

AGENDA
EL DORADO HILLS COUNTY WATER DISTRICT
(FIRE DEPARTMENT)
BOARD OF DIRECTORS
SEVEN HUNDRED EIGHTEENTH MEETING
Thursday, December 11, 2014
6:00 p.m.
(1050 Wilson Blvd., El Dorado Hills, CA)

- I. Call to Order and Pledge of Allegiance
- II. Oath of Office: Swearing in of Directors
 - Greg Durante – Elected (Incumbent)
 - Barbara Winn – Elected (Incumbent)
 - Doug Hus - Elected
- III. Presentation: Badge Pinning and Swearing in of Fire Personnel
- IV. Consent Calendar (All matters on the Consent Calendar are to be approved by one motion unless a Board member requests separate action on a specific item.)
 - A. Approve Minutes of the 717th meeting held November 19, 2014
 - B. Approve Financial Statements for November 2014
 - C. Ratify fourth payment to S W Allen Construction Inc. for Station 84 in the amount of \$191,433
End Consent Calendar
- V. Oral Communications
 - A. EDH Professional Firefighters
 - B. EDH Firefighters Association
 - C. EDH Volunteer Firefighters
 - D. Any person wishing to address the Board on any item that is not on the Agenda may do so at this time. No action may be taken on off-agenda items unless authorized by law. Comments shall be limited to three minutes per person and twenty minutes for all comments unless otherwise authorized by the Board.
- VI. Correspondence
- VII. Attorney Items
- VIII. Committee Reports
 - A. Administrative Committee (Directors Winn and Hidahl)
 1. Review and update construction progress of Station 84
 2. Review and approve conceptual design of cell tower at Station 85
 3. **Closed Session:** Pursuant to Government Code Section 54957; Public Employee Performance Evaluation; Title: Chief
 - B. Fire Committee (Directors Durante and Winn)
 - C. Ad Hoc Committee Reports
 1. Report from Regional Operations Committee (Directors Hartley and Winn)
 - a. Report and update on status of annexation with Latrobe Fire Protection District
 2. Report from the Committee for Commission for Collaborative Fire Departments (Directors Hidahl and Hartley)
 3. Report from Solar Committee (Directors Durante and Hidahl)

4. Report from Budget Advisory Committee (Directors Hidahl and Winn)
5. Report from Communications Committee (Directors Durante and Winn)
6. Report from Human Resources Committee (Directors Durante and Winn)
Closed Session: Pursuant to Government Code Section 54957 and 54957.6: Public Employee Performance Evaluation: Position: Contract employment with Cooperative Personnel Services; and Pursuant to Government Code Section 54957(b)(1): Public Employee Performance Evaluation: Development of Evaluation Criterion and Protocols
7. Report from Training Facility Committee (Directors Hartley and Winn)

IX. Operations Report

- A. Operations Report (Receive and file)
- B. Review and update regarding Joint Powers Authority
- C. Review and discuss plans for land development and construction of the Training Facility in El Dorado Hills

X. Fiscal Items

- A. Review and approve Resolution 2014-16 updating signatures for Bank of America

XI. New Business

- A. Reorganization of Board and Committees (to be postponed until January 2015)
- B. Review and establish meeting date(s) for 2015

XII. Old Business

XIII. Oral Communications

- A. Directors
- B. Staff

XIV. Adjournment

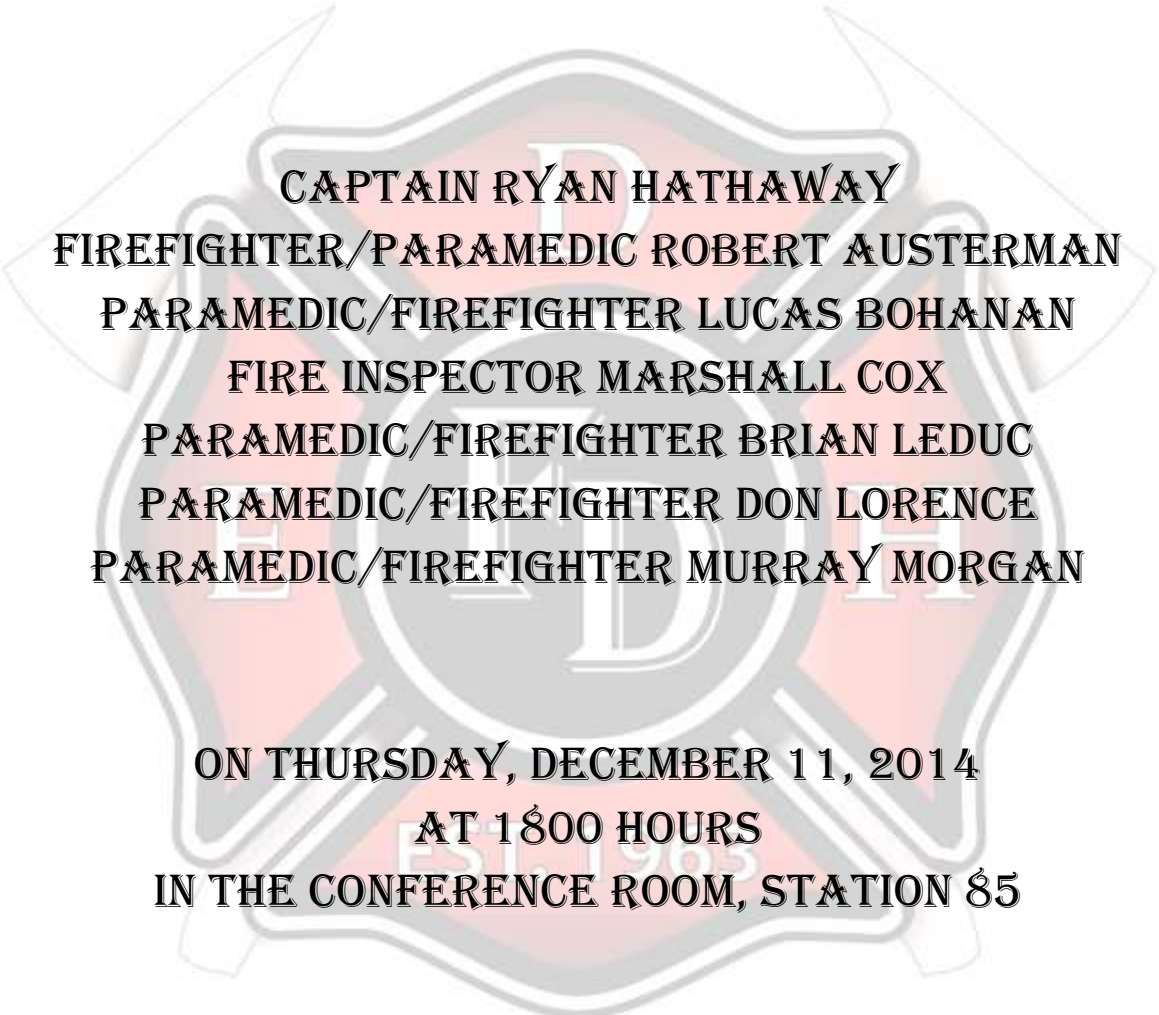
Note: Action may be taken on any item posted on this agenda.

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This Board meeting is normally recorded.

THE EL DORADO HILLS FIRE DEPARTMENT
CORDIALLY INVITES YOU TO A

BADGE PINNING CEREMONY



CAPTAIN RYAN HATHAWAY
FIREFIGHTER/PARAMEDIC ROBERT AUSTERMAN
PARAMEDIC/FIREFIGHTER LUCAS BOHANAN
FIRE INSPECTOR MARSHALL COX
PARAMEDIC/FIREFIGHTER BRIAN LEDUC
PARAMEDIC/FIREFIGHTER DON LORENCE
PARAMEDIC/FIREFIGHTER MURRAY MORGAN

ON THURSDAY, DECEMBER 11, 2014
AT 1800 HOURS
IN THE CONFERENCE ROOM, STATION 85

(THE BADGE PINNING WILL TAKE PLACE AT THE
BEGINNING OF THE BOARD OF DIRECTORS MEETING.)

DRESS: CLASS A OR CLASS B WITH TIES

FAMILIES ARE ENCOURAGED TO ATTEND

EL DORADO HILLS COUNTY WATER DISTRICT

SEVEN HUNDRED SEVENTEENTH MEETING OF THE BOARD OF DIRECTORS

Thursday, November 19, 2014

6:00 p.m.

District Office, 1050 Wilson Boulevard, El Dorado Hills, CA 95762

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

President Winn called the meeting to order at 6:00 p.m. and Chief Roberts led the Pledge of Allegiance. Directors in attendance: Durante, Hartley, and Winn. (Director Hidahl attended via teleconference.) Staff in attendance: Chief Roberts and Chief Financial Officer Bair. Counsel Cook was also in attendance.

II. CONSENT CALENDAR

- A. Approve minutes of the 716th meeting held November 19, 2014
- B. Approve financial statements for October 2014

Director Durante made a motion to approve the consent calendar, seconded by Director Hartley and unanimously carried.

III. ORAL COMMUNICATIONS

- A. EDH Professional Firefighters – None
- B. EDH Firefighters Association – Report given later in the meeting.
- C. EDH Volunteer Firefighters – Report given later in the meeting.
- D. Public Comment – None

IV. CORRESPONDENCE

- A. Resignation of Director Fullerton – Chief Roberts stated that Director Fullerton had submitted his resignation as a member of the Board on November 5, effective immediately.

Director Durante made a motion to formally accept the resignation of Director Fullerton, seconded by Director Hartley and unanimously carried.

Director-Elect Doug Hus, will be sworn in at the next Board meeting on December 11, 2014. Counsel Cook made mention that if necessary, the swearing in of Director Hus could be moved up to any time after noon on December 5. Director Hidahl commented that Board of Supervisor Mikulaco expressed interest in participating in the swearing in ceremony.

- B. Letter from Doug Hus regarding Development Fees – Counsel Cook commented that he had a discussion with Director-Elect Hus regarding his letter to the Board. He stated that the development fee was up for a review to be concluded in April of next year and that the issues raised by Mr. Hus are the kinds of issues that will be examined and explored. Counsel Cook suggested that when Mr. Hus joins the Board in a few weeks, there will be ample opportunity for Mr. Hus to participate in the committee meetings that will be reviewing the development fee.

ORAL COMMUNICATIONS (Taken Out of Sequence)

III-B. EDH Firefighters Association – President Jeff Genovese invited the Board to the next Association meeting on November 25. He reviewed the Association’s most recent sponsorships and invited the Board to attend the annual Department Christmas Party on December 12 and the Santa Run scheduled for the week of December 15 – 20, 2014.

III-C. EDH Volunteer Firefighters – Lieutenant Mike Roppolo gave an update on the Volunteer Program stating that a goal has been set to have an outline and preliminary plan for reconstituting the program completed by December 2. He stated that participation in the program is at an all-time low with only 14 active volunteers.

V. ATTORNEY ITEMS - None

VI. COMMITTEE REPORTS

A. Administrative Committee (Director Hidahl)

- 1. Review and update construction progress of Station 84** – Director Hidahl gave an update stating that progress is good and Battalion Chief John Johnston added that project is two weeks ahead of schedule.
- 2. Review and approve conceptual design of cell tower at Station 85** – President Winn stated that this item will be continued to the next Board meeting.
- 3. Closed Session:** Pursuant to Government Code Section 54957; Public Employee Performance Evaluation; Title: Chief - Director Hidahl stated that the Committee did not feel it was necessary to meet in Closed Session at this time.

B. Fire Committee (Directors Durante and Winn) - None

C. Ad Hoc Committee Reports

- 1. Report from Regional Operations Committee (Director Hartley)**
 - a. Report and update on progress of annexation process with Latrobe Fire Protection District** – Director Hartley reported that the annexation is on track for December 1. Chief Roberts added that Captains Anselmo and Nelson have done a phenomenal job of handling the details of the transition. Counsel Cook said that he was getting signatures for the transfer of properties. Chief Roberts

announced that a Grand Opening/Barbeque Luncheon is being planned at the Latrobe Fire Station on January 10, 2015 to celebrate the opening and thank Chief Couper and the Board of Directors for their many years of service to the Latrobe community. He stated that retired Director Barber will be attending as he was an integral part of the annexation process.

- b. **Ratify payment to El Dorado County LAFCO for staff time and fees for annexation of Latrobe in the amount of \$31, 878** – Chief Roberts stated that the final bill had been received from LAFCO and that it was more than the original estimate which was in the \$20,000 range; however, he was able to get a reduction of about \$5,000.

Director Hartley made a motion to ratify payment to El Dorado County LAFCO for staff time and fees for annexation of Latrobe in the amount of \$31,878, seconded by Director Hidahl, and carried (Ayes: 3; Noes: 1 - Director Durante).

2. **Report from the Committee for Commission for Collaborative Fire Departments** (Directors Hidahl and Hartley) – Chief Hartley stated they had not met. Chief Roberts added that Georgetown and Garden Valley are still in collaboration and progressing well; he stated that he and Chief Keating attended their joint meeting and gave them a roadmap on annexation.
3. **Report from Solar Committee with request for authorization to proceed with the request for proposal process** - (Directors Durante and Hidahl) – Director Hidahl reported that the Solar Committee had a teleconference with the solar consultant and financier to discuss preapproval of financing options as well as authorization to proceed with the preparation of an RFP.
4. **Report from Communications Committee** (Director Durante) – Director Durante stated that he was on the committee with Director Fullerton and cancelled the meeting until another committee member could be assigned; Director Winn assigned herself to the committee.
5. **Report from Human Resources Committee** (Directors Durante and Winn) – Pursuant to Government Code Section 54957 and 54957.6: Public Employee Performance Evaluation: Position: Contract employment with Cooperative Personnel Services; and Pursuant to Government Code Section 54957(b)(1): Public Employee Performance Evaluation: Development of Evaluation Criterion and Protocols – Nothing to report.

6. **Report from Training Facility Committee** (Directors Hartley and Winn) – Director Hartley reported that the Committee had not met. Battalion Chief John Johnston reported that he had met with Chief Savage of Metro Fire and requested that a committee meeting be set to discuss the information received.

VII. OPERATIONS REPORT

- A. **Operations Report** – Received and filed. Chief Roberts explained the detail of the newly revamped response time report which will include both the “roll time” as well as the total time including dispatch of the call.
- B. **Review and update regarding Joint Powers Authority** – Chief Roberts reported that the first payment of the GEMT (Ground Emergency Medical Transport) money has been made and is in a holding account while the County is deciding how to disburse. Chief Roberts asked for Board approval of a letter that he prepared for President Winn’s signature urging the Board of Supervisors to deposit all retroactive and future GEMT reimbursements into CSA 7 in order to maintain an effective ALS ambulance transport system.

President Hartley made a motion to authorize President Winn to sign the letter requesting deposit of all retroactive and future GEMT reimbursements into CSA 7, seconded by President Winn and unanimously carried.

- C. **Review and discuss plans for land development and construction of the Training Facility in El Dorado Hills** – Previously discussed in Item VII-A.1.
- D. **Review and approve the purchase of (7) Motorola dual-band portable radios** - Chief Roberts stated that the radios were a budgeted item and asked for approval to purchase.

Director Hartley made a motion to approve the purchase of seven Motorola dual-band portable radios, seconded by Director Hidahl and carried. (Ayes: 3; Noes: None; Abstain: 1 - Director Durante.)

VIII. FISCAL ITEMS –

- A. **Receive and file 2013-14 Annual Audit** – Received and filed. CFO Bair presented the 2013-14 Annual Audit and letter stating that there were no issues.

Director Hartley made a motion to receive and file the 2013-14 Annual Audit, seconded by Director Winn, and unanimously carried.

Prior to the vote, Doug Hus, citizen, asked for clarification in several areas and CFO Bair offered to meet with him.

IX. NEW BUSINESS

- A. Review and approve Resolution 2014-15 – Resolution of Appreciation for Battalion Chief John Niehues** – Chief Roberts presented the draft Resolution of Appreciation for retired Battalion Chief John Niehues for the Board’s approval.

Director Hartley moved to adopt Resolution 2014-15, Resolution of Appreciation for Battalion Chief Niehues, seconded by Director Durante and unanimously carried. (Roll Call: Ayes: 4; Noes: None.)

- X. OLD BUSINESS** – Director Hidahl inquired about the CSD Challenge and President Winn responded that it will be addressed in the Spring of next year.

XI. ORAL COMMUNICATIONS

- A. Directors** – Director Durante encouraged the Board of Directors to participate in the annual Santa Run being held December 15 – 20, 2015, and thanked retired Chief Fry for his role in stepping up as Santa Incident Commander. Director Hartley asked that a Resolution of Appreciation be drafted for past Director Fullerton to be presented at the January meeting and congratulated incoming Director Doug Hus. President Winn said that she will not be able to attend the next Board Meeting on December 11 and requested that committee assignments and election of officers be postponed until the January Board Meeting.

- B. Staff** – Chief Roberts encouraged the Board to attend the Santa Run and the Department Christmas Party.

President Winn assigned herself to the Admin Committee and any other committees that past Director Fullerton had been assigned to.

XII. ADJOURNMENT

Director Hartley made a motion to adjourn the meeting, seconded by Director Durante and unanimously carried.

The meeting adjourned at 6:53 p.m.

Approved:

Connie Bair, Board Secretary

Barbara Winn, President

El Dorado Hills Fire Department Revenue and Expense Summary November 2014

	Final Budget Fiscal Year 2014-2015	Actual Revenue Collected November 2014	Actual Revenue Collected YTD November 30 2014	Unrealized Revenues More Revenue than Expected	% of Revenue Collected
Revenue					
3240 - Tax Revenue					
3260 - Secured Tax Revenue	12,933,611		501,627.67	12,431,983.33	3.88%
3270 - Unsecured Tax Revenue	270,755		256,572.72	14,182.28	94.76%
3280 - Homeowners Tax Revenue	138,173		0.00	138,173.00	0.00%
3320 - Supplemental Tax Revenue	135,000		22,997.42	112,002.58	17.04%
3330 - Sacramento County Revenue	10,000		0.00	10,000.00	0.00%
Total 3240 - Tax Revenue	13,487,539	* See Note	781,197.81	12,706,341.19	5.79%
3510 - Misc. Operating Revenue					
3511 - Contributions/Prev Fees	15,000	5,993.21	23,334.61	(8,334.61)	155.56%
3512 - JPA Revenue	750,000	0.00	0.00	750,000.00	0.00%
3513 - Rental Income (Cell site)	23,250	1,937.32	7,749.28	15,500.72	33.33%
3515 - OES/Mutual Aid Reimbursement	250,000	0.00	85,583.93	164,416.07	34.23%
3520 - Interest Earned	40,000	0.00	11,362.71	28,637.29	28.41%
3510 - Misc. Operating Revenue - Other	86,750	293.26	32,422.43	54,327.57	37.38%
Total 3510 - Misc. Operating Revenue	1,165,000	8,223.79	160,452.96	1,004,547.04	13.77%
3550 - Development Fee					
3560 - Development Fee Revenue	1,075,000		0.00	1,075,000.00	0.00%
3561 - Development Fee Interest	0		980.77	(980.77)	100.00%
Total 3550 - Development Fee	1,075,000	* See Note	980.77	1,074,019.23	0.09%
Total Revenue	15,727,539		942,631.54	14,784,907.46	
- Transfers (Board Authorized)					
Transfer from Capital Res/Sale of Assets	763,100			763,100.00	0.00%
Transfer from Development Fee Reserve	2,000,000			2,000,000.00	0.00%
Transfer from General Reserve Fund	3,122,475			3,122,475.00	0.00%
Total Transfers	5,885,575		0.00	5,885,575.00	0.00%
Total Revenue and Transfers	21,613,114	8,223.79	942,631.54	20,670,482.46	4.36%

Notes: Tax Revenue for current month is not available.

Tax Revenue collected/received in January and April.

Revenue and Expenditures should be 41.6%
Date prepared: 12/8/2014 (Updated for Final Budget)

**El Dorado Hills Fire Department
Revenue and Expense Summary
November 2014**

	Final Budget Fiscal Year 2014-2015	Actual Expended November 2014	Actual Expended YTD November 30 2014	Remaining Balance Available	% of Budget Expended
Expense					
6000 · Salaries & Wages					
6001 · Salaries & Wages, Fire	5,342,948	396,351.68	2,125,583.55	3,217,364.45	39.78%
6011 · Education Pay	362,600	26,996.21	150,653.25	211,946.75	41.55%
6016 · Salaries & Wages, Clerical/Misc	550,703	35,991.00	176,843.89	373,859.11	32.11%
6017 · Volunteer Pay	75,000	0.00	0.00	75,000.00	0.00%
6018 · Director Pay	16,000	800.00	6,100.00	9,900.00	38.13%
6019 · Overtime					
6019.1 · Overtime, Operational	1,450,000	129,830.61	956,045.03	493,954.97	65.93%
6019.2 · Overtime, Outside Aid	250,000	0.00	0.00	250,000.00	0.00%
6019.3 · Overtime, JPA	100,000	4,817.92	8,834.18	91,165.82	8.83%
Total 6019 · Overtime	1,800,000	134,648.53	964,879.21	835,120.79	53.60%
6020 · P.E.R.S. Retirement					
6031 · Life Insurance	5,746	440.80	2,166.00	3,580.00	37.70%
6032 · P.E.R.S. Health Benefits	1,177,474	95,476.21	463,762.56	713,711.44	39.39%
6033 · Disability Insurance	12,870	1,072.50	5,050.50	7,819.50	39.24%
6034 · Health Cost of Retirees	724,300	33,557.91	483,444.91	240,855.09	66.75%
6040 · Dental/Vision Expense	152,860	9,908.00	49,840.00	103,020.00	32.61%
6050 · Unemployment Insurance	15,560	106.14	854.75	14,705.25	5.49%
6060 · Vacation & Sick Expense Reserve	25,000	0.00	11,734.71	13,265.29	46.94%
6070 · Medicare	118,816	8,154.12	47,946.17	70,869.83	40.35%
Total 6000 · Salaries & Wages	12,666,804	815,848.70	5,282,313.90	7,384,490.10	41.70%
6100 · Clothing & Personal Supplies					
6100 · Clothing & Personal Supplies	77,550	1,228.19	20,619.76	56,930.24	26.59%
6110 · Communications					
6111 · Business Phones	58,080	4,165.68	23,652.48	34,427.52	40.72%
6112 · Dispatch Services	60,000	0.00	0.00	60,000.00	0.00%
Total 6110 · Communications	118,080	4,165.68	23,652.48	94,427.52	20.03%

Revenue and Expenditures should be 41.6%
Date prepared: 12/8/2014 (Updated for Final Budget)

**El Dorado Hills Fire Department
Revenue and Expense Summary
November 2014**

	Prelim Budget Fiscal Year 2013-2014	Actual Expended November 2014	Actual Expended YTD November 30 2014	Remaining Balance Available	% of Budget Expended
6120 · Housekeeping	21,100	1,595.94	8,982.83	12,117.17	42.57%
6130 · Insurance					
6131 · General Insurance (Annual)	57,000	0.00	52,939.00	4,061.00	92.88%
6132 · Workers Compensation	642,571	51,942.25	311,653.50	330,917.50	48.50%
Total 6130 · Insurance	<u>699,571</u>	<u>51,942.25</u>	<u>364,592.50</u>	<u>334,978.50</u>	<u>52.12%</u>
6140 · Maintenance of Equipment					
6141 · Tires	14,000	493.50	11,419.69	2,580.31	81.57%
6142 · Parts & Supplies	12,000	581.68	3,482.83	8,517.17	29.02%
6143 · Outside Work	90,500	3,092.24	60,031.60	30,468.40	66.33%
6144 · Equipment Maintenance	133,090	5,680.00	44,458.23	88,631.77	33.41%
6145 · Radio Maintenance	5,500	60.20	2,633.56	2,866.44	47.88%
Total 6140 · Maintenance of Equipment	<u>255,090</u>	<u>9,907.62</u>	<u>122,025.91</u>	<u>133,064.09</u>	<u>47.84%</u>
6150 · Maintenance, Structures & Ground	50,440	13,462.66	45,141.92	5,298.08	89.50%
6160 · Medical Supplies					
6161 · Medical Supplies	1,000	0.00	0.00	1,000.00	0.00%
Total 6160 · Medical Supplies	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00%</u>
6170 · Dues and Subscriptions	7,355	75.00	5,260.09	2,094.91	71.52%
6180 · Miscellaneous					
6181 · Miscellaneous	4,000	967.30	3,702.33	297.67	92.56%
6182 · Honor Guard	4,400	0.00	0.00	4,400.00	0.00%
6183 · Explorer Program	1,500	0.00	0.00	1,500.00	0.00%
6183 · Pipes and Drums	3,000	0.00	0.00	3,000.00	0.00%
Total 6180 · Miscellaneous	<u>12,900</u>	<u>967.30</u>	<u>3,702.33</u>	<u>9,197.67</u>	<u>28.70%</u>
6190 · Office Supplies	18,350	354.46	6,912.99	11,437.01	37.67%

Revenue and Expenditures should be 41.6%
Date prepared: 12/8/2014 (Updated for Final Budget)

**El Dorado Hills Fire Department
Revenue and Expense Summary
November 2014**

	Prelim Budget Fiscal Year 2013-2014	Actual Expended November 2014	Actual Expended YTD November 30 2014	Remaining Balance Available	% of Budget Expended
6200 · Professional Services					
6201 · Audit	10,500	9,750.00	9,750.00	750.00	92.86%
6202 · Legal	120,000	7,375.46	43,937.01	76,062.99	36.61%
6203 · Notices	3,500	225.00	1,063.58	2,436.42	30.39%
6204 · Misc.	305,280	39,865.54	126,028.62	179,251.38	41.28%
6205 · Elections/Tax Administration	20,000	0.00	0.00	20,000.00	0.00%
Total 6200 · Professional Services	459,280	57,216.00	180,779.21	278,500.79	39.36%
6220 · Rents and Leases - Buildings	106,544	8,829.48	44,147.40	62,396.60	41.44%
6230 · Small Tools and Supplies	42,000	2,851.64	11,640.12	30,359.88	27.72%
6240 · Special Expenses					
6241 · Training	80,950	1,105.00	37,037.98	43,912.02	45.75%
6242 · Fire Prevention	13,000	454.33	6,266.43	6,733.57	48.20%
6243 · Licenses	1,000	0.00	0.00	1,000.00	0.00%
6244 · Directors' Training & Travel	3,000	0.00	0.00	3,000.00	0.00%
Total 6240 · Special Expenses	97,950	1,559.33	43,304.41	54,645.59	44.21%
6250 · Transportation and Travel					
6251 · Fuel and Oil	75,000	7,534.37	30,908.95	44,091.05	41.21%
6252 · Travel	20,000	346.23	2,862.20	17,137.80	14.31%
6253 · Meals & Refreshments	20,000	1,173.71	7,182.62	12,817.38	35.91%
Total 6250 · Transportation and Travel	115,000	9,054.31	40,953.77	74,046.23	35.61%
6260 · Utilities					
6261 · Electricity	60,000	0.00	27,836.61	32,163.39	46.39%
6262 · Natural Gas/Propane	27,000	0.00	2,212.88	24,787.12	8.20%
6263 · Water/Sewer	14,000	0.00	3,680.27	10,319.73	26.29%
Total 6260 · Utilities	101,000	0.00	33,729.76	67,270.24	33.40%
6720 · Fixed Assets	6,763,100	419,679.56	768,962.25	5,994,137.75	11.37%
6999 · Contingencies	0	0.00	0.00	0.00	0.00%
Total Budget and Expenses	21,613,114	1,398,738.12	7,006,721.63	14,606,392.37	32.42%
Net Revenue/Expenses Over/Short +/-	0		(6,064,090.09)		

Revenue and Expenditures should be 41.6%
Date prepared: 12/8/2014 (Updated for Final Budget)

El Dorado Hills Fire Department

12/8/2014 11:02 AM

Register: 1000 · Bank of America

From 11/01/2014 through 11/30/2014

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
11/01/2014	17676	DC Management, LLC	6220 · Rents and Lease...		8,686.48			215,638.49
11/03/2014		Transfer from LAIF	1074 · Local Agency I...	Confirm #1450...			500,000.00	715,638.49
11/03/2014	EFT	P.E.R.S. Health	-split-	Health Benefits...	129,034.12			586,604.37
11/03/2014	EFT	Nationwide Retireme...	-split-		15,063.14			571,541.23
11/03/2014	EFT	ADP (FSA)	2032 · FSA-Medical C...		22.14			571,519.09
11/03/2014	17677	CA Assoc. of Profess...	6000 · Salaries & Wag...		1,072.50			570,446.59
11/03/2014	17678	Standard Insurance Co.	6000 · Salaries & Wag...	Life Insurance	440.80			570,005.79
11/03/2014	17679	Carol Caughey	6000 · Salaries & Wag...		150.00			569,855.79
11/03/2014	17680	James Davidson	6000 · Salaries & Wag...		221.00			569,634.79
11/03/2014	17681	Dale Jankowski	6000 · Salaries & Wag...	Dental	95.00			569,539.79
11/03/2014	17682	David Kennedy	6000 · Salaries & Wag...		100.00			569,439.79
11/03/2014	17683	John Niehues	6000 · Salaries & Wag...		150.00			569,289.79
11/03/2014	17684	Dwight Piper	6000 · Salaries & Wag...		150.00			569,139.79
11/03/2014	17685	Frederick Russell	6000 · Salaries & Wag...		150.00			568,989.79
11/03/2014	17686	Angelica Silveira	6000 · Salaries & Wag...		150.00			568,839.79
11/03/2014	17687	El Dorado LAFCO	6200 · Professional Ser...		31,878.18			536,961.61
11/03/2014	17688	State Board of Equali...	6200 · Professional Ser...		650.00			536,311.61
11/03/2014	17689	El Dorado County R...	6200 · Professional Ser...		100.00			536,211.61
11/07/2014	EFT	ADP	6200 · Professional Ser...		292.51			535,919.10
11/13/2014	PR14-11-1	Payroll - Taxes	2021 · Federal Tax Wit...	Taxes	64,659.42			471,259.68
11/13/2014	PR14-11-1	Payroll - Direct Depo...	2021 · Federal Tax Wit...	Direct Deposit	204,742.85			266,516.83
11/13/2014	PR14-11-1	Payroll - Checks	2021 · Federal Tax Wit...	Payroll - Sellin...	1,366.88			265,149.95
11/16/2014	EFT	Bank Charges	6190 · Office Supplies	Bank Charges	182.85			264,967.10
11/17/2014		U.S. Bank Telepay	2010 · Accounts Payable	Confirmed	15,460.95			249,506.15
11/17/2014	EFT	P.E.R.S. ING	-split-	PR14-11-1 Con...	5,366.35			244,139.80
11/18/2014	EFT	Nationwide Retireme...	-split-		15,063.14			229,076.66
11/19/2014	EFT	Transfer from LAIF	1074 · Local Agency I...	Confirm #1451...			600,000.00	829,076.66
11/19/2014	17690	Wells Fargo Bank	2026 · EDH Associate...	Payroll Deducti...	2,122.90			826,953.76
11/19/2014	17691	Managed Health Net...	-split-		1,592.90			825,360.86
11/19/2014	17692	S W Allen Constructi...	6720 · Fixed Assets		408,481.00			416,879.86
11/19/2014	17693	William Hail	6100 · Clothing & Pers...		75.53			416,804.33
11/19/2014	17694	A-CHECK	-split-		1,095.50			415,708.83
11/19/2014	17695	Advantage Gear, Inc.	-split-		872.02			414,836.81
11/19/2014	17696	All Clean Commerci...	6120 · Housekeeping		688.00			414,148.81
11/19/2014	17697	APCO International	6200 · Professional Ser...		600.00			413,548.81
11/19/2014	17698	Aramark	6100 · Clothing & Pers...	Rags	116.80			413,432.01
11/19/2014	17699	APPTIX Inc.	-split-		1,407.80			412,024.21
11/19/2014	17700	Arnolds for Awards	6150 · Maintenance,Str...		352.60			411,671.61
11/19/2014	17701	AT&T (CALNET 2)	-split-		582.07			411,089.54
11/19/2014	17702	A T & T Wireless	6110 · Communication...	Cell Phones	82.53			411,007.01

El Dorado Hills Fire Department

12/8/2014 11:02 AM

Register: 1000 · Bank of America
 From 11/01/2014 through 11/30/2014
 Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
11/19/2014	17703	Best Best & Krieger	6200 · Professional Ser...		2,980.96			408,026.05
11/19/2014	17704	Blain Stumpf	6180 · Miscellaneous:6...		524.26			407,501.79
11/19/2014	17705	Bugman Pest Control	-split-		235.00			407,266.79
11/19/2014	17706	CALPO/HOM/MAC...	6720 · Fixed Assets		3,622.00			403,644.79
11/19/2014	17707	Churchll's Hardware ...	6150 · Maintenance,Str...		8.35			403,636.44
11/19/2014	17708	Costco	-split-		560.77			403,075.67
11/19/2014	17709	Fastenal Company	6230 · Small Tools and...		95.00			402,980.67
11/19/2014	17710	El Dorado County Fi...	6170 · Dues and Subsc...		75.00			402,905.67
11/19/2014	17711	Fred Russell (FDC)	6720 · Fixed Assets		7,521.25			395,384.42
11/19/2014	17712	Fit Guard	6140 · Maintenance of ...		240.00			395,144.42
11/19/2014	17713	Gary Pertle	-split-		1,760.00			393,384.42
11/19/2014	17714	Harrold Ford Inc.	-split-		3,585.74			389,798.68
11/19/2014	17715	Hefner, Stark & Mar...	6200 · Professional Ser...	Legal Services	4,394.50			385,404.18
11/19/2014	17716	InterState Oil Compa...	-split-		5,330.75			380,073.43
11/19/2014	17717	L.N. Curtis & Sons	-split-		4,200.80			375,872.63
11/19/2014	17718	MES - California	6100 · Clothing & Pers...		56.00			375,816.63
11/19/2014	17719	Motorola Solutions Inc	6140 · Maintenance of ...		60.20			375,756.43
11/19/2014	17720	National Garage Doo...	-split-		7,498.68			368,257.75
11/19/2014	17721	Oracle America, Inc.	6200 · Professional Ser...		1,000.00			367,257.75
11/19/2014	17722	Project Leadership A...	-split-		5,440.00			361,817.75
11/19/2014	17723	Reibes Auto Parts	6140 · Maintenance of ...		93.54			361,724.21
11/19/2014	17724	Rescue Fire Departm...	-split-		187.50			361,536.71
11/19/2014	17725	RIT Safety Solutions	6230 · Small Tools and...		797.03			360,739.68
11/19/2014	17726	Robert W. Johnson C...	6200 · Professional Ser...		9,750.00			350,989.68
11/19/2014	17727	Signal Service	6200 · Professional Ser...		114.00			350,875.68
11/19/2014	17728	Steve Lange	6180 · Miscellaneous:6...		240.00			350,635.68
11/19/2014	17729	Verizon Wireless	-split-		1,672.73			348,962.95
11/19/2014	17730	Verizon Wireless - 1	6110 · Communication...		897.12			348,065.83
11/19/2014	17731	XMR Fire Consulting	6200 · Professional Ser...		120.00			347,945.83
11/20/2014	EFT	P.E.R.S. Retirement	-split-	Conf# 1000491...	82,297.27			265,648.56
11/20/2014	EFT	P.E.R.S. Retirement (...	6000 · Salaries & Wag...	Conf# 1000491...	550.06			265,098.50
11/20/2014	EFT	P.E.R.S. Retirement (...	6000 · Salaries & Wag...	Conf# 1000491...	3,891.37			261,207.13
11/20/2014	EFT	P.E.R.S. Retirement (...	6000 · Salaries & Wag...	Conf# 1000491...	3,553.70			257,653.43
11/20/2014	EFT	P.E.R.S. Retirement (...	6000 · Salaries & Wag...	Conf# 1000491...	770.99			256,882.44
11/21/2014	EFT	ADP	6200 · Professional Ser...		277.88			256,604.56
11/24/2014		Deposit	-split-	Deposit			5,993.21	262,597.77
11/24/2014		Deposit	-split-	Deposit			10,066.71	272,664.48
11/24/2014	EFT	Deposit	3510 · Misc. Operating...	Deposit			293.26	272,957.74
11/25/2014		Transfer from LAIF	1074 · Local Agency I...	Confirm #1451...			400,000.00	672,957.74
11/25/2014	EFT	P.E.R.S. ING	-split-	PR14-11-2 Con...	5,427.75			667,529.99

El Dorado Hills Fire Department

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Register: 1000 · Bank of America

From 11/01/2014 through 11/30/2014

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11/26/2014	EFT	Nationwide Retireme...	-split-		15,980.44			651,549.55
11/26/2014	17732	Greg F. Durante (Di...	-split-		200.00			651,349.55
11/26/2014	17733	Wallace Fullerton	-split-		100.00			651,249.55
11/26/2014	17734	Charles J. Hartley	6000 · Salaries & Wag...	Director Pay	100.00			651,149.55
11/26/2014	17735	John Hidahl	-split-		300.00			650,849.55
11/26/2014	17736	Barbara Winn	6000 · Salaries & Wag...		100.00			650,749.55
11/26/2014	17737	Chase Bank	2029 · Other Payable	Pipes & Drums	450.00			650,299.55
11/26/2014	17738	Norcal Janitorial Sup...	6120 · Housekeeping		504.50			649,795.05
11/26/2014	17739	State Compensation ...	6130 · Insurance:6132 ...	Workers Comp	51,942.25			597,852.80
11/26/2014	17740	WFCA - The Daily ...	6200 · Professional Ser...		225.00			597,627.80
11/26/2014	PR14-11-2	Payroll - Taxes	2021 · Federal Tax Wit...	Taxes	65,800.75			531,827.05
11/26/2014	PR14-11-2	Payroll - Direct Depo...	2021 · Federal Tax Wit...	Direct Deposit	207,225.38			324,601.67

Payment for Station 84 Building Project

Summary

The Building Committee approved the fourth payment to S W Allen Construction Inc. for Station 84 in the amount of \$191,433.

Fiscal Impact

S W Allen Construction Inc.
Payment 4 - \$191,433

Recommendation

Staff recommends ratifying this payment.



EL DORADO HILLS FIRE DEPARTMENT

MONTHLY ACTIVITY REPORT

NOVEMBER 2014



*"Your Safety,
Our Commitment"*

ALARM STATISTICS

200	Calls November 2014
192	Calls November 2013
2,580	Total "2014" Year to Date"
2,470	Total "2013" Year to Date"
92%	Unit Response, 10 Minutes (before exception reports)
95%	Medic Unit Response, 11 Minutes (before exception reports)

*76 consecutive months in compliance.



EL DORADO HILLS FIRE DEPARTMENT



*"Your Safety,
Our Commitment"*

Latrobe Response by Month

<u>January -2014</u>	Total-1 1 - EMS	<u>July -2014</u>	Total - 3 2 – MVA 1 – Hazard Cond.
<u>February - 2014</u>	Total - 5 1 – Debris Pile 1 – False Call 1 –Vegetation 2 - EMS	<u>August -2014</u>	Total - 6 3 – MVA 3 – EMS
<u>March - 2014</u>	Total - 3 1 – Haz. Condition 1 – Lockout 1 - MVA	<u>September -2014</u>	Total - 3 1- Public Assist 1- MVA 1- Structure Fire
<u>April - 2014</u>	Total - 1 1 -EMS	<u>October -2014</u>	Total - 2 2 - MVA
<u>May - 2014</u>	Total - 2 1 – EMS 1 – Vegetation	<u>November -2014</u>	Total - 1 1 - EMS
<u>June - 2014</u>	Total - 6 3 –EMS 1 –MVA 1 –Vegetation 1 – Res. Structure	<u>December - 2014</u>	Total -

- Contract with Latrobe Fire Department to provide service to all code 3 emergency calls 24/7 started March, 2012

EL DORADO HILLS FIRE DEPARTMENT BOARD ROSTER

2014

<u>TITLE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>PHONE</u>
President	Barbara Winn Term Expires: 2018	barbara.winn@att.com	Cell: 916-541-9962
Vice President	Jim Hartley Term Expires: 2016	2101 Brookmar Drive EDH, 95762 hartley.jim@att.net	Home: 916-933-3737 Cell 916-204-1198
Member	Greg Durante Term Expires: 2018	2588 Raleigh Way EDH, 95762 greg.durante@motorola.com	Home: 916-717-8095 Fax: 916-933-4405 Cell: 916-717-8095
Member	John Hidahl Term Expires: 2016	622 Torero Way EDH, 95762 Hidahl@aol.com	Home 916-933-2703 Cell 916-761-8453
Member	Doug Hus Term Expires: 2018	3720 Mariposa Springs Drive EDH, 95762 doughus61@gmail.com	Cell: 916-719-0543

STANDING COMMITTEES (Effective 12/2013/Amend 11/2014)

Administrative Committee	John Hidahl	Barbara Winn
Fire Committee	Barbara Winn	Greg Durante
JPA Representatives	Jim Hartley	
Comm. for Collaborative Fire Depts.	John Hidahl	Jim Hartley

Adhoc Committees:

Regional Operations Committee	Jim Hartley	Barbara Winn
Human Resources Committee	Barbara Winn	Greg Durante
Budget and Negotiations Committee	John Hidahl	Barbara Winn

Updated: 11-20-14

916.484.5873
info@hands4hopeyouth.org
www.hands4hopeyouth.org



NOTE OF APPRECIATION

3941 Park Drive
Suite 20-264
El Dorado Hills, CA 95762

November 24, 2014

El Dorado Hills Fire Department
1050 Wilson Blvd.
El Dorado Hills, CA 95762

Dear Sandy,

It is with our deepest gratitude that Hands4Hope Board of Directors and staff thank you for your generous donation to the Hands4Hope Benefit Dinner & Costume Ball Auction. Because of your donation of a dinner with the El Dorado Hills Firefighters, we were able to reach our goal for the event, making the night a huge success!

Your support allows Hands4Hope to strengthen and build our youth development and outreach programs that are so life changing to the young people in this community and those we serve. We will continue to empower youth to make a difference through Exploration, Action, and Leadership, cultivating the next generation of leaders and philanthropists.

Thank you for having faith in us to use and leverage the money used made by your donation wisely. For your records, our tax ID# is 26-2548690.

Sincerely,

A handwritten signature in black ink that reads "Jennifer Bassett". The signature is fluid and cursive, with the first name being more prominent.

Jennifer Bassett
Founder/Executive Director

NOTE OF APPRECIATION

OAK RIDGE
HIGH SCHOOL

Dear EDH Fire,

Thank you for helping our ASB class with our parade for Homecoming! This is one of our biggest events and it wouldn't have been possible without your help. We hope to see you next year!

On behalf of ASB Leadership,
Joel Hoversten

Dear EDH Fire Department,
Thank you so much for helping us again this year in the Homecoming Parade & for approving decorations for medance.

Your role in Homecoming is very important, & we thank you for investing time into supervising school events! We hope to ^{work with} ~~appreciate~~ you again in the future!

On Behalf of ASB Leadership,
Lauren Martiney
ASB Secretary