

Present: Chief Greg Schwab, Georgetown Fire; Chief Thomas Keating, Rescue Fire; Battalion Chief Mike Webb, Cameron Park Fire; Chief Bruce Lacher, El Dorado County Fire; Chief Dave Roberts, El Dorado Hills Fire; Chief Robert Gill, Pioneer Fire; Assistant Chief Mike Hardy, El Dorado County Fire and Marty Hackett, JPA Executive Director

1. Call to Order

Chairman Keating called the meeting to order at 1:30 p.m.

2. Approval of Agenda

Director Gill motioned to approve the agenda as presented. Assistant Chief Hardy seconded the motion which carried unanimously.

3. Approval of Minutes from the January 4, 2012 Meeting

Assistant Chief Hardy motioned to approve the minutes from the January 4, 2012 meeting. Director Schwab seconded the motion which carried unanimously.

4. Fiscal Items

4.1 Review/Approve Zoll Technician Agreement

Executive Director Hackett stated that the contract is still under legal counsel review with El Dorado Hills Fire. The item will be agendized for the March Finance meeting.

4.2 Review/Approve Outstanding Audit Issues

Director Lacher advised the committee that the district's auditor presented his findings to County Fire's Board last week. The Board formed a sub-committee which will be responsible for negotiating the matter with county representatives.

Diamond Springs Fire has submitted a journal entry for payment of their invoice.

4.3 Review/Approve Supply Committee Recommendation on Linen vs. Disposable

Executive Director Hackett updated the committee on the following recommendation from the Equipment-Supply Committee on the use of linen vs. disposables.

Recommendations:

1. Cease linen service and move to disposables for the following items:
Pillow slip

Twin sheet
Thermal blanket
Massage towel (14 x 20)
Bath towel (24 x 48)
Bath blanket
Bio-hazard laundry bag
Laundry bag

2. Maintain the ability to purchase linen 20 x 40 bath towels.

Executive Director Hackett stated that Life Assist can provide disposable options for all items listed under recommendation #1. Life Assist has also provided pricing of \$37.20 case/12 or \$3.10 each for the 20 x 40 linen bath towels (minimum of 5 cases per order). Life Assist also offers a disposable option that can be included on the master supply list if needed. The cost for disposable is \$54.00 case/100 or \$0.51 each. Currently AlSCO charges \$0.51 each for their linen towels, however they also assess par level, inventory maintenance and service fees on every order they deliver where Life Assist does not.

Currently the JPA spends approximately \$44,000 annually for linen service. Based on the recommendation from the Equipment-Supply Committee, the cost annually for disposables will be approximately \$27,000, thus resulting in a \$17,000 savings.

Executive Director Hackett stated that the JPA contacted AlSCO regarding service availability for only the 20 x 40 towel and was advised that they would not be able service to the districts if they purchased only this item.

Director Schwab requested that the JPA ensure that a linen option is available on the master supply list.

If the JPA Board approves the move from linen to disposables the JPA will bring the matter to a future Systems Status Management Committee meeting to work out the details of the transition plan.

Assistant Chief Hardy motioned to recommend for Board approval the Supply Committee's recommendation to transition from linen service to disposables. Director Gill seconded the motion which carried unanimously.

4.4 Review FY 11-12 Q2 Variance Report

Executive Director Hackett reviewed each district's variance report. To date the JPA is under budget by 2-3%.

Assistant Chief Hardy discussed a letter he recently received from a Garden Valley constituent regarding the district's loss of Aid to Fire funds and how it will affect their ALS engine program. The committee agreed with the JPA Board's previous decision that no further action will be taken on the ALS engine program at this time due to lack of funding.

4.5 Review/Approve JPA FY 12-13 Draft 2 Preliminary Budget

The committee discussed the following items:

- Due to the potential \$900,000 shortfall, the districts were sent back their original budget request to determine if there were any areas where additional cost savings could be obtained.
- The 1st draft of the preliminary FY 12/13 budget was \$11,303,551.09. The second draft of the preliminary budget is \$11,167,478.09.

- The JPA is tracking approximately 3% below what was budgeted for in FY 11-12. If this trend continues then it will result in approximately \$450,000 - \$500,000 needed from reserves.
- AB 678 could potentially bring in \$400,000 in revenue in mid FY 12-13.
- The JPA needs to resolve revenue collection issues.
- Institute a BLS program.
- The JPA is missing out on revenue from special events.
- Reductions in Class 30 expenses may need to be considered.
- The EMS Agency is considering an increase in the ambulance rate.
- The Five Year Projection report will be available for review at the March 7th meeting.
- Director Lacher requested that Executive Director Hackett follow-up with the county to determine why the payment from the Miwok tribe has not been deposited.

The committee discussed how to move the county process forward to approve a BLS plan. Executive Director Hackett stated that the county hired a consultant to review the BLS plan, but to date a decision has not been reached on how to proceed. The committee requested that Executive Director Hackett follow-up with the county to check the status of the issue and to request that the issue be expedited if needed.

The committee requested that Executive Director Hackett convene a special meeting consisting of the Finance Committee and the Systems Status Management Committees to discuss ways to reduce expenses and increase revenue in FY 12-13.

5. New Business

5.1 Annual Review/Approval of ALS Engine & Ambulance Agreement Templates

Executive Director Hackett stated that review of the agreements are required on an annual basis. He requested that each district review the agreements and submit their changes to the JPA. The topic will be agendaized at the March 7th meeting for final review/approval.

6. Adjournment

Director Roberts motioned to adjourn the meeting at 2:20 p.m. Assistant Chief Hardy seconded the motion which carried unanimously.

The next meeting will occur on Wednesday, March 7, 2012 at 1:30 p.m. in the conference room at Diamond Springs Fire



El Dorado County Emergency Services Authority

AGREEMENT BETWEEN THE EL DORADO COUNTY EMERGENCY SERVICES AUTHORITY AND THE EL DORADO HILLS COUNTY WATER DISTRICT (FIRE DEPARTMENT) FOR THE SERVICES OF ZOLL DEFIBRILATOR – MONITOR MAINTENANCE AND REPAIR

This Agreement is entered into this ____ day of _____, 20____ by and between the El Dorado County Emergency Services Authority (“JPA”), a joint powers agency formed pursuant to the State Law in 1997 located at 480 Locust Road, Diamond Springs, California 95619, and the El Dorado Hills County Water District (“EDHCWD”), a County Water District formed pursuant to the County Water District Act, operating a fire protection district pursuant to the Fire Protection Law of 1987 as provided in Health and Safety Code Section 13800 with principal office located at 1050 Wilson Boulevard, El Dorado Hills, California 95762-7263.

RECITALS

A. PURPOSE:

To establish an agreement between the JPA and the EDHCWD for the purposes of maintaining and repairing Zoll defibrillators-monitors.

B. BENEFIT TO THE PARTIES:

The JPA and EDHCWD have determined it is in their mutual best interests both financially and for convenience, to utilize locally available, certified defibrillator-monitor technicians and invest in the equipment necessary for the on-going maintenance and repair of the Zoll equipment.

AGREEMENT

NOW, THEREFORE, IN CONSIDERATION OF THE ACTS AND PROMISES CONTAINED HEREIN, the parties agree as follows:

1. The EDHCWD will maintain through the period of this agreement personnel who are certified in the maintenance, calibration and repair of Zoll “M” and “E” series defibrillator-monitors.

2. The JPA will purchase the equipment necessary for the defibrillator-monitor technicians to perform their work (the “calibration and testing equipment”). The calibration and testing equipment shall at all times be the property of the JPA. The JPA will also be responsible for the maintenance and repair of this equipment.
3. EDHCWD will not charge the JPA for “Annual Preventative Maintenance & Calibration” (APM&C Service) work performed on JPA owned Zoll units for a period of two (2) years. The no-cost “APM&C” Service will also be extended to all JPA non-provider agencies for a period of one (1) year. The JPA and its non-provider agencies will be responsible for the cost of any replacement parts that are needed to complete the APM&C.
4. Following the “no cost” period described in #3 above, EDHCWD will charge a fee for “APM&C Service” in the amount of One Hundred Fifty Dollars (\$150.00) per unit, plus the cost of any parts that may be required.
5. EDHCWD technicians are also certified to conduct repairs on Zoll units. All out-of-warranty repairs will be billed at a rate of Seventy-Five Dollars (\$75.00) per hour, plus the cost of needed parts. Non-Warranty Repairs are not included in the “no-cost” term described in #3 above.
6. EDHCWD will perform all service work at the EDHCWD station site where the Zoll equipment is normally housed.
7. EDHCWD will maintain a record of all work performed on the Zoll equipment and make copies available to the JPA provider and non-provider agencies.
8. Payment for services shall be made within thirty (30) days of receipt of invoice.
9. Both parties agree that it is their intention and covenant that this agreement and performance under this agreement and all suits and special proceedings under this agreement be construed in accordance with and under and pursuant to the laws of the State of California and that in any action, special proceeding, or other proceeding that may be brought arising out of, in connection with, or by reason of this agreement, the laws of the State of California shall be applicable and shall govern, to the exclusion of the law of any other forum, without regard to the jurisdiction in which any action or special proceeding may be instituted.
10. If either party becomes unable to perform, or shall be prevented from performing services as described in this agreement, the parties shall meet within thirty (30) days to determine any necessary modifications to the agreement.
11. The contract period shall remain for five (5) years from its effective date, unless extended by mutual agreement of the parties. Either the JPA or EDHCWD may terminate this agreement prior to the expiration date by giving the other party at minimum of a ninety (90) day written notice of its intent to do so.

12. EDHCWD shall be responsible only for the annual preventive maintenance and calibration service. EDHCWD provides no ongoing warranty with respect to the ongoing use, maintenance or ongoing calibration of such units. The JPA and its non-provider agencies remain responsible for the proper care, handling, interim maintenance and necessary testing of all Zoll equipment and for the ongoing use of such equipment.

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El Dorado County Emergency Services Authority

Marty Hackett, Executive Director

Date: _____, 2012

El Dorado Hills County Water Department

Dave Roberts, Fire Chief

Date: _____, 2012

CSA 7 West Slope - Provider is WS JPA

5 Year Forecast

Revenue and Expenditure Projections (FY 11-12 estimates based on actual information through Jan 2012)

Year-by-year percentage changes	Year 1	Year 2	Year 3	Year 4	Year 5		
	Actual FY 09/10	Actual FY 10/11	Current Year Estimate FY 11/12	Estimated FY 12/13	Estimated FY 13/14	Estimated FY 14/15	Estimated FY 15/16
Revenue							
Property Tax (FY 11-12 estim now -1.26 (was -1.5%); -0.50% out yrs)		-6.56%	-1.26%	-0.50%	-0.50%	-0.50%	-0.50%
Special Tax (FY 11-12 based on YE estim; out yrs approx -0.50%)		0.85%	0.11%	-0.50%	-0.50%	-0.50%	-0.50%
Amb Fees (FY 11-12 based prior yr & 7 mos actuals, grad incr out yrs.)		-5.50%	-2.90%	0.50%	1.00%	1.25%	1.50%
Miwok Tribe (Per contract increase of 5% each year)		5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Interest (% change based on estimated change in FB)		5.13%	14.48%	-18.14%	-10.18%	-10.05%	-9.37%
<i>(Interest earned is based average daily cash balance in the account and is compounded monthly)</i>							
Expenditures							
WS JPA Base Funding with Capital Assets		1.10%	0.30%	0.00%	0.00%	0.00%	0.00%
Ambulance Billing Index (% change impacted by estim rev)		-9.18%	1.74%	0.47%	0.98%	1.37%	1.37%
CSA 7 Other Costs -Printing, BOS, Collections, etc.		168.48%	-28.82%	0.50%	0.50%	0.50%	0.50%
Year-by-year Revenues and Expenditures							
	Actual FY 09/10	Actual FY 10/11	Year 1 Estimated FY 11/12	Year 2 Estimated FY 12/13	Year 3 Estimated FY 13/14	Year 4 Estimated FY 14/15	Year 5 Estimated FY 15/16
Revenue							
Property Tax	\$2,719,976	\$2,541,680	\$2,509,769	\$2,497,220	\$2,484,734	\$2,472,310	\$2,459,949
Special Tax	\$1,594,917	\$1,608,412	\$1,610,113	\$1,602,062	\$1,594,052	\$1,586,082	\$1,578,151
Ambulance Fees	\$6,504,152	\$6,146,242	\$5,968,260	\$5,998,101	\$6,058,082	\$6,133,808	\$6,225,815
Miwok Tribe	\$496,125	\$520,931	\$546,978	\$574,311	\$603,012	\$633,148	\$664,790
Interest/ Miscellaneous Revenue	\$22,381	\$23,530	\$26,936	\$18,030	\$16,195	\$14,569	\$13,203
Penalty & Fine Delinquent Taxes	\$12,055	\$14,440	\$12,908	\$13,000	\$13,000	\$13,000	\$13,000
State: HOPTR	\$28,622	\$28,654	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000
Sale of Ambulance Vehicles	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Total revenue	\$11,378,228	\$10,913,888	\$10,703,964	\$10,731,725	\$10,798,076	\$10,881,917	\$10,983,909
Expenditures							
WS JPA Base Funding with Capital Assets	\$10,485,523	\$10,600,624	\$10,632,934	\$10,632,934	\$10,632,934	\$10,632,934	\$10,632,934
Ambulance Billing Index (CSA 7 Share)	\$435,334	\$395,385	\$402,255	\$404,162	\$408,109	\$413,684	\$419,345
CSA 7 Professional Service Contracts **	\$153,715	\$158,446	\$213,925	\$193,675	\$194,429	\$195,186	\$195,948
Use for Spec Projects/Use of Fund Bal/ Aid to Fire	\$0	\$593,244	\$593,244	\$0	\$0	\$0	\$0
CSA 7 Other Costs -Printing, BOS, Collections, etc.	\$22,677	\$60,882	\$43,337	\$43,547	\$43,758	\$43,971	\$44,184
Total expenditures	\$11,097,249	\$11,808,581	\$11,885,695	\$11,274,319	\$11,279,231	\$11,285,775	\$11,292,411
Variance (Rev-Exp)	\$280,979	(\$894,693)	(\$1,181,731)	(\$542,593)	(\$481,155)	(\$403,858)	(\$308,502)
CSA 7 Fund Balance @ 07/01							
CSA 7 Fund Balance @ 07/01	\$6,238,880	\$6,519,859	\$6,514,313	\$5,332,582	\$4,789,989	\$4,308,834	\$3,904,976
Increase/(Use) of Fund Balance	\$280,979	(\$894,693)	(\$1,181,731)	(\$542,593)	(\$481,155)	(\$403,858)	(\$308,502)
Return of Fund Balance from Prior Yrs	\$0	\$889,148	(overpayment amounts FY 06-07 through FY 09-10)				
Fund Balance at 6/30	\$6,519,859	\$6,514,313	\$5,332,582	\$4,789,989	\$4,308,834	\$3,904,976	\$3,596,475
Fund Balance in Budget Reserve							
Fund Balance in Budget Reserve	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Fund Balance - Unreserved	\$3,519,859	\$3,514,313	\$5,332,582	\$1,789,989	\$1,308,834	\$904,976	\$596,475
CSA 7 Total Fund Balance	\$6,519,859	\$6,514,313	\$5,332,582	\$4,789,989	\$4,308,834	\$3,904,976	\$3,596,475

* Miwok Tribe Contract ends June 30, 2013. A new contract is anticipated for services beginning July 2013.

**Professional Service Contracts include Retiree Health Insurance and service contracts. The JPA contract is identified separately.

(e.g. Pro QA, Dig Innov, Trianalytics, audit fees, Polaris, etc.).

***Increase in FY 10-11 due to increased county counsel charges for legal services.

Class 30: Wages/Benefits	JPA FY 11/12 Budget	JPA FY 12/13 Budget	El Dorado County Fire	Diamond Springs Fire	Georgetown Fire	Cameron Park Fire	El Dorado Hills Fire	JPA Admin
3000 Reg. Employees	\$4,700,614.46	\$4,798,555.87	2,142,000.00	524,029.87	482,424.00	903,253.00	555,000.00	191,849.00
3001 Extra Help	\$109,700.00	\$109,700.00	20,000.00	58,500.00	31,200.00	0.00	0.00	0.00
3002 Overtime	\$842,326.08	\$856,164.45	615,000.00	45,924.45	71,240.00	0.00	120,000.00	4,000.00
3004 Other Comp	\$42,880.00	\$48,000.00	19,600.00	3,150.00	3,120.00	0.00	3,000.00	19,130.00
3020 Retirement	\$1,339,534.01	\$1,372,583.79	780,000.00	201,461.79	173,672.00	0.00	190,000.00	27,450.00
3021 Social Security	\$54,927.73	\$58,153.59	1,000.00	40,473.59	4,000.00	0.00	0.00	12,680.00
3022 Medicare	\$69,595.20	\$70,305.60	38,000.00	9,465.60	10,000.00	0.00	10,000.00	2,840.00
3040 Health Ins.	\$773,190.68	\$837,637.31	448,200.00	107,437.31	73,800.00	0.00	100,000.00	108,200.00
3040.1 Retiree Health	\$79,600.00	\$74,600.00	0.00	0.00	9,600.00	0.00	65,000.00	0.00
3041 Fed. Unempl.	\$1,050.00	\$1,050.00	0.00	50.00	0.00	0.00	0.00	1,000.00
3042 Disability Ins.	\$9,528.00	\$9,528.00	6,000.00	864.00	1,260.00	0.00	1,404.00	0.00
3043 Deferred Comp.	\$43,663.11	\$43,273.48	0.00	24,345.48	18,928.00	0.00	0.00	0.00
3044 Vision Insurance	\$20,000.00	\$25,000.00	6,500.00	0.00	1,500.00	0.00	13,500.00	3,500.00
3060 Workers' Comp	\$330,783.00	\$335,393.00	150,000.00	86,520.00	48,013.00	0.00	40,000.00	10,860.00
3080 Life/Flexible Benefits	\$1,250.00	\$1,250.00	0.00	700.00	0.00	0.00	550.00	0.00
CLASS 30: TOTALS	\$8,418,642.27	\$8,641,195.09	\$4,226,300.00	\$1,102,922.09	\$928,757.00	\$903,253.00	\$1,098,454.00	\$381,509.00

Class 40: Serv/Supplies	JPA FY 11/12 Budget	JPA FY 12/13 Budget	El Dorado County Fire	Diamond Springs Fire	Georgetown Fire	Cameron Park Fire	El Dorado Hills Fire	JPA Admin
4020 Clothing	\$31,235.00	\$31,985.00	27,500.00	235.00	1,500.00	0.00	2,000.00	750.00
4021 Fire Turnouts	\$9,070.00	\$8,870.00	0.00	600.00	4,270.00	4,000.00	0.00	0.00
4022 Uniforms	\$4,800.00	\$4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00
4040 Communications	\$1,052,365.00	\$1,079,925.00	10,625.00	2,000.00	1,900.00	900.00	3,000.00	1,061,500.00
4060 Inservice Food	\$950.00	\$800.00	500.00	0.00	200.00	0.00	0.00	100.00
4080 Household Exp.	\$10,850.00	\$10,850.00	3,750.00	4,000.00	500.00	1,200.00	1,000.00	400.00
4085 Refuse Disposal	\$3,280.00	\$3,280.00	0.00	800.00	2,480.00	0.00	0.00	0.00
4087 Extermination	\$300.00	\$300.00	0.00	50.00	0.00	0.00	0.00	250.00
4100 Insurance	\$30,000.00	\$30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
4140 Maint: Equip.	\$33,650.00	\$28,350.00	6,250.00	300.00	900.00	0.00	900.00	20,000.00
4141 Maint: Office Equip	\$500.00	\$500.00	0.00	0.00	0.00	500.00	0.00	0.00
4142 Maint: Radio	\$7,325.00	\$7,175.00	1,875.00	500.00	700.00	600.00	500.00	3,000.00
4145 Maint: Equip. Prts	\$100.00	\$100.00	0.00	0.00	100.00	0.00	0.00	0.00
4160 Vehicle Maint	\$120,750.00	\$116,250.00	78,750.00	0.00	5,500.00	20,000.00	10,000.00	2,000.00
4162 Veh Maint:Sup	\$16,500.00	\$16,500.00	0.00	11,500.00	5,000.00	0.00	0.00	0.00
4164 Veh Maint: Tires	\$21,000.00	\$21,000.00	15,000.00	0.00	6,000.00	0.00	0.00	0.00
4165 Veh Maint: Oils	\$3,083.00	\$3,083.00	0.00	2,483.00	600.00	0.00	0.00	0.00
4180 Maint: Bldg/Imp	\$2,500.00	\$2,500.00	0.00	500.00	0.00	0.00	0.00	2,000.00
4182 Structures Maint	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 Medical Supplies	\$409,500.00	\$410,500.00	187,500.00	42,000.00	35,000.00	50,000.00	60,000.00	36,000.00
4220 Memberships	\$6,700.00	\$6,700.00	2,750.00	3,500.00	450.00	0.00	0.00	0.00
4260 Office Expense	\$12,350.00	\$12,850.00	3,125.00	500.00	825.00	1,000.00	900.00	6,500.00
4261 Postage	\$2,300.00	\$2,300.00	0.00	150.00	150.00	0.00	0.00	2,000.00
4263 Subscriptions	\$100.00	\$100.00	0.00	0.00	100.00	0.00	0.00	0.00
4266 Printing	\$150.00	\$150.00	0.00	0.00	150.00	0.00	0.00	0.00
4300 Professional Serv	\$60,000.00	\$14,000.00	5,000.00	1,500.00	1,500.00	0.00	1,000.00	5,000.00
4304 Admin Fees	\$170,000.00	\$180,244.00	0.00	0.00	0.00	0.00	0.00	180,244.00
4324 Medical	\$1,650.00	\$1,650.00	0.00	1,500.00	150.00	0.00	0.00	0.00
4400 Publicat/Legal	\$1,600.00	\$1,600.00	0.00	0.00	100.00	0.00	0.00	1,500.00
4420 Rent/Lease/Equip	\$3,000.00	\$3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4440 Rent/Lease/Bldg	\$15,000.00	\$15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
4460 Equip: Sm Tool	\$700.00	\$200.00	0.00	0.00	200.00	0.00	0.00	0.00
4461 Equipment: Minor	\$10,027.00	\$9,527.00	2,625.00	652.00	250.00	1,000.00	0.00	5,000.00
4462 Equip: Computers	\$1,000.00	\$1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
4500 Special Dept Exp	\$11,050.00	\$6,050.00	0.00	0.00	550.00	0.00	500.00	5,000.00
4502 Educ Materials	\$1,025.00	\$1,025.00	0.00	0.00	1,025.00	0.00	0.00	0.00
4503 Staff Development	\$2,500.00	\$3,000.00	0.00	2,000.00	0.00	0.00	0.00	1,000.00
4540 Staff Development	\$44,000.00	\$44,500.00	18,000.00	0.00	4,000.00	4,000.00	3,000.00	15,500.00
4600 Transport/Travel	\$6,800.00	\$7,300.00	2,800.00	1,000.00	500.00	1,000.00	0.00	2,000.00
4602 Mile Emp Prv Auto	\$700.00	\$700.00	0.00	0.00	0.00	0.00	0.00	700.00
4606 Fuel Purchases	\$149,821.00	\$147,821.00	72,500.00	24,500.00	14,821.00	20,000.00	14,000.00	2,000.00
4620 Utilities	\$55,148.00	\$56,298.00	26,250.00	7,000.00	6,548.00	8,000.00	6,000.00	2,500.00
CLASS 40: TOTALS	\$2,313,379.00	\$2,292,283.00	\$464,800.00	\$107,270.00	\$100,769.00	\$112,200.00	\$102,800.00	\$1,404,444.00

Class 60: Fixed Assets	JPA FY 11/12 Budget	JPA FY 12/13 Budget	El Dorado County Fire	Diamond Springs Fire	Georgetown Fire	Cameron Park Fire	El Dorado Hills Fire	JPA Admin
6040 Fixed Assets	\$245,000.00	\$234,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,000.00
Class 60 Total	\$245,000.00	\$234,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,000.00

Budget Totals	JPA FY 11/12 Budget	JPA FY 12/13 Budget	El Dorado County Fire	Diamond Springs Fire	Georgetown Fire	Cameron Park Fire	El Dorado Hills Fire	JPA Admin
Class 30: Wages/Benefits	\$8,418,642.27	\$8,641,195.09	\$4,226,300.00	\$1,102,922.09	\$928,757.00	\$903,253.00	\$1,098,454.00	\$381,509.00
Class 40: Serv/Supplies	\$2,313,379.00	\$2,292,283.00	\$464,800.00	\$107,270.00	\$100,769.00	\$112,200.00	\$102,800.00	\$1,404,444.00
Class 60: Fixed Assets	\$245,000.00	\$234,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,000.00
Class 70: Resid.Eqty.Trsf.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$10,977,021.27	\$11,167,478.09	\$4,691,100.00	\$1,210,192.09	\$1,029,526.00	\$1,015,453.00	\$1,201,254.00	\$2,019,953.00

CSA 7 Associated Costs \$638,000.00
TOTAL FY 12-13 Preliminary Budget Total \$11,805,478.09