

**AGENDA**  
**EL DORADO HILLS COUNTY WATER DISTRICT**  
**(FIRE DEPARTMENT)**  
**BOARD OF DIRECTORS**  
**EIGHT HUNDRED FIFTIETH MEETING**  
**Thursday, June 16, 2022**  
**5:30 p.m. Closed Session**  
**6:00 p.m. Open Session**  
**(1050 Wilson Blvd., El Dorado Hills, CA)**

**ATTENTION**

Residents planning to address the Board of Directors at this Board meeting: due to the concerns about the COVID-19 virus, we respectfully ask if you are feeling ill for any reason not to attend in person.

Anyone who would like to participate in the meeting must use the Zoom video link or conference line below:

**Zoom Webinar Video Conference link:**

<https://us02web.zoom.us/j/87503176283?pwd=YmNxOWU0dGpTWk1xTWt5cStwYzZvUT09>

**Webinar ID: 875 0317 6283**

**Passcode: 809315**

**Conference Dial in:**

**1-669-900-9128**

*Please submit your comments in writing to [clerkoftheboard@edhfire.com](mailto:clerkoftheboard@edhfire.com) and they will be entered into the public record. If you choose to attend the Zoom meeting and wish to make a comment on an item, please use the "raise a hand" button or press \*9 if dialing in by phone. Public comments will be limited to 3 minutes.*

*Thank you for your understanding during these challenging times.*

**NOTE**

*If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in this meeting, please contact the Board Clerk at 916-933-6623; ext. 1038, at least two (2) days prior to the meeting.*

- I. Call to Order
- II. Closed Session Items
  - A. Closed Session pursuant to Government Code Section 54957(b)(1); Public Employee Performance Evaluation: Fire Chief
- III. Pledge of Allegiance
- IV. Presentation
  - A. Introduction and badge pinning of new Firefighter/Paramedics
- V. 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 848<sup>th</sup> Board meeting held May 19, 2022
  - B. Approve Minutes of the 849<sup>th</sup> Special Board meeting held May 25, 2022
  - C. Approve Financial Statements and Check Register for May 2022

End Consent Calendar

- VI. Oral Communications
  - A. EDH Professional Firefighters
  - B. EDH Firefighters Association
  - C. 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.
- VII. Correspondence
- VIII. Attorney Items
- IX. Committee Reports
  - A. Administrative Committee (Directors Bennett and Durante)
  - B. Finance Committee (Directors Giraud and White)
  - C. Joint Powers Authority (Directors Giraud and White)
  - D. Communications (Ad-Hoc) (Directors Durante and Hartley)
  - E. Training Center (Ad-Hoc) (Directors Bennett and Hartley)
- X. Fire Chief's Report
- XI. Operations Report
  - A. Operations Report (Receive and File)
- XII. Community Risk Reduction Report
  - A. CRRD Report
- XIII. Fiscal Items
  - A. Review and approve Resolution 2022-10 adopting the 2022-2023 Preliminary Budget and set notice for public hearing as required by law
  - B. Review and approve Public Salary Schedule effective 7/12/2022
  - C. Authorize Staff to transfer \$1M to PARS
- XIV. New Business
- XV. Old Business
  - A. Rescue Shared Services Agreement Update
  - B. Training Facility Update
  - C. EDHCSD/EDHFD 2x2 update (Directors Bennett and Durante)
- XVI. Oral Communications
  - A. Directors
  - B. Staff
  - C. Schedule upcoming committee meetings
- XVII. Adjournment

*Director Jim Hartley will be attending via teleconference from:  
200 Wavecrest Ct.  
Goleta, CA 93117*

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

***This Board meeting is normally recorded.***

# EL DORADO HILLS COUNTY WATER DISTRICT

## EIGHT HUNDRED FORTY EIGHTH MEETING OF THE BOARD OF DIRECTORS

---

---

**Thursday, May 19, 2022, 6:00 p.m.**

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

### **I. CALL TO ORDER**

Vice-President Giraudo called the meeting to order 6:00 p.m. Directors in attendance: Durante, Giraudo, Hartley, and White. Director Bennett was absent. Staff in attendance: Chief Johnson and Director of Finance Braddock. Counsel Cook was also in attendance.

### **II. PLEDGE OF ALLEGIANCE**

### **III. CONSENT CALENDAR**

- A. Approve Minutes of the 846th Board meeting held April 21, 2022**
- B. Approve Minutes of the 847th Special Board meeting held May 3, 2022**
- C. Approve Financial Statements and Check Register for April 2022**

*Director White made a motion to approve the Consent Calendar, seconded by Director Hartley and unanimously carried.*

### **IV. ORAL COMMUNICATIONS**

- D. EDH Professional Firefighters** – None
- E. EDH Firefighters Association** – None
- F. Public Comment** – Richard Ross, citizen, expressed his concern about the Board's decision to change the Capital Asset policy and donate two surplus engines at the April Board meeting.

- V. CORRESPONDENCE** – Chief Johnson highlighted a letter of appreciation from the Travois Architectural Committee to Defensible Space Inspector Richard Galvin.

- VI. ATTORNEY ITEMS** – Counsel Cook reported that the Station 91 lot split will likely be complete in the next week. He also stated that the Austin Litigation hearing is scheduled for November.

### **VII. COMMITTEE REPORTS**

- A. Administrative Committee (Directors Durante and Bennett)** – No report.
- B. Finance Committee (Directors White and Giraudo)** – Director of Finance Braddock reported that the committee met and reviewed the FY21/22 Mid-Year Budget, updated the EFT vendor list, reviewed the bank reconciliations, and discussed the FY 22/23 Preliminary Budget timeline.
- C. Joint Powers Authority (Directors Giraudo and White)** – Chief Johnson reported that the JPA is negotiating a contract extension with the County as well as potentially extending the IFT Pilot Program, and they are looking at solutions for the current staffing shortage.
- D. Communications (Ad-Hoc) (Directors Hartley and Durante)** – No report.

- E. **Training Center (Ad-Hoc) (Directors Hartley and Bennett)** – Chief Johnson reported that there has been substantial progress on the Training Center.

## VIII. FIRE CHIEF'S REPORT

- A. **Review and discuss potential donation of 11-acre parcel next to Station 85** – Chief Johnson stated that the development agreement identified the Fire Department as the entity to donate this parcel to. He added that there is a reversionary clause that he is reviewing with legal counsel.

Chief Johnson also reported the following to the Board:

- 1) Offers were made to 3 firefighters with an academy starting May 31<sup>st</sup>
- 2) He met with Congressmen McClintock and assemblyman Kiley to discuss rural fire department funding as well as local agreements and potential funding for additional phases of the training center
- 3) He attended the Chamber of Commerce and spoke about the effects of the Caldor Fire on insurance
- 4) He congratulated Engineer Ward on 15 years of service and Engineer Sickenberger and Casey Ransdell on the completion of probation.

## IX. OPERATIONS REPORT

- A. **Operations Report** (Receive and File) – Received and filed.

## X. COMMUNITY RISK REDUCTION REPORT

- A. **CRRD Report** (Receive and File) – Chief Johnson reported that the Community Risk Reduction Division has about 350 plans outstanding. He also reported that a Retired Annuitant has been hired to assist with the plan review backlog as well as the implementation of a software solution to better organize the process.

## XI. FISCAL ITEMS

## XII. NEW BUSINESS

- A. **Review and approve Resolution 2022-08 in appreciation of retired Administrative Assistant II Christina Burroughs** – Director Giraudo read the resolution of appreciation for Christina Burroughs.

*Director Durante made a motion to approve Resolution 2022-08 in appreciation of retired Administrative Assistant II Christina Burroughs, seconded by Director White and unanimously carried. (Roll Call: Ayes: 4; Noes: 0)*

## XIII. OLD BUSINESS

- A. **Rescue Shared Services Agreement Update** – Chief Johnson reported that the Administrative Assistant and Fire Chief positions as well as the open Firefighter position are all in the recruitment process.
- B. **Training Facility Update** – Chief Hall reported that he is very happy with the progress of the project, and he encouraged the Board to go by to see the development.
- C. **EDHCSD/EDHFD 2x2 update (Directors Bennett and Durante)** – No

additional report.

**XIV. ORAL COMMUNICATIONS**

- A. Directors** – Director Hartley highlighted the Mountain Democrat article about the LAFCO consultant’s report.
- B. Staff** – Chief Johnson presented Director Durante with his official Training Center groundbreaking shovel.
- C. Schedule upcoming committee meetings** – None

**XV. ADJOURNMENT**

The meeting adjourned at 6:40 p.m.

Approved:

---

John Giraud, Vice-President

---

Jessica Braddock, Board Secretary

*This is a summary of the meeting. Board Meetings are recorded, and anyone wanting to listen to the full meeting recording should contact the main office at 916-933-6623 or [inquiries@edhfire.com](mailto:inquiries@edhfire.com).*

# EL DORADO HILLS COUNTY WATER DISTRICT

## EIGHT HUNDRED FORTY NINTH MEETING OF THE BOARD OF DIRECTORS

---

---

Wednesday, May 25, 2022, 5:00 p.m.

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

### I. CALL TO ORDER

President Bennett called the meeting to order 5:00 p.m. Directors in attendance: Bennett, Durante, Giraud, Hartley, and White. Staff in attendance: Chief Phillips and Director of Finance Braddock.

### II. PLEDGE OF ALLEGIANCE

### III. ORAL COMMUNICATIONS

A. Public Comment – None

### IV. PUBLIC HEARINGS

A. **Public Hearing: Review and approve Resolution 2022-09 approving the Mid-Year Budget for fiscal year 2021/22 and authorize expenditures from Reserve Funds** – Director of Finance Braddock summarized the proposed changes in the Mid-Year (Amended) Budget for fiscal year 2021/22.

*The Public Hearing was opened at 5:01 p.m. and closed at 5:19 p.m.*

*Director White was disconnected from the meeting during the budget presentation and did not return.*

*Director Giraud made a motion to approve Resolution 2022-09 approving the Mid-Year Budget for fiscal year 2021/22 and authorize expenditures from Reserve Funds, seconded by Director Durante and unanimously carried. (Roll Call: Ayes: 4; Noes: 0)*

B. **Public Hearing: for Property Owners Objecting to or Protesting the Removal of Weeds on Private Undeveloped Properties as Found in EDHCWD Resolution 2022-03** – Chief Phillips reported that there was one official appeal submission by Robert Woodall and summarized his request and Staff's assessment of his property.

*The Public Hearing was opened at 5:20 p.m. and closed at 5:26 p.m.*

*Director Durante made a motion deny Richard Woodall's appeal but grant an extension on the compliance deadline to June 5, 2022, seconded by Director Giraud and unanimously carried. (Roll Call: Ayes: 4; Noes: 0)*

### V. ADJOURNMENT

The meeting adjourned at 5:28 p.m.

Approved:

---

Bobbi Bennett, President

---

Jessica Braddock, Board Secretary

*This is a summary of the meeting. Board Meetings are recorded, and anyone wanting to listen to the full meeting recording should contact the main office at 916-933-6623 or [inquiries@edhfire.com](mailto:inquiries@edhfire.com).*

El Dorado Hills Fire Department

6/7/2022 8:58 AM

Register: 1000 · Bank of America  
 From 05/01/2022 through 05/31/2022  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/02/2022	EFT	VSP Vision Care	6043 · Vision Insurance	May-22	717.51	X		182,202.38
05/03/2022		Transfer from LAIF	1074 · Local Agency I...	Confirm #1664...		X	550,000.00	732,202.38
05/03/2022			-split-	Deposit		X	58,532.48	790,734.86
05/03/2022	EFT	Sterling Administrati...	-split-		175.00	X		790,559.86
05/03/2022	EFT	El Dorado Disposal ...	-split-	4/01/22-4/30/22	931.26	X		789,628.60
05/03/2022	EFT	De Lage Landen Fina...	6190 · Office Supplies	Account # 152...	167.25	X		789,461.35
05/04/2022	EFT	Sterling Administrati...	-split-		1,049.20	X		788,412.15
05/04/2022	EFT	P. G. & E.	-split-	Apr-22	163.43	X		788,248.72
05/04/2022	25145	7th Dimension LLC	-split-	Invoice # 184431	10,769.48	X		777,479.24
05/04/2022	25146	Aflac	2100 · Payroll Liabilities	Inv # 088147	648.94	X		776,830.30
05/04/2022	25147	AT&T	-split-	Apr-22	88.91	X		776,741.39
05/04/2022	25148	Cal Fire	-split-	Invoice # CF-I...	6,160.00	X		770,581.39
05/04/2022	25149	Caltronics Business ...	-split-	Invoice # 3481...	260.88	X		770,320.51
05/04/2022	25150	Cascade Fire Equipm...	6231 · Hose	Invoice # 122901	14,200.97	X		756,119.54
05/04/2022	25151	FailSafe Testing LLC	6144 · Equipment Mai...	Invoice # 12113	542.10	X		755,577.44
05/04/2022	25152	Folsom Lock and Sec...	6150 · Facilities Maint...	Invoice # 4501...	1,124.07	X		754,453.37
05/04/2022	25153	The Home Depot Pro	-split-		852.20	X		753,601.17
05/04/2022	25154	InterState Oil Compa...	-split-		2,960.07	X		750,641.10
05/04/2022	25155	Life Assist	-split-		489.66	X		750,151.44
05/04/2022	25156	Valley Power System...	-split-		705.33	X		749,446.11
05/04/2022	25157	Chase Bank	2029 · Other Payable	April 2022	450.00	X		748,996.11
05/04/2022	25158	Wells Fargo Bank	2026 · EDH Associate...	April 2022	5,168.80	X		743,827.31
05/04/2022	25159	Bobbi Bennett	-split-	April-22	300.00	X		743,527.31
05/04/2022	25160	Charles J. Hartley	6018 · Director Pay	April-22	100.00	X		743,427.31
05/04/2022	25161	John Girauda	-split-	April-22	400.00	X		743,027.31
05/04/2022	25162	Timothy J. White	-split-	April-22	500.00	X		742,527.31
05/05/2022	EFT	P.E.R.S. ING	-split-	PR22-5-1	2,570.23	X		739,957.08
05/05/2022	EFT	P.E.R.S. Retirement	-split-	PR22-5-1	107,396.74	X		632,560.34
05/05/2022	EFT	P.E.R.S. Retirement	-split-	Ransdell Educa...	60.32	X		632,500.02
05/05/2022	EFT	Sterling Administrati...	-split-		745.50	X		631,754.52
05/05/2022	EFT	Sterling Administrati...	-split-		406.84	X		631,347.68
05/05/2022	PR22-5-1		-split-	Total Payroll T...	84,500.25	X		546,847.43
05/05/2022	PR22-5-1		1000 · Bank of Americ...	Direct Deposit	284,578.07	X		262,269.36
05/05/2022	PR22-5-1		1000 · Bank of Americ...	Payroll Checks		X		262,269.36
05/06/2022		Transfer from County	-split-	2021/22 Proper...		X	9,368,289.68	9,630,559.04
05/06/2022	EFT	ADP	6204 · Other Professio...	Payroll Process...	701.04	X		9,629,858.00
05/06/2022	EFT	Nationwide Retireme...	-split-	PR22-5-1	22,903.01	X		9,606,954.99
05/06/2022	EFT	ADP HCM	6204 · Other Professio...	Workforce No...	273.75	X		9,606,681.24
05/06/2022	EFT	Sterling Administrati...	-split-		559.45	X		9,606,121.79
05/09/2022	EFT	Sterling Administrati...	-split-		32.32	X		9,606,089.47

El Dorado Hills Fire Department

6/7/2022 8:58 AM

Register: 1000 · Bank of America  
 From 05/01/2022 through 05/31/2022  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/10/2022	EFT	Sterling Administrati...	-split-		1,503.95	X		9,604,585.52
05/10/2022	EFT	Sterling Administrati...	-split-		7,646.00	X		9,596,939.52
05/10/2022	EFT	Sterling Administrati...	6204 · Other Professio...	Apr-22	374.00	X		9,596,565.52
05/11/2022	25163	A-CHECK	6202 · Legal/Human R...	Inv # 59-06768...	25.00	X		9,596,540.52
05/11/2022	25164	Advanced IPM	-split-		123.00			9,596,417.52
05/11/2022	25165	Aramark	-split-	Acct. # 175878...	82.40	X		9,596,335.12
05/11/2022	25166	AT&T	-split-	Apr-22	213.09	X		9,596,122.03
05/11/2022	25167	Blue Ribbon Personn...	-split-		2,153.03	X		9,593,969.00
05/11/2022	25168	Caltronics Business ...	-split-	Invoice # 3491...	512.87	X		9,593,456.13
05/11/2022	25169	DG Granade	6720 · Fixed Assets	Application #1	312,662.50	X		9,280,793.63
05/11/2022	25170	Ferrell Gas	6262 · Natural Gas/Pro...	Account # 886...	1,649.48	X		9,279,144.15
05/11/2022	25171	Folsom Lake Ford	6143 · Outside Work		358.46	X		9,278,785.69
05/11/2022	25172	Green Valley Road S...	6221 · Facilities/Equip...	Unit: H19 Tena...	339.00	X		9,278,446.69
05/11/2022	25173	Howard Cooke	6241.1 · EDC Hosted ...		4,500.00			9,273,946.69
05/11/2022	25174	InterState Oil Compa...	6251 · Fuel and Oil		711.06	X		9,273,235.63
05/11/2022	25175	Interwest Consulting ...	-split-	Invoice # 76763	10,782.50	X		9,262,453.13
05/11/2022	25176	Larry R. Fry	6034 · Health Cost of ...		238.10	X		9,262,215.03
05/11/2022	25177	Life Assist	-split-		227.83	X		9,261,987.20
05/11/2022	25178	Quadient Finance US...	6190 · Office Supplies	Account # 790...	300.00	X		9,261,687.20
05/11/2022	25179	Ross Drulis Cusenbery	-split-	Invoice # 2019...	5,662.20	X		9,256,025.00
05/11/2022	25180	Rotary	-split-	Apr 2022 Dues	210.00	X		9,255,815.00
05/11/2022	25181	Silverado Avionics	6145 · Radio Maintena...	Invoice # 2356	3,803.46	X		9,252,011.54
05/11/2022	25182	Sutphen Corporation	6142 · Parts & Supplies		1,154.15	X		9,250,857.39
05/11/2022	25183	Tamara Artola	6252 · Travel		19.89			9,250,837.50
05/11/2022	25184	The Permanente Med...	6204 · Other Professio...	Inv # EDHFD0...	2,000.00	X		9,248,837.50
05/11/2022	25185	Trace Analytics, Inc.	6144 · Equipment Mai...	Invoice # 22-0...	178.00	X		9,248,659.50
05/11/2022	25186	Zoll Medical Corpor...	6161 · General Medica...	Invoice # 3493...	2,097.34	X		9,246,562.16
05/12/2022		Transfer to LAIF	1074 · Local Agency I...	Confirm #1664...	8,200,000.00	X		1,046,562.16
05/12/2022	EFT	Sterling Administrati...	-split-		324.00	X		1,046,238.16
05/12/2022	EFT	Sterling Administrati...	-split-		86.80	X		1,046,151.36
05/12/2022	EFT	P. G. & E.	-split-	Apr-22	330.69	X		1,045,820.67
05/13/2022		Deposit	3330 · Sacramento Co...	Sac County Pro...		X	12,858.52	1,058,679.19
05/13/2022	EFT	Sterling Administrati...	-split-		200.00	X		1,058,479.19
05/13/2022	EFT	Verizon Wireless	-split-	Apr-22	5,511.45	X		1,052,967.74
05/13/2022	EFT	P. G. & E.	-split-	Apr-22	284.99	X		1,052,682.75
05/15/2022			6204 · Other Professio...	Service Charge	291.51	X		1,052,391.24
05/15/2022	EFT	Verizon Wireless	-split-	Apr-22	70.20	X		1,052,321.04
05/16/2022	EFT	U.S. Bank Telepay	2010 · Accounts Payable	Reference # 15...	31,352.18	X		1,020,968.86
05/16/2022	EFT	P. G. & E.	-split-	Apr-22	100.07	X		1,020,868.79
05/16/2022	EFT	De Lage Landen Fina...	6190 · Office Supplies	Account # 152...	301.31	X		1,020,567.48

El Dorado Hills Fire Department

6/7/2022 8:58 AM

Register: 1000 · Bank of America  
 From 05/01/2022 through 05/31/2022  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/17/2022	EFT	Sterling Administrati...	-split-		218.00	X		1,020,349.48
05/17/2022	EFT	Sterling Administrati...	-split-		1,805.00	X		1,018,544.48
05/17/2022	EFT	Sterling Administrati...	-split-		415.96	X		1,018,128.52
05/18/2022		Deposit	-split-	Deposit		X	113,165.95	1,131,294.47
05/18/2022	EFT	Sterling Administrati...	-split-		633.00	X		1,130,661.47
05/19/2022	EFT	P.E.R.S. Health	-split-	June 2022	215,105.16	X		915,556.31
05/19/2022	EFT	P.E.R.S. ING	-split-	PR22-5-2	2,570.23	X		912,986.08
05/19/2022	EFT	P.E.R.S. Retirement	-split-	PR22-5-2	110,764.48	X		802,221.60
05/19/2022	EFT	Sterling Administrati...	-split-		4,557.00	X		797,664.60
05/19/2022	25187	4640 Golden Foothill...	-split-	Invoice # 21308	5,297.30	X		792,367.30
05/19/2022	25188	7th Dimension LLC	-split-	Invoice # 184499	9,743.88	X		782,623.42
05/19/2022	25189	Arnolds for Awards	6190 · Office Supplies		145.86	X		782,477.56
05/19/2022	25190	Ashby Communicati...	6212 · IT Support/Impl...	Invoice # 19397	90.00	X		782,387.56
05/19/2022	25191	AVI-SPL LLC	-split-		4,486.66	X		777,900.90
05/19/2022	25192	Cal Fire	6241.1 · EDC Hosted ...	Invoice # FS-S...	525.00	X		777,375.90
05/19/2022	25193	Darbonnier Tactical ...	6102 · Other Clothing ...	Invoice # 17229	5,105.36	X		772,270.54
05/19/2022	25194	El Dorado County E...	-split-	Invoice # EDC...	12,245.12	X		760,025.42
05/19/2022	25195	El Dorado Weed Con...	6150 · Facilities Maint...	03/10/2022	3,841.81	X		756,183.61
05/19/2022	25196	Green Valley Road S...	6221 · Facilities/Equip...	Unit: H19 Tena...	339.00	X		755,844.61
05/19/2022	25197	Hefner, Stark & Mar...	-split-		6,267.50	X		749,577.11
05/19/2022	25198	InterState Oil Compa...	-split-		4,428.88	X		745,148.23
05/19/2022	25199	Jim Mackensen	6241.1 · EDC Hosted ...		2,400.00	X		742,748.23
05/19/2022	25200	Liberty Bell Smart H...	-split-		74.99	X		742,673.24
05/19/2022	25201	Nick Sharples Produ...	6206 · Public Relations	Invoice # 1658	1,029.60	X		741,643.64
05/19/2022	25202	Life Assist	-split-		1,849.75	X		739,793.89
05/19/2022	25203	Metropolitan Life Ins...	6031 · Life Insurance	Customer Num...	434.70	X		739,359.19
05/19/2022	25204	Mountain Democrat	6170 · Dues and Subsc...		111.54	X		739,247.65
05/19/2022	25205	RadioMobile, Inc.	-split-	Invoice # 18067	1,279.50	X		737,968.15
05/19/2022	25206	Kaiser Foundation H...	-split-	Account # 320...	1,027.00	X		736,941.15
05/19/2022	25207	Western Extrication ...	6232 · Apparatus Tool...	Invoice # 1725	748.08	X		736,193.07
05/19/2022	PR22-5-2		-split-	Total Payroll T...	96,156.05	X		640,037.02
05/19/2022	PR22-5-2		1000 · Bank of Americ...	Direct Deposit	304,464.48	X		335,572.54
05/19/2022	PR22-5-2		1000 · Bank of Americ...	Payroll Checks		X		335,572.54
05/20/2022	EFT	Nationwide Retireme...	-split-	PR22-5-2	22,553.01	X		313,019.53
05/20/2022	EFT	Sterling Administrati...	-split-		430.70	X		312,588.83
05/23/2022	EFT	Verizon Wireless	-split-	Apr-22	817.45	X		311,771.38
05/24/2022	EFT	Sterling Administrati...	-split-		40.00	X		311,731.38
05/25/2022			6242 · Fire Prevention	Void Check #2...		X	2,734.88	314,466.26
05/25/2022	EFT	Allied Administrator...	6042 · Dental Insurance	June 2022	4,882.31	X		309,583.95
05/25/2022	EFT	Sterling Administrati...	-split-		393.30	X		309,190.65

El Dorado Hills Fire Department

6/7/2022 8:58 AM

Register: 1000 · Bank of America  
 From 05/01/2022 through 05/31/2022  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/25/2022	25208	Aramark	6120 · Housekeeping	Acct. # 175878...	41.20	X		309,149.45
05/25/2022	25209	Blue Ribbon Person...	-split-		2,178.56			306,970.89
05/25/2022	25210	Burkett's	-split-		139.12			306,831.77
05/25/2022	25211	Cal Fire	-split-	Invoice # CF-I...	4,200.00			302,631.77
05/25/2022	25212	Caltronics Business ...	-split-	Invoice # 3499...	212.04			302,419.73
05/25/2022	25213	Capital Building Mai...	-split-	Invoice # 13854	1,567.35	X		300,852.38
05/25/2022	25214	Conforti Plumbing, I...	6150 · Facilities Maint...	Invoice # D22-...	171.25			300,681.13
05/25/2022	25215	Datacate, Inc.	-split-	Invoice # 2045...	20,633.20	X		280,047.93
05/25/2022	25216	Genuine Parts Comp...	-split-		1,739.50			278,308.43
05/25/2022	25217	Golden State Emerge...	6142 · Parts & Supplies	Invoice # CI03...	2,455.21			275,853.22
05/25/2022	25218	Kussmaul Electronic...	6142 · Parts & Supplies	Invoice # 209612	2,204.29	X		273,648.93
05/25/2022	25219	L.N. Curtis & Sons	6102 · Other Clothing ...		1,490.03	X		272,158.90
05/25/2022	25220	Mountain Democrat	-split-		188.50			271,970.40
05/25/2022	25221	SignChef Inc.	-split-		2,734.88	X		269,235.52
05/25/2022	25222	Signal Service	6150 · Facilities Maint...	Invoice # 352290	126.00	X		269,109.52
05/25/2022	25223	Sutphen Corporation	6142 · Parts & Supplies		704.20	X		268,405.32
05/26/2022		Deposit	3513 · Rental Income (...)	Verizon Cell Si...		X	2,100.00	270,505.32
05/26/2022	EFT	Sterling Administrati...	-split-		1,340.80	X		269,164.52
05/26/2022	EFT	Sterling Administrati...	-split-		198.00	X		268,966.52
05/27/2022		Deposit	3500 · Misc. Operating...	US Bank Rewa...		X	2,064.07	271,030.59
05/27/2022	EFT	Sterling Administrati...	-split-		280.00	X		270,750.59
05/28/2022	EFT	Sterling Administrati...	-split-		250.00	X		270,500.59
05/31/2022	EFT	State Compensation ...	6030 · Workers Compe...	Policy # 11048...	53,873.92			216,626.67

**El Dorado Hills Fire Department**  
**Revenue and Expense Summary - ALL FUNDS**  
For the Period Ending May 31, 2022



				(Target 92%)		
	MID-YEAR Budget FY21/22	Actual May 2022	Actual YTD May 31, 2022	Variance YTD Actual to Full Year Budget	YTD Actual % of Full Year Budget	Notes/Comments
<b>Revenue</b>						
3240 · Tax Revenue						
3260 · Secured Tax Revenue	20,675,551	301,258	20,140,465	(535,086)		
3270 · Unsecured Tax Revenue	354,593	1,654	354,595	2		
3280 · Homeowners Tax Revenue	153,531	54,970	133,499	(20,032)		
3320 · Supplemental Tax Revenue	481,712	73,437	474,864	(6,848)		Property Tax Revenue on target to budget
3330 · Sacramento County Revenue	31,051	12,859	30,089	(962)		
3335 · Latrobe Revenue				-		
3335.2 · Latrobe Special Tax	36,900	645	34,407	(2,493)		
3335.3 · Latrobe Base Transfer	86,642		-	(86,642)		
3340 · Property Tax Administration Fee	(363,175)		(363,175)	-		
<b>Total 3240 · Tax Revenue</b>	<b>21,456,805</b>	<b>444,823</b>	<b>20,804,744</b>	<b>(652,061)</b>	<b>97%</b>	
3500 · Misc. Operating Revenue						
3506 · CRRD Cost Recovery Fees	420,897	60,306	446,053	25,156	106%	Collections trending higher than budget; does not include closing AJE for unearned revenue
3507 · Hosted Training Revenue	90,125	-	90,125	(0)	100%	
3512 · JPA Revenue	1,150,000	95,833	1,054,167	(95,833)	92%	
3513 · Rental Income (Cell site)	54,180	4,515	49,665	(4,515)	92%	
3514.1 · Operating Grants Revenue	-	-	-	-	0%	
3514.2 · Capital Grants Revenue	-	-	-	-	0%	
3515 · OES/Mutual Aid Reimbursement	1,162,366	-	1,162,366	0	100%	
3520 · Interest Earned	48,441	1,465	37,797	(10,644)	78%	Q4 LAIF interest not yet recorded
3500 · Misc. Operating Revenue - Other	246,347	14,638	250,985	4,638	102%	Workers' Comp claim collections higher than budget
<b>Total 3500 · Misc. Operating Revenue</b>	<b>3,172,356</b>	<b>176,757</b>	<b>3,091,157</b>	<b>(81,199)</b>	<b>97%</b>	
<b>Total Operating Revenue</b>	<b>\$ 24,629,161</b>	<b>\$ 621,581</b>	<b>\$ 23,895,901</b>	<b>\$ (733,260)</b>	<b>97%</b>	
3550 · Development Fee						
3560 · Development Fee Revenue	1,391,472	217,803	1,320,334	(71,137)	95%	Collections trending higher than budget
3561 · Development Fee Interest	-	6,222	63,250	63,250	100%	
<b>Total 3550 · Development Fee</b>	<b>1,391,472</b>	<b>224,025</b>	<b>1,383,585</b>	<b>(7,887)</b>	<b>99%</b>	
3568 · Proceeds from Insurance	3,003	-	3,003	(0)	100%	
3570 · Proceeds from Sale of Assets	(1,688)		(1,688)	0	100%	
<b>Total Revenue</b>	<b>\$ 26,021,947</b>	<b>\$ 845,605</b>	<b>\$ 25,280,800</b>	<b>\$ (741,147)</b>	<b>97%</b>	

**El Dorado Hills Fire Department**  
**Revenue and Expense Summary - ALL FUNDS**  
For the Period Ending May 31, 2022



				(Target 92%)		
	MID-YEAR Budget FY21/22	Actual May 2022	Actual YTD May 31, 2022	Variance YTD Actual to Full Year Budget	YTD Actual % of Full Year Budget	Notes/Comments
<b>Expenditures</b>						
6000 · Salaries & Wages						
6001 · Salaries & Wages, Fire	7,323,069	561,589	6,476,375	846,694	88%	
6011 · Education/Longevity Pay	480,626	37,409	425,607	55,019	89%	Three (3) pay periods in June
6016 · Salaries & Wages, Admin/Prev	1,130,096	97,552	1,010,322	119,774	89%	
6017 · Intern/Volunteer Stipends	1,950	-	1,625	325	83%	
6018 · Director Pay	12,900	1,300	11,200	1,700	87%	
6019 · Overtime						
6019.1 · Overtime, Operational	1,742,374	203,489	1,610,791	131,583	92%	
6019.2 · Overtime, Outside Aid	874,428	-	874,428	(0)	100%	
Total 6019 · Overtime	2,616,802	203,489	2,485,219	131,583	95%	
6020 · P.E.R.S. Retirement	3,310,508	133,241	3,073,749	236,759	93%	
6030 · Workers Compensation	659,502	53,874	575,628	83,874	87%	
6031 · Life Insurance	5,632	435	5,626	6	100%	
6032 · P.E.R.S. Health Benefits	1,754,970	148,062	1,753,031	1,938	100%	
6033 · Disability Insurance	20,591	-	18,880	1,711	92%	
6034 · Health Cost of Retirees	1,157,273	68,880	1,156,153	1,120	100%	
6040 · Dental/Vision Expense	236,410	25,967	224,181	12,229	95%	
6050 · Unemployment Insurance	12,143	99	12,242	(99)	101%	
6070 · Medicare	171,002	13,352	154,585	16,417	90%	
Total 6000 · Salaries & Wages	18,893,473	1,345,249	17,384,423	1,509,050	92%	
6100 · Clothing & Personal Supplies						
6101 · Uniform Allowance	49,854	77	49,831	23	100%	
6102 · Other Clothing & Personal Supplies	71,075	7,505	59,858	11,217	84%	Timing of invoices
Total 6100 · Clothing & Personal Supplies	120,929	7,582	109,689	11,240	91%	
6110 · Network/Communications						
6111 · Telecommunications	52,542	3,705	38,741	13,801	74%	
6112 · Dispatch Services	70,743	-	30,743	40,000	43%	Timing of invoices
6113 · Network/Connectivity	61,651	4,485	49,915	11,736	81%	
Total 6110 · Communications	184,936	8,189	119,400	65,536	65%	
6120 · Housekeeping	60,611	4,606	56,793	3,818	94%	

**El Dorado Hills Fire Department**  
**Revenue and Expense Summary - ALL FUNDS**  
For the Period Ending May 31, 2022



	MID-YEAR Budget FY21/22	Actual May 2022	Actual YTD May 31, 2022	Variance YTD Actual to Full Year Budget	(Target 92%) YTD Actual % of Full Year Budget	Notes/Comments
<b>6130 · Insurance</b>						
6131 · General Insurance	85,514	-	85,514	0	100%	Insurance renewal in Oct-21 higher than budget
<b>Total 6130 · Insurance</b>	85,514	-	85,514	0	100%	
<b>6140 · Maintenance of Equipment</b>						
6141 · Tires	24,354	-	18,266	6,088	75%	
6142 · Parts & Supplies	43,575	10,633	48,327	(4,752)	111%	Overall maintenance trending slightly favorable to budget
6143 · Outside Work	72,630	358	55,005	17,625	76%	
6144 · Equipment Maintenance	30,984	923	14,265	16,719	46%	
6145 · Radio Maintenance	25,471	4,150	23,253	2,218	91%	
<b>Total 6140 · Maintenance of Equipment</b>	197,014	16,064	159,116	37,898	81%	
<b>6150 · Facilities Maintenance</b>	210,881	7,132	168,636	42,245	80%	Timing of budgeted facilities projects
<b>6160 · Medical Supplies</b>						
6161 · Medical Supplies	56,840	2,780	45,607	11,233	80%	Medical supply purchases trending favorable to budget
<b>Total 6160 · Medical Supplies</b>	56,840	2,780	45,607	11,233	80%	
<b>6170 · Dues and Subscriptions</b>	12,971	2,741	14,171	(1,200)	109%	
<b>6180 · Miscellaneous</b>						
6181 · Miscellaneous	11,205	2,099	11,304	(99)	101%	
6182 · Honor Guard	2,167	-	1,967	200	91%	
6183 · Explorer Program	1,070	-	70	1,000	7%	
6184 · Pipes and Drums	-	-	-	-	0%	
<b>Total 6180 · Miscellaneous</b>	14,442	2,099	13,341	1,101	92%	
<b>6190 · Office Supplies</b>	35,077	4,200	31,077	4,000	89%	
<b>6200 · Professional Services</b>						
6201 · Audit	14,925	-	14,925	-	100%	Audit completed
6202 · Legal/Human Resources	199,117	7,340	140,084	59,033	70%	Timing of invoices
6203 · Notices	100	-	-	100	0%	
6204 · Other Professional Services	75,066	3,899	64,561	10,505	86%	Timing of budgeted CFD and property tax revenue studies
6205 · Elections/Tax Administration	-	-	-	-	0%	
6206 · Public Relations	8,839	1,030	6,869	1,970	78%	
<b>Total 6200 · Professional Services</b>	298,047	12,268	226,438	71,609	76%	

**El Dorado Hills Fire Department**  
**Revenue and Expense Summary - ALL FUNDS**  
For the Period Ending May 31, 2022



				(Target 92%)		
	MID-YEAR Budget FY21/22	Actual May 2022	Actual YTD May 31, 2022	Variance YTD Actual to Full Year Budget	YTD Actual % of Full Year Budget	Notes/Comments
<b>6210 · Information Technology</b>						
6211 · Software Licenses/Subscriptions	116,394	9,485	102,974	13,420	88%	
6212 · IT Support/Implementation	224,962	32,261	165,993	58,969	74%	Timing of invoices
6213 · IT Equipment	76,394	26,237	74,474	1,920	97%	
<b>Total 6210 · Information Technology</b>	<b>417,750</b>	<b>67,983</b>	<b>343,441</b>	<b>74,309</b>	<b>82%</b>	
<b>6220 · Rents and Leases</b>						
6221 · Facilities/Equipment Lease	54,845	5,424	54,769	76	100%	
6222 · Solar Lease	14,049	-	14,049	-	100%	
<b>Total 6220 · Rents and Leases</b>	<b>68,894</b>	<b>5,424</b>	<b>68,818</b>	<b>76</b>	<b>100%</b>	
<b>6230 · Small Tools and Supplies</b>	<b>89,397</b>	<b>25,157</b>	<b>87,269</b>	<b>2,129</b>	<b>98%</b>	
<b>6240 · Special Expenses</b>						
6241 · Non-Hosted Training	97,854	3,331	84,353	13,501	86%	Training trending favorable to budget
6241.1 · EDC Hosted Training	73,393	17,859	71,252	2,141	97%	Offset by EDC Training Revenue
6242 · Fire Prevention	79,942	14,607	65,713	14,229	82%	Timing of budgeted Pre-Plan review services
<b>Total 6240 · Special Expenses</b>	<b>251,189</b>	<b>35,797</b>	<b>221,318</b>	<b>29,871</b>	<b>88%</b>	
<b>6250 · Transportation and Travel</b>						
6251 · Fuel and Oil	108,247	8,221	89,846	18,402	83%	
6252 · Travel	30,267	200	22,503	7,764	74%	
6253 · Meals & Refreshments	21,586	3,309	19,411	2,175	90%	
<b>Total 6250 · Transportation and Travel</b>	<b>160,100</b>	<b>11,729</b>	<b>131,759</b>	<b>28,341</b>	<b>82%</b>	
<b>6260 · Utilities</b>						
6261 · Electricity	30,786	586	12,426	18,360	40%	Timing of true-up invoices
6262 · Natural Gas/Propane	30,456	2,353	27,809	2,647	91%	
6263 · Water/Sewer	19,063	-	13,851	5,212	73%	
<b>Total 6260 · Utilities</b>	<b>80,305</b>	<b>2,939</b>	<b>54,086</b>	<b>26,219</b>	<b>67%</b>	
<b>Total Operating Expenditures</b>	<b>\$ 21,238,370</b>	<b>\$ 1,561,939</b>	<b>\$ 19,320,895</b>	<b>\$ 1,917,475</b>	<b>91%</b>	
<b>Operating Revenue - Operating Expenditures</b>	<b>\$ 3,390,791</b>	<b>\$ (940,358)</b>	<b>\$ 4,575,006</b>	<b>\$ (1,184,215)</b>		
6570 · OPEB UAL Lump Sum Payment	1,021,551	-	1,021,551	-	100%	Transfer made for FY19-20 and FY20-21
6720 · Fixed Assets	4,963,838	318,325	3,058,626	1,905,212	62%	Pending invoices for Training Center Construction
<b>Total Expenditures</b>	<b>\$ 27,223,759</b>	<b>\$ 1,880,264</b>	<b>\$ 23,401,072</b>	<b>\$ 3,822,687</b>	<b>86%</b>	
<b>Total Revenue - Total Expense</b>	<b>\$ (1,201,812)</b>	<b>\$ (1,034,658)</b>	<b>\$ 1,879,728</b>	<b>\$ 3,081,540</b>		

**El Dorado Hills Fire Department**  
**Revenue and Expense Summary - ALL FUNDS**  
 For the Period Ending May 31, 2022



	MID-YEAR Budget FY21/22	Actual May 2022	Actual YTD May 31, 2022	Variance YTD Actual to Full Year Budget	(Target 92%) YTD Actual % of Full Year Budget	Notes/Comments
<b><u>FUND TRANSFERS</u></b>						
Transfers to Development Fee Fund	\$ (1,391,472)					
Transfers from Development Fee Fund	2,349,143					
Transfers to Pension Reserve Fund	(2,250,000)					
Transfers from Capital Replacement Fund	2,614,695					
Transfers to Capital Replacement Fund	(2,392,105)					
<b>Net Change in Unassigned/Non-Spendable Fund Balance</b>	<b>\$ (2,271,551)</b>					

**EL DORADO HILLS FIRE DEPARTMENT**  
*“YOUR SAFETY ... OUR COMMITMENT”*



**MONTHLY OPERATIONS REPORT**  
**MAY 2022**

\*All times are collected using a combination of Active 911 and Crystal Reports. The times are provided with the best accuracy possible given the limitations of technology in our system. The current system does not allow for accurate data collection.

## Response (Per District) - 2022 vs. 2021

Response District	# of Responses <u>MAY. 2022</u>	# of Responses <u>Y.T.D. 2022</u>	# of Responses <u>MAY. 2021</u>	# of Responses <u>Y.T.D. 2021</u>
84	65	303	96	332
85	84	384	71	347
86	52	260	63	250
87	113	497	118	571
91	7	31	3	25
92	2	7	4	13
Mutual Aid	57	283	65	272
Transfer	1	39	20	87
<b>TOTALS</b>	<b>381</b>	<b>1,804</b>	<b>440</b>	<b>1,897</b>

Report: Tools - Queries – Incident Report Queries – NFIRS Incident Queries – Incidents By District (Summary)

Note: Run all Districts on 1 page each (manually add subdistricts)

## Response (Per Unit) – 2022 vs. 2021

Unit Number	# of Responses <u>MAY. 2022</u>	# of Responses <u>Y.T.D. 2022</u>	# of Responses <u>MAY. 2021</u>	# of Responses <u>Y.T.D. 2021</u>	# of Responses <u>TOTAL 2021</u>
<b>E-84</b>	76	331	103	379	948
<b>T-85/E-85</b>	104	509	109	493	1,254
<b>E-86</b>	59	319	73	325	813
<b>E-87</b>	124	531	127	593	1,370
<b>E-91</b>	35	103	22	108	288
<b>M-85</b>	198	983	204	991	2,426
<b>B-85</b>	58	212	53	200	545

Report: Tools - Queries – Incident Report Queries – NFIRS Incident Queries – Incidents By Unit By District

Note: Run all Units (Monthly/YTD/Yearly) Report total number per report

## Response (By Type of Call) – May 2022

RESPONSE DISTRICT	FALSE ALARMS	FIRE CALLS	GOOD INTENT CALLS	HAZEROUS CONDITION	EMS, RESCUE CALLS	PUBLIC SERVICE CALLS	EXPLOSIONS	SEVERE WEATHER CALLS	SPECIAL, OTHER CALLS
84	6	3	10	2	35	10	0	0	0
85	4	3	8	0	56	13	0	0	0
86	6	3	5	1	29	8	0	0	0
87	1	2	9	3	68	30	0	0	0
91	0	0	2	0	4	1	0	0	0
92	0	0	0	0	2	0	0	0	0
A/M	1	4	16	0	32	5	0	0	0
<b>TOTAL</b>	<b>18</b>	<b>15</b>	<b>50</b>	<b>6</b>	<b>226</b>	<b>67</b>	<b>0</b>	<b>0</b>	<b>0</b>

*(Totals exclude transfers by M85)*

## Response (Incident Type) – May 2022

Incident Type	Incident Description	Number of Incidents
112	Fires in structure other than in a building	1
114	Chimney or flue fire, confined to chimney or flue	1
131	Passenger vehicle fire	3
132	Road freight or transport vehicle fire	1
140	Natural vegetation fire, Other	1
142	Brush or brush-and-grass mixture fire	4
151	Outside rubbish, trash or waste fire	1
154	Dumpster or other outside trash receptacle fire	1
160	Special outside fire, Other	1
162	Outside equipment fire	1
251	Excessive heat, scorch burns with no ignition	1
311	Medical assist, assist EMS crew	1
321	EMS call, excluding vehicle accident with injury	5
321C	EMS call, Cardiac	16
321G	EMS call, General Medical	132
321N	EMS call, Cancelled at Scene No Pt. Contact	4
321R	EMS call, Respiratory	15
321T	EMS call, Trauma, excluding veh accident with injury	32
321X	EMS call, Transfer	1
322	Motor vehicle accident with injuries	8
323	Motor vehicle/pedestrian accident (MV Ped)	1
324	Motor Vehicle Accident with no injuries	11
400	Hazardous condition, Other	1
412	Gas leak (natural gas or LPG)	1
422	Chemical spill or leak	1
440	Electrical wiring/equipment problem, Other	1
445	Arcing, shorted electrical equipment	1
500	Service Call, other	1
510	Person in distress, Other	1
511	Lock-out	3
521	Water evacuation	1
522	Water or steam leak	1
541S	Animal problem snake	33

551	Assist police or other governmental agency	1
553	Public service	1
554	Assist invalid	23
571E	ENGINE/TRUCK Cover assignment, standby, moveup	2
611	Dispatched & cancelled en route	1
611A	Dispatched & canceled en route Fire Alarm	1
611F	Dispatched & canceled en route to Fire	4
611M	Dispatched & canceled en route Medical	19
611S	Dispatched & canceled en route Special Duty	2
611T	Dispatched & canceled en route Traffic Collision	2
622	No Incident found on arrival at dispatch address	20
631	Authorized controlled burning	1
700	False alarm or false call, Other	2
733	Smoke detector activation due to malfunction	5
735	Alarm system sounded due to malfunction	3
743	Smoke detector activation, no fire - unintentional	3
744	Detector activation, no fire - unintentional	3
746	Carbon monoxide detector activation, no CO	2

*Emergency Response Summary –  
Medic Units Response Time - El Dorado  
May 2022*

URBAN RESPONSE,

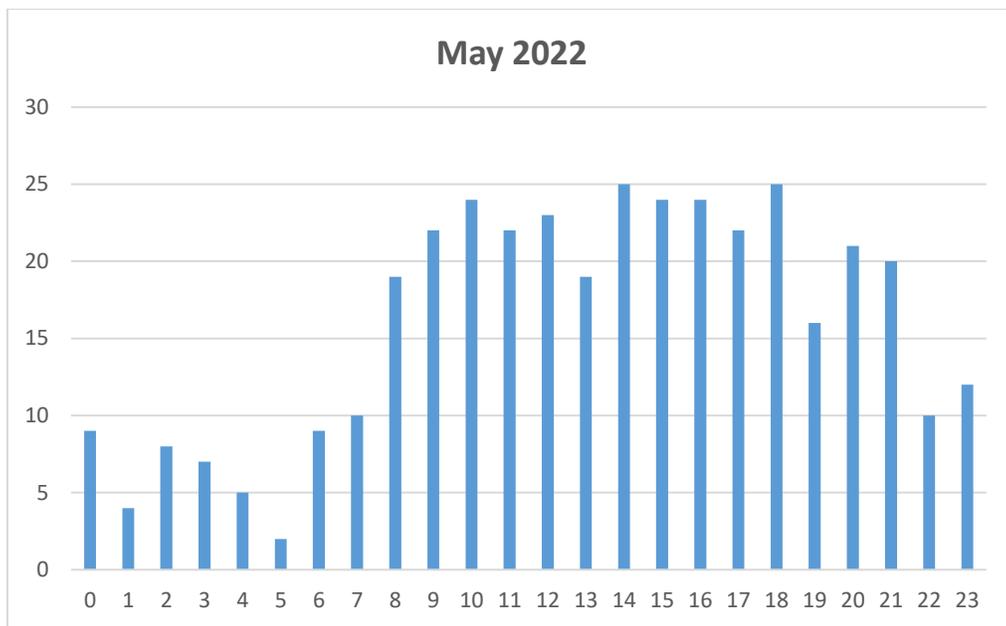
11-minutes, 90% of time

Response Time Between 00:00:00 - 00:00:59	1.73%
Response Time Between 00:01:00 - 00:01:59	3.46%
Response Time Between 00:02:00 - 00:02:59	10.03%
Response Time Between 00:03:00 - 00:03:59	20.42%
Response Time Between 00:04:00 - 00:04:59	37.72%
Response Time Between 00:05:00 - 00:05:59	54.33%
Response Time Between 00:06:00 - 00:06:59	67.47%
Response Time Between 00:07:00 - 00:07:59	78.55%
Response Time Between 00:08:00 - 00:08:59	85.81%
Response Time Between 00:09:00 - 00:09:59	88.93%
<b>Response Time Between 00:10:00 - 00:10:59</b>	<b>92.04%</b>

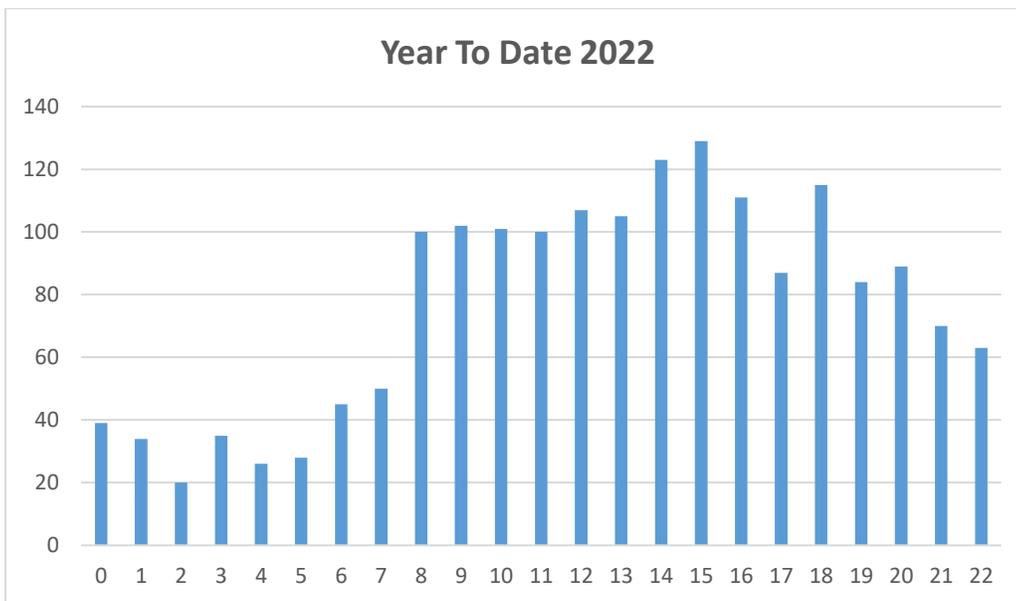
**Medic Unit Response Comparison by Month/Year**

MONTH	2022	2021
January	91.28%	93.57%
February	90.98%	91.13%
March	95.33%	93.59%
April	93.70%	91.67%
May	92.04%	89.19%
June		88.48%
July		89.59%
August		85.71%
September		89.32%
October		89.96%
November		90.98%
December		87.54%

# Incidents by Hour of the Day



Hour of Day



Hour of Day

# Training Division Update

In the month of May, crews completed the required annual Wildland Fire refresher (RT-130). Crews completed several components to ensure competency and physical fitness have been met for this year's season. Personnel participated in an arduous hike, progressive hose lay, radio communications, and successful deployment of the fire shelter.

Also, this past month, Engine 84 and Water Rescue 84 participated in a county-wide swift water rescue drill on the South Fork of the American River. As a regional asset, it is important for personnel to work together so when a real incident occurs, EDH is response ready.

Five captains participated in a two-day training in preparation for the battalion chief promotional process at the end of the month.



# Battalion Chief Updates

**B-Shift – Chief Antonio Moreno**

## Incidents

**Chimney Fire**

**Latham Lane**

**B85, E85, E84**

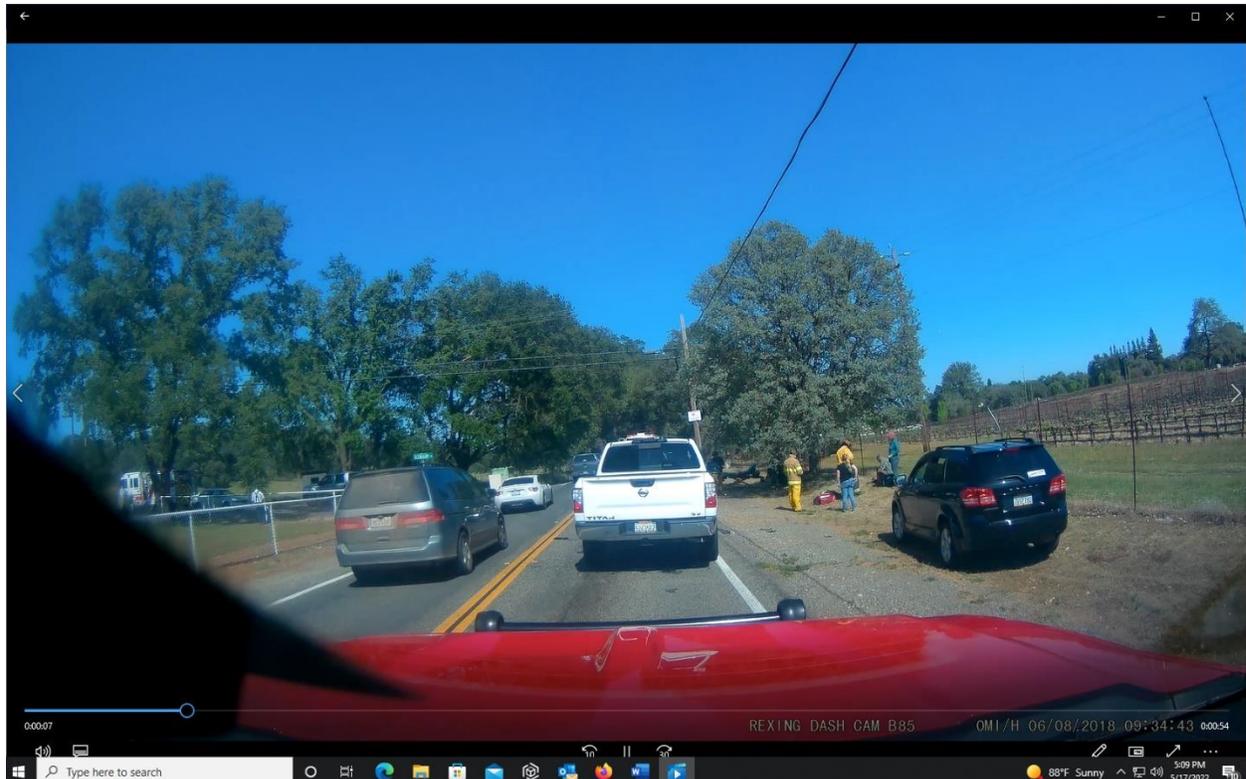


**Vehicle Accident**

**Green Valley at Ullenkamp Rd**

**B85, E383, E88, M28, M49, M85**

Motor vehicle accident involving 4 vehicles. 5 persons were transported and an additional 4 non-injured.



**Misc. Fire**

**Harlington Circle**

**B85, E86, E85**

Personnel responded to a deck and landscaping fire.



**Misc. Fire**

**Brisbane Circle**

**B85, B8505, E84, T85**

Fence fire caused by rags used for staining disposed of in a trash can. Minor damage to the paint on the house.



## Training

### Wildland Burn Table Command Training Station 86

### All Crews

Crews performed strategic and tactical decisions while developing and operating within an ICS organization.



## Wildland Spring Exercise

## Brown's Ravine

## All companies

Crews performed progressive hose lay, mobile attack, hike, shelter deployment, and drafting operations.



## C-Shift – Chief Dave Brady

### Incidents

Vehicle Fire on Eastbound Hwy 50



Vehicle Accident, Serrano Pkwy.



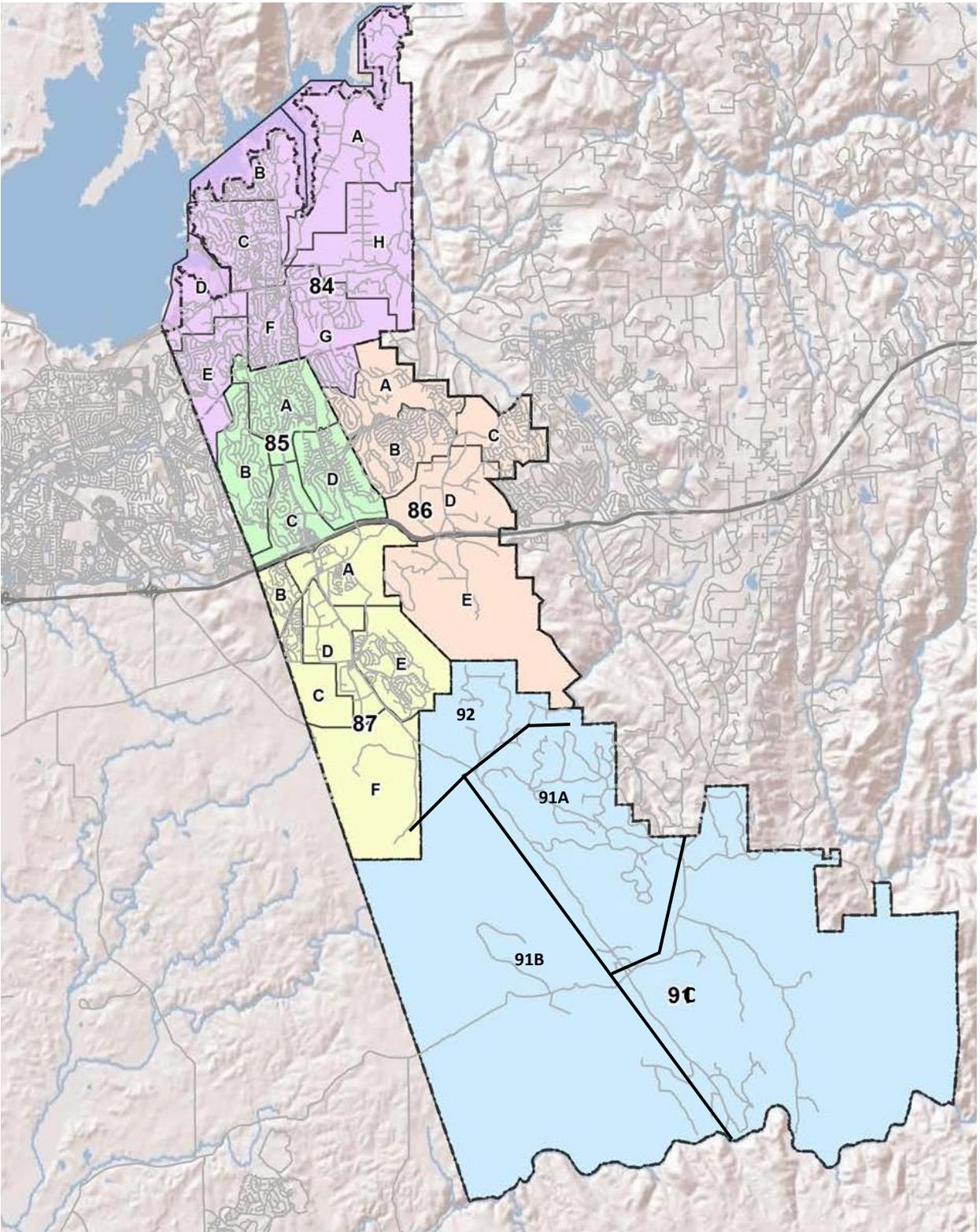
# Training

Annual Wildland Training, Brown's Ravine



Technical Rescue Training at Station 86





# EL DORADO HILLS FIRE DEPARTMENT

“YOUR SAFETY ... OUR COMMITMENT”



Community Risk Reduction Division

June 2022 Report

## OVERVIEW

The El Dorado Hills Fire Department, Community Risk Reduction Division (CRRD) continues to see significant residential development and vegetation management program activity throughout the reporting period. Development planning efforts continue with the Central EDH and Marble Valley Plan areas. Major construction activity remains very active in the Saratoga Estates, Serrano, Carson Creek, Bell Ranch and Sienna Ridge areas of the district. Costco and other large commercial developments are in the initial planning stages within the District.

CRRD has received a total of **445** construction permit plan review submittals since 1-1-22. **This is a 7% increase in permit submittals as compared to the same time frame in 2021.** Home construction permit activity was the leading permit submittal type with **259** plan applications received followed by **97** fire protection system applications and **57** miscellaneous applications.

CRRD completed **1750** vacant lot and **9** defensible space inspections throughout the district. CRRD also investigated **9** Defensible Space citizen complaints on behalf of the County of El Dorado as part of their Vegetation Management program.

Project Management Specialist Steven Trout has been hired as a part-time, limited term employee of CRRD to assist with new construction plan reviews.

## MAJOR ACCOMPLISHMENTS

CRRD staff completed the following activities during the last 30 days:

- Completed **78** site, building and fire protection plan reviews and **416** construction inspections.
- Completed **38** fire and life safety inspections of residential and commercial occupancies.
- Completed **6** car seat installation inspections for new parents.
- Completed **189** inspections of smoke and carbon monoxide alarms in existing homes.
- Staff issued **4** fire lane warning notices to vehicle owners violating parking restrictions.

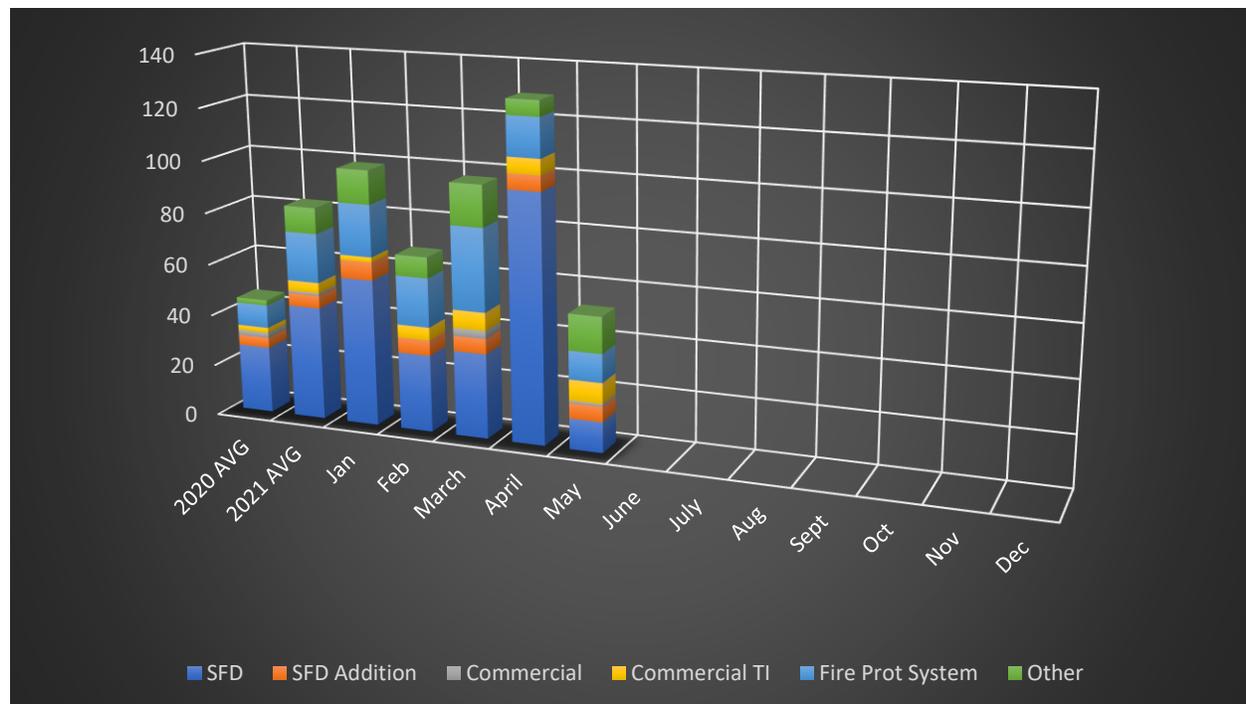


Table 1: 2022 New Construction Permits by Month

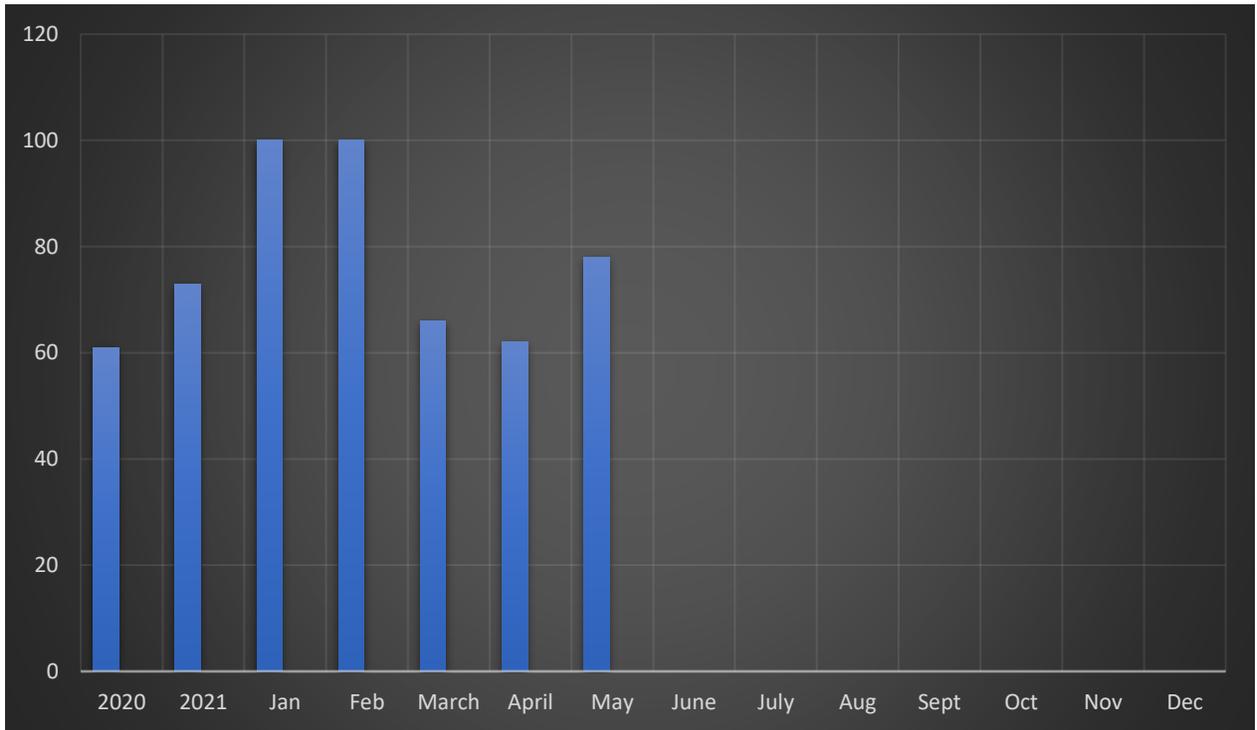


Table 2: Plans Reviews Completed by Month Report

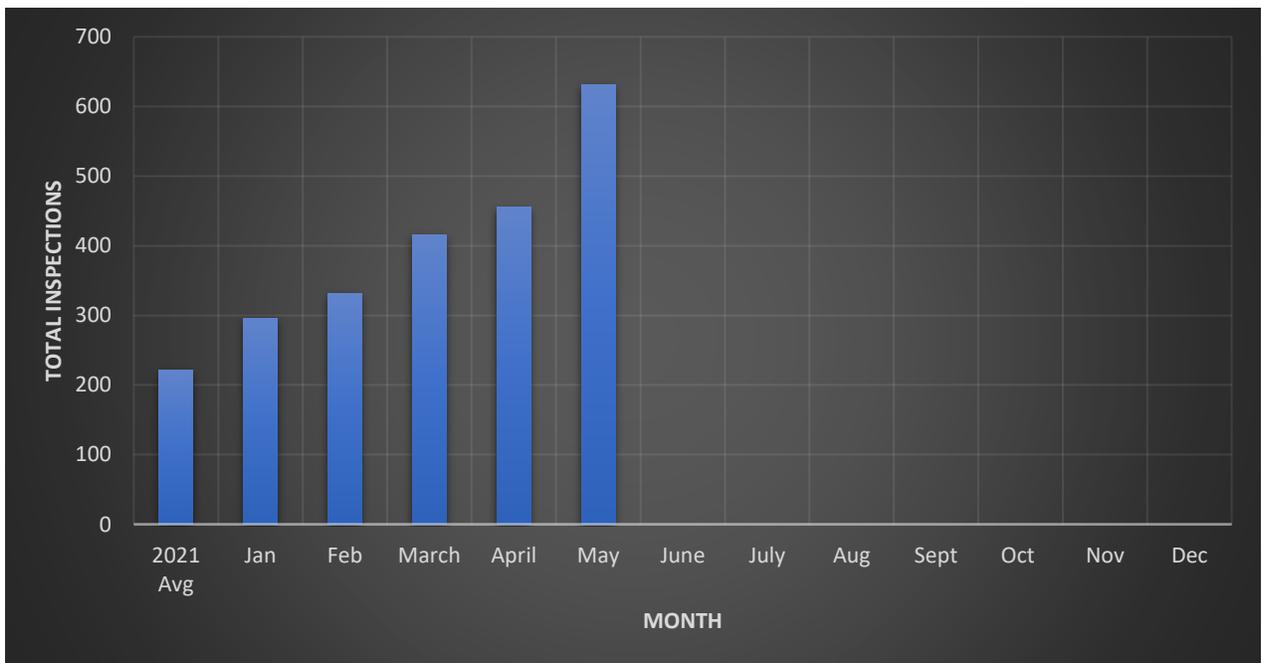


Table 3: Construction Inspections by Month Report

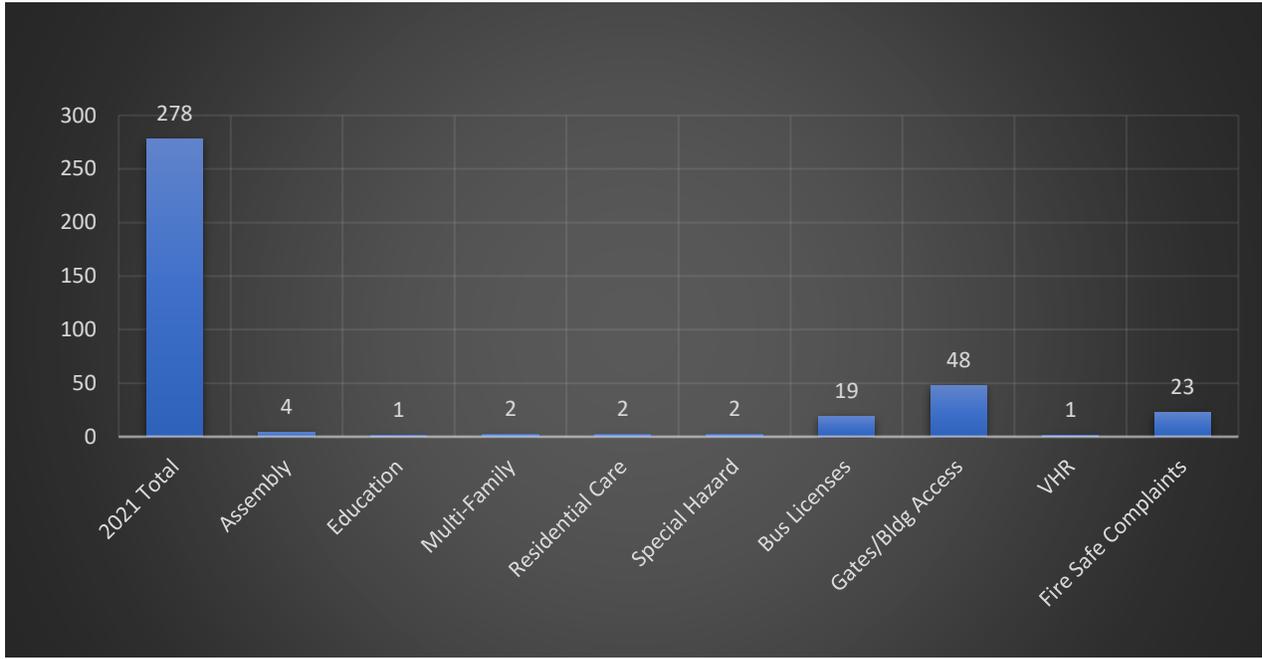


Table 4: Fire and Life Safety Inspection Report

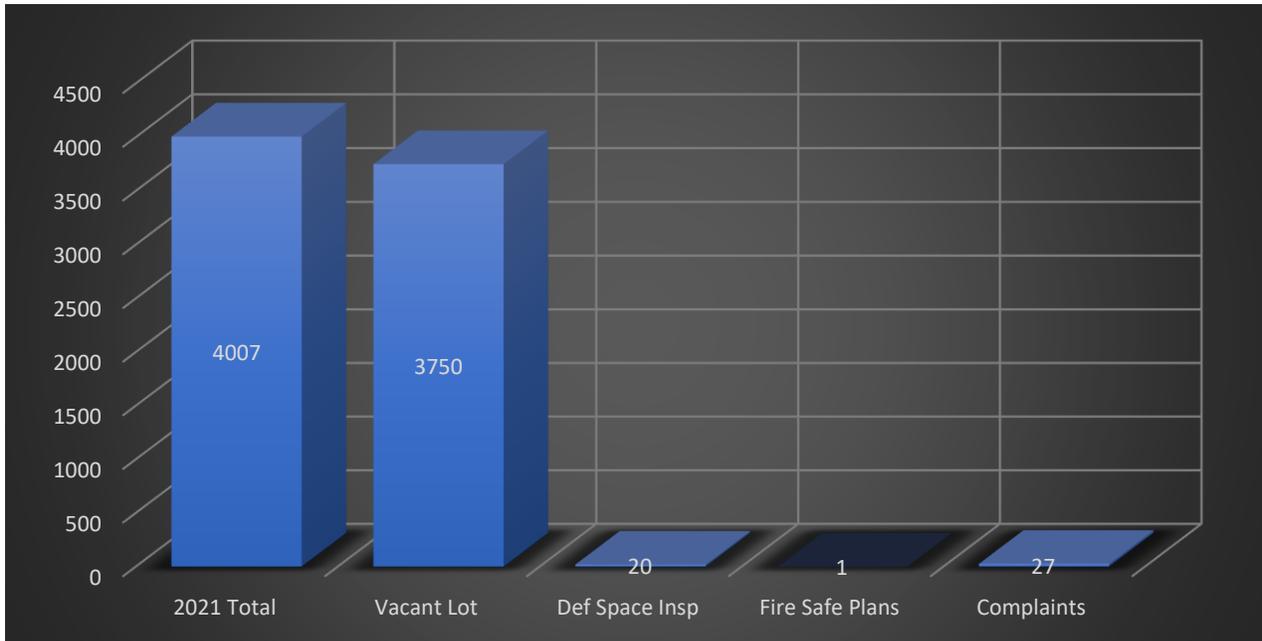


Table 5: Vegetation Management/ Defensible Space Inspections by Type Report

**COMMUNITY EMERGENCY RESPONSE TEAM**

No activity to report.

End of Report



# EL DORADO HILLS FIRE DEPARTMENT



**PRELIMINARY BUDGET  
2022/2023**

# TABLE OF CONTENTS

<b>SUMMARY OF SIGNIFICANT CHANGES FROM PRIOR YEAR.....</b>	<b>1</b>
<b>BUDGET SUMMARY – ALL FUNDS.....</b>	<b>4</b>
CAPITAL ASSETS DETAIL.....	5
<b>BUDGET DETAIL – GENERAL FUND .....</b>	<b>6</b>
2022/23 POSITIONS AUTHORIZATION DOCUMENT (PAD) .....	11
<b>HISTORICAL TREND ANALYSIS .....</b>	<b>15</b>
<b>RESERVE FUND SUMMARY .....</b>	<b>20</b>
<b>PRELIMINARY BUDGET RESOLUTION .....</b>	<b>21</b>



**El Dorado Hills Fire Department**  
**2022/23 Preliminary Budget**  
**Summary of Significant Assumptions and**  
**Changes from Prior Year Amended Budget**

**PROPERTY TAX REVENUE**

- **Secured, Unsecured, Homeowners and Sacramento County Tax Revenue** are budgeted based on a 5% growth rate assumption from prior year actual revenue. This assumption will be updated for the Final Budget based on estimates provided by El Dorado County.
- **Supplemental Tax Revenue** is budgeted based on the most recent trends in this category.

**OTHER MISCELLANEOUS REVENUE**

- **CRRD Cost Recovery Fees** are expected to increase in 2022/23 based on current year trends plus a new contract with El Dorado County for inspection services.
- **Hosted Training Revenue** is based on the number of training courses hosted by the District and is expected to remain consistent with prior year. This revenue is mostly offset by Hosted Training expenditures.
- **JPA Revenue** is budgeted based on the existing fixed rate contract.
- **Operating/Capital Grants Revenue** includes an expected ARPA grant award in the amount of \$113,635 as well as a TOT grant in the amount of \$31,170 for the equipment/outfitting of a rescue ATV .
- **OES/Mutual Aid Revenue** is estimated based on prior year actual revenue in this category.
- **Interest Earned** is estimated based on current trends in interest rates and anticipated changes in fund balances.
- **Other Miscellaneous Operating Revenue** decreased due an anticipated decline in workers' compensation claim reimbursements.

**WAGES & BENEFITS**

- **Safety (Fire) Salaries & Wages** reflect an increase in headcount of 2 “floater” Firefighter positions, bringing the total “floaters” up to 4. Also reflected is a contracted COLA for 2.5% effective 7/1/22, as well as step increases.
- **CRRD Salaries & Wages** include the planned funding of the Fire Marshal position as well as the addition of two (2) budgeted Defensible Space Inspectors for a total of four (4). A 2.5% COLA is also reflected in the budgeted amount in this category.
- **Administrative Salaries & Wages** include a 2.5% COLA as well as full staffing for the entire fiscal year (the Fire Equipment Mechanic and Administrative Assistant II positions were vacant for a portion of prior year). The 2022/23 budget also reflects the removal of reimbursement from Rescue FPD for an Administrative Assistant, as they are actively recruiting to fill this position.
- **Overtime** decreased from prior year, which reflects the impact of the increase in two (2) “floater” Firefighters in the budget.
- **PERS Retirement** costs increased from prior year due to increases in the required Unfunded Liability lump sum payments as well as an increase in projected pensionable

earnings. These increases are partially offset by a slight decrease in projected normal cost rates for 2022/23.

- **Workers' Compensation** costs increased to reflect a projected increase in total payroll as well as an anticipated increase in the renewal rate for the 2022 plan year.
- **Health Costs for active employees** increased due to a budgeted increase in FTE count by five (5). This includes two (2) Floater Firefighters, one (1) Fire Marshal, and two (2) Defensible Space Inspector Leads. Healthcare insurance rates are also projected to increase by 5% in 2023.
- **Health Costs for retirees** remain relatively consistent with prior year due to no projected increase in retiree headcount, as well favorable changes in selected health plans that offset the projected 5% increase in premium rates.
- **Dental/Vision Expense** increased from prior year due a budgeted increase in FTE count by five (5).

### **SERVICE & SUPPLIES**

- **Clothing & Personal Supplies** costs remain relatively consistent with prior year, with a slight increase in the projected Uniform Allowance costs due to the budgeted addition of three (3) uniformed employees.
- **Network/Communications** costs increased due to an increase in the dispatch billing rates by Cal-Fire/Camino, a planned increase in the cost of backup internet service at Station 85, the addition of a Terminal Server, and the added annual service cost of a new VOIP phone system.
- **Housekeeping** supply costs are budgeted to increase due to an increase in supplies needed for the EDC and CRRD Annex, as well as general inflationary impacts on the cost of goods.
- **Insurance** costs are budgeted to increase in 2022/23 based on recent trends in insurance premium rates.
- **Maintenance of Equipment** is budgeted to increase mostly due to the inflationary impacts on the cost of services.
- **Maintenance, Structures & Ground** increased due to the addition of several one-time projects, including the replacement of tables and chairs in the main conference room at Station 85, the reconstruction of the hose tower at Station 86, wallpaper removal and paint over a damaged area at Station 86, and kitchen remodeling at Stations 85/86.
- **Medical Supplies** decreased due to an anticipated decrease in COVID-19 supply purchases.
- **Office Supplies** are budgeted to increase partially due to the addition of a copy machine at the EDC, the addition of a CRRD Annex as well as general inflationary pressures on the cost of supplies.
- **Legal/Human Resources** expenditures are projected to increase due to the addition of a Medical Director consultant, an increase in projected employee medical testing costs, and the addition of promotional testing consultants in the budget.
- **Other Professional Services** increased due to the addition of a Nexus Study update and the planned completion of a CFD study in 2022/23. A contract for Helicopter Rescue/Fire Services was also added to the 2022/23 budget.

- **Elections/Tax Administration** costs increased from prior year due to 2022/23 being an election year.
- **Public Relations** costs are budgeted to increase due to an increase in the District’s planned investment in promotional videos.
- **Software Subscriptions** increased from prior year budget mostly due to the carryover of budgeted subscription costs for both Image Trend and IDT Plans. There were also budgeted increases in several existing software products, including NeoGov and Learning Stream, and the new addition of a Purchase Order system software.
- **IT Support/Implementation** increased slightly due to an increase in contracted IT support costs.
- **IT Equipment** increased due to the planned upgrade of the audio-visual system in the main conference room at Station 85. This project will be grant funded and is offset by budgeted grant revenue.
- **Facilities/Equipment Lease** costs increased in 2022/23 due to the planned addition of a leased suite for the CRRD annex.
- **Solar Lease** costs decreased due to the purchase of the previously leased solar systems at Stations 84, 85, 86 and 87 in FY2021/22.
- **Station Small Tools and Supplies** increased mostly due to the addition of budgeted tools for the Fire Equipment Mechanic. This increase was partially offset by a decrease in budgeted Technical Rescue tools and supplies.
- **Non-Hosted Training** costs are budgeted to increase from prior year primarily due to the carryover of delayed training that was budgeted in 2021/22.
- **Fire Prevention** costs increased from prior year budget primarily due to the addition of more electronic pre-fire plan review services in 2022/23 (some of this work was also completed in 2021/22).
- **Fuel and Oil** costs are anticipated to increase next fiscal year due to rising fuel prices.
- **Travel** costs are budgeted to increase consistent with the budgeted increase in Non-Hosted Training.
- **Utilities** are expected to increase due to the inflationary impact on utility rates as well as a recent trend of rising electricity “true-up” costs year over year.

**PENSION/OPEB UAL ADDITIONAL LUMP SUM PAYMENTS**

- There are no budgeted discretionary transfers into the District’s PARS Section 115 Trust accounts in fiscal year 2022/23.

**CAPITAL ASSETS**

- Capital Assets budgeted in fiscal year 2022/23 include several carryover items from fiscal year 2021/22: a BC Vehicle, a Fire Equipment Mechanic Vehicle, and the upgrade of Air 85. New capital purchases budgeted in 2022/23 include the completion of the Training Facility (Phase 1), security fencing for Station 86, the replacement of two (2) Deputy Chief vehicles, the replacement of Truck 85, a Type I WUI Engine replacement (E-91), a Bullard TIC Camera, Battery Operated PPV Fans, Portable/Mobile Radio Replacements, and grant-funded equipment/outfitting of a rescue side-by-side ATV.



**BUDGET SUMMARY  
ALL FUNDS**

**El Dorado Hills Fire Department**  
**Preliminary Budget Summary - All Funds**  
**Fiscal Year 2022/23**



	<u>General Fund</u>	<u>Capital Replacement Fund</u>	<u>Development Fee Fund</u>	<u>Total All Funds</u>
<b>Revenue</b>				
Property Tax Revenue	22,479,512			22,479,512
Other Miscellaneous Operating Revenue	3,200,985			3,200,985
Development Fee Revenue			1,300,000	1,300,000
Proceeds from Sale of Assets	-			-
<b>Total Revenue</b>	<b>\$ 25,680,497</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>	<b>\$ 26,980,497</b>
<b>Expenditures</b>				
Wages & Benefits	20,357,832	-	-	20,357,832
Other Operating Expenditures	3,136,436	-	-	3,136,436
OPEB UAL Lump Sum Pmt	-	-	-	-
Fixed Assets	-	4,730,946	9,712,925	14,443,870
<b>Total Expenditures</b>	<b>\$ 23,494,268</b>	<b>\$ 4,730,946</b>	<b>\$ 9,712,925</b>	<b>\$ 37,938,138</b>
<b>Revenue Less Expenditures</b>	<b>\$ 2,186,229</b>	<b>\$ (4,730,946)</b>	<b>\$ (8,412,925)</b>	<b>\$ (10,957,641)</b>
<b>Reserve Fund Transfer Summary:</b>				
<b>Beginning Balance, 6/30/2022 (FORECAST)</b>	<b>\$ 16,201,510</b>	<b>\$ 5,007,923</b>	<b>\$ 10,546,103</b>	<b>\$ 31,755,536</b>
Transfer to/(from) General Reserve Fund (Unassigned)	2,186,229	2,186,229	-	4,372,458
Transfer to/(from) Capital Replacement Fund (Committed)	(2,186,229)	(4,730,946)	-	(6,917,175)
Transfer to/(from) Pension Reserve Fund	-			-
Transfer to/(from) Development Fee Fund (Restricted)	-	-	(8,412,925)	(8,412,925)
Total Increase/(Decrease) in Reserve Balances	(0)	(2,544,717)	(8,412,925)	(10,957,641)
<b>Ending Balance, 6/30/2023 (PROJECTED)</b>	<b>\$ 16,201,510</b>	<b>\$ 2,463,207</b>	<b>\$ 2,133,178</b>	<b>\$ 20,797,895</b>

**El Dorado Hills Fire Department**  
**Capital Assets 2022/23**  
**Preliminary Budget**



PROGRAM NAME	ASSET DESCRIPTION	BUDGET		
		Capital Replacement Fund	Development Fee Fund	Total
Facilities	Station Security Fencing - Station 86	-	200,000	200,000
Station/ Apparatus Equipment	Bullard TIC Camera/PPV Fans - Battery Operated	35,000	-	35,000
Technical Rescue	Side-by-Side ATV Equipment/Outfitting (Grant Funded)	31,170	-	31,170
Communications	Portable/Mobile Radio Replacements	74,200	-	74,200
Apparatus Replacement	BC Vehicle	147,000	53,000	200,000
Apparatus Replacement	Fire Equipment Mechanic Vehicle	-	210,000	210,000
Apparatus Replacement	Deputy Chief Vehicle (2)	147,000	53,000	200,000
Apparatus Replacement	Truck-85	1,102,500	397,500	1,500,000
Apparatus Replacement	Type I WUI Engine (91)	661,500	238,500	900,000
Air Compressor	Air 85 Upgrade	65,415	23,585	89,000
Training Facility	Training Facility CIP	2,467,161	8,537,340	11,004,500
<b>TOTAL</b>		<b>\$ 4,730,946</b>	<b>\$ 9,712,925</b>	<b>\$ 14,443,870</b>



BUDGET DETAIL  
GENERAL FUND

**El Dorado Hills Fire Department**  
**Preliminary Budget Detail - General Fund**  
**Fiscal Year 2022/23**



	Full Year Budget FY22/23	Mid-Year Budget FY21/22	Variance	Variance %
<b>Revenue</b>				
<b>3240 · Tax Revenue</b>				
3260 · Secured Tax Revenue	21,709,329	20,675,551	1,033,778	5%
3270 · Unsecured Tax Revenue	372,323	354,593	17,730	5%
3280 · Homeowners Tax Revenue	161,208	153,531	7,677	5%
3320 · Supplemental Tax Revenue	480,000	481,712	(1,712)	0%
3330 · Sacramento County Revenue	32,604	31,051	1,553	5%
3335 · Latrobe Revenue		-		
3335.2 · Latrobe Special Tax	36,900	36,900	-	0%
3335.3 · Latrobe Base Transfer	86,642	86,642	-	0%
3340 · Property Tax Administration Fee	(399,493)	(363,175)	(36,318)	10%
<b>Total 3240 · Tax Revenue</b>	<b>22,479,512</b>	<b>21,456,805</b>	<b>1,022,707</b>	<b>5%</b>
<b>3500 · Misc. Operating Revenue</b>				
3506 · CRRD Cost Recovery Fees	590,000	420,897	169,103	40%
3507 · Hosted Training Revenue	90,000	90,125	(125)	N/A
3512 · JPA Revenue	1,150,000	1,150,000	0	0%
3513 · Rental Income (Cell site)	54,180	54,180	-	0%
3514.1 · Operating Grants Revenue	113,635	-	113,635	N/A
3514.2 · Capital Grants Revenue	31,170	-	31,170	N/A
3515 · OES/Mutual Aid Reimbursement	1,000,000	1,162,366	(162,366)	-14%
3520 · Interest Earned	40,000	48,441	(8,441)	-17%
3500 · Misc. Operating Revenue - Other	132,000	246,347	(114,347)	-46%
<b>Total 3500 · Misc. Operating Revenue</b>	<b>3,200,985</b>	<b>3,172,356</b>	<b>28,629</b>	<b>1%</b>
3568 · Proceeds from Insurance	-	3,003	(3,003)	0%
3570 · Proceeds from Sale of Assets	-	(1,688)	1,688	0%
<b>Total Revenue</b>	<b>\$ 25,680,497</b>	<b>\$ 24,630,476</b>	<b>\$ 1,053,024</b>	<b>4.3%</b>
<b>Operating Expenditures</b>				
<b>6000 · Wages &amp; Benefits</b>				
6001 · Salaries & Wages, Fire	7,845,372	7,323,069	522,303	7%
6011 · Education/Longevity Pay	516,450	480,626	35,824	7%
6015 · Salaries & Wages, CRRD	819,145	475,427	343,718	72%
6016 · Salaries & Wages, Administration	815,686	654,669	161,017	25%

**El Dorado Hills Fire Department**  
**Preliminary Budget Detail - General Fund**  
**Fiscal Year 2022/23**



	Full Year Budget FY22/23	Mid-Year Budget FY21/22	Variance	Variance %
6017 · Intern/Volunteer Stipends	4,500	1,950	2,550	131%
6018 · Director Pay	16,000	12,900	3,100	24%
6019 · Overtime				
6019.1 · Overtime, Operational	1,424,420	1,742,374	(317,954)	-18%
6019.2 · Overtime, Outside Aid	826,446	874,428	(47,982)	-5%
<b>Total 6019 · Overtime</b>	<b>2,250,866</b>	<b>2,616,802</b>	<b>(365,935)</b>	<b>-14%</b>
6020 · P.E.R.S. Retirement	1,782,348	1,593,804	188,544	12%
6020.1 · P.E.R.S. Retirement EE Contribution	1,919,787	1,716,704	203,083	12%
6030 · Workers Compensation	754,353	659,502	94,851	14%
6031 · Life Insurance	7,278	5,632	1,646	29%
6032 · P.E.R.S. Health Benefits	2,008,554	1,754,970	253,584	14%
6033 · Disability Insurance	21,948	20,591	1,357	7%
6034 · Health Cost of Retirees	1,154,310	1,157,273	(2,963)	0%
6040 · Dental/Vision Expense	251,460	236,410	15,050	6%
6050 · Unemployment Insurance	15,120	12,143	2,977	25%
6070 · Medicare	174,657	171,002	3,654	2%
<b>Total 6000 · Wages &amp; Benefits</b>	<b>20,357,832</b>	<b>18,893,473</b>	<b>1,464,359</b>	<b>8%</b>
<b>Salaries &amp; Wages as a % of Revenue</b>	<b>79%</b>	<b>77%</b>		
6100 · Clothing & Personal Supplies				
6001 · Uniform Allowance	55,400	49,854	5,546	11%
6002 · Other Clothing & Personal Supplies	61,970	71,075	(9,105)	-13%
<b>Total 6100 Clothing &amp; Personal Supplies</b>	<b>117,370</b>	<b>120,929</b>	<b>(3,559)</b>	<b>-3%</b>
6110 · Network/Communications				
6111 · Telecommunications	57,108	52,542	4,565	9%
6112 · Dispatch Services	80,000	70,743	9,257	13%
6113 · Network/Connectivity	95,195	61,651	33,545	54%
<b>Total 6110 · Network/Communications</b>	<b>232,303</b>	<b>184,936</b>	<b>47,367</b>	<b>26%</b>
6120 · Housekeeping	68,730	60,611	8,119	13%

**El Dorado Hills Fire Department**  
**Preliminary Budget Detail - General Fund**  
**Fiscal Year 2022/23**



	Full Year Budget FY22/23	Mid-Year Budget FY21/22	Variance	Variance %
<b>6130 · Insurance</b>				
6131 · General Insurance	100,000	85,514	14,486	17%
<b>Total 6130 · Insurance</b>	<b>100,000</b>	<b>85,514</b>	<b>14,486</b>	<b>17%</b>
<b>6140 · Maintenance of Equipment</b>				
6141 · Tires	20,000	24,354	(4,354)	-18%
6142 · Parts & Supplies	50,000	43,575	6,425	15%
6143 · Outside Work	75,000	72,630	2,370	3%
6144 · Equipment Maintenance	45,020	30,984	14,036	45%
6145 · Radio Maintenance	22,950	25,471	(2,521)	-10%
<b>Total 6140 · Maintenance of Equipment</b>	<b>212,970</b>	<b>197,015</b>	<b>15,955</b>	<b>8%</b>
<b>6150 · Maintenance, Structures &amp; Ground</b>	<b>376,808</b>	<b>210,881</b>	<b>165,927</b>	<b>79%</b>
<b>6160 · Medical Supplies</b>				
6161 · Medical Supplies	45,000	56,840	(11,840)	-21%
<b>Total 6160 · Medical Supplies</b>	<b>45,000</b>	<b>56,840</b>	<b>(11,840)</b>	<b>-21%</b>
<b>6170 · Dues and Subscriptions</b>	<b>16,455</b>	<b>12,971</b>	<b>3,484</b>	<b>27%</b>
<b>6180 · Miscellaneous</b>				
6181 · Miscellaneous	12,000	11,205	795	7%
6182 · Honor Guard	-	2,167	(2,167)	-100%
6183 · Explorer Program	2,500	1,070	1,430	134%
6184 · Pipes and Drums	-	-	-	#DIV/0!
<b>Total 6180 · Miscellaneous</b>	<b>14,500</b>	<b>14,442</b>	<b>58</b>	<b>0%</b>
<b>6190 · Office Supplies</b>	<b>43,606</b>	<b>35,077</b>	<b>8,529</b>	<b>24%</b>
<b>6200 · Professional Services</b>				
6201 · Audit	15,900	14,925	975	7%
6202 · Legal/Human Resources	262,550	199,117	63,433	32%
6203 · Notices	2,500	100	2,400	2400%
6204 · Other Professional Services	113,622	75,066	38,556	51%
6205 · Elections/Tax Administration	40,000	-	40,000	100%
6206 · Public Relations	18,850	8,839	10,011	113%
<b>Total 6200 · Professional Services</b>	<b>453,422</b>	<b>298,047</b>	<b>155,376</b>	<b>52%</b>

**El Dorado Hills Fire Department**  
**Preliminary Budget Detail - General Fund**  
**Fiscal Year 2022/23**



	Full Year Budget FY22/23	Mid-Year Budget FY21/22	Variance	Variance %
<b>6210 · Information Technology</b>				
6211 · Software Licenses/Subscriptions	181,293	116,394	64,900	56%
6212 · IT Support/Implementation	234,272	224,962	9,310	4%
6213 · IT Equipment	170,010	76,394	93,616	123%
<b>Total 6210 · Information Technology</b>	<b>585,575</b>	<b>417,750</b>	<b>167,825</b>	<b>40%</b>
<b>6220 · Rents and Leases</b>				
6221 · Facilities/Equipment Lease	83,064	54,845	28,219	51%
6222 · Solar Lease	-	14,049	(14,049)	-100%
<b>Total 6220 · Rents and Leases</b>	<b>83,064</b>	<b>68,894</b>	<b>14,170</b>	<b>21%</b>
6231 · Hose	9,750	18,596	(8,846)	-48%
6232 · Small Tools & Equipment - Apparatus	24,120	30,574	(6,454)	-21%
6233 · Small Tools & Equipment - Station	66,575	40,227	26,348	65%
<b>6230 · Small Tools and Supplies</b>	<b>100,445</b>	<b>89,397</b>	<b>11,048</b>	<b>12%</b>
<b>6240 · Special Expenses</b>				
6241 · Non-Hosted Training	184,887	97,854	87,033	89%
6241.1 · EDC Hosted Training	75,000	73,393	1,607	2%
6242 · Fire Prevention	125,800	79,942	45,858	57%
<b>Total 6240 · Special Expenses</b>	<b>385,687</b>	<b>251,189</b>	<b>134,498</b>	<b>54%</b>
<b>6250 · Transportation and Travel</b>				
6251 · Fuel and Oil	140,000	108,247	31,753	29%
6252 · Travel	42,000	30,267	11,733	39%
6253 · Meals & Refreshments	23,000	21,586	1,414	7%
<b>Total 6250 · Transportation and Travel</b>	<b>205,000</b>	<b>160,100</b>	<b>44,900</b>	<b>28%</b>
<b>6260 · Utilities</b>				
6261 · Electricity	40,000	30,786	9,214	30%
6262 · Natural Gas/Propane	35,000	30,456	4,544	15%
6263 · Water/Sewer	20,500	19,063	1,437	8%
<b>Total 6260 · Utilities</b>	<b>95,500</b>	<b>80,305</b>	<b>15,195</b>	<b>19%</b>

**El Dorado Hills Fire Department**  
**Preliminary Budget Detail - General Fund**  
**Fiscal Year 2022/23**



	Full Year Budget FY22/23	Mid-Year Budget FY21/22	Variance	Variance %
Total Operating Expenditures	\$ 23,494,268	\$ 21,238,371	\$ 2,255,897	10.6%
Total Operating Expenditures excluding W&B	\$ 3,136,436	\$ 2,344,897	\$ 791,538	33.8%
Revenue - Operating Expenditures	\$ 2,186,229	\$ 3,392,105	\$ (1,205,876)	-36%
6570 · OPEB UAL Additional Lump Sum Pmt	-	1,021,551	(1,021,551)	-100%
Total Expenditures	\$ 23,494,268	\$ 22,259,922	\$ 1,234,346	5.5%
Total Revenue - Total Expenditures	\$ 2,186,229	\$ 2,370,554	\$ (184,325)	-8%
Transfer to Pension Reserve Fund	\$ -	\$ -	\$ -	#DIV/0!
Transfer from Development Fee Fund	\$ -	\$ (2,250,000)	\$ 2,250,000	N/A
Transfer to Capital Replacement Fund	\$ (2,186,229)	\$ (2,392,105)	\$ 205,876	-9%
Net Increase/Decrease in Unassigned Fund Balance	\$ (0)	\$ (2,271,551)	\$ 2,271,551	



**POSITIONS AND AUTHORIZATION DOCUMENT (PAD)**  
**Preliminary Budget FY 2022/23**

<b>SUMMARY</b>				
<b>Full-time Positions</b>				
	<b>Authorized Positions</b>	<b>Actual Filled Positions</b>	<b>Funded Positions (Preliminary Budget)</b>	<b>Proposed Changes</b>
<b>Office of the Fire Chief</b>	<b>10.5</b>	<b>7.5</b>	<b>10.5</b>	<b>1</b>
<b>Operations Branch</b>	<b>62</b>	<b>61</b>	<b>62</b>	<b>0</b>
<b>Administration Branch</b>	<b>6.5</b>	<b>5.5</b>	<b>6.5</b>	<b>0</b>
<b>Total</b>	<b>79</b>	<b>74</b>	<b>79</b>	<b>1</b>



**POSITIONS AND AUTHORIZATION DOCUMENT (PAD)**

**Preliminary Budget FY 2022/23**

<b>OFFICE OF THE FIRE CHIEF</b>				
<b>Position</b>	<b>Auth'd Positions</b>	<b>Actual Filled Positions</b>	<b>Funded Positions (Preliminary Budget)</b>	<b>Proposed Changes</b>
Fire Chief	1	1	1	
Administrative Assistant II	0.5	0.5	0.5	
<b>COMMUNITY RISK REDUCTION</b>				
Fire Marshal/Division Chief	1	0	1	1
Fire Prevention Specialist	2	2	2	
Fire Prevention Inspector I	1	1	1	
Community Risk Reduction Technician	1	1	1	
Defensible Space Inspector Lead (Part-Time, Limited Term)	2	1	2	
Defensible Space Inspector Trainee (Part-Time, Limited Term)	2	1	2	
	<b>10.5</b>	<b>7.5</b>	<b>10.5</b>	<b>1</b>



## POSITIONS AND AUTHORIZATION DOCUMENT (PAD)

Preliminary Budget FY 2022/23

<b>OPERATIONS BRANCH</b>				
Position	Authorized Positions	Actual Filled Positions	Funded Positions (Preliminary Budget)	Proposed Changes
Deputy Chief, Operations	1	1	1	
Administrative Assistant II, Operations Branch	1	1	1	
Fire Equipment Mechanic	1	1	1	
<b>FIRE SUPPRESSION</b>				
Battalion Chiefs	3	3	3	
Fire Captains	15	15	15	
Fire Engineers	15	15	15	
Firefighters	25	24	25	
<b>EMERGENCY MEDICAL SERVICES (EMS)</b>				
Day Staff Captain, EMS	0.5	0.5	0.5	
<b>TRAINING/SAFETY</b>				
Day Staff Captain, Training	0.5	0.5	0.5	
	<b>62</b>	<b>61</b>	<b>62</b>	<b>0</b>



## POSITIONS AND AUTHORIZATION DOCUMENT (PAD)

Preliminary Budget FY 2022/23

ADMIN/SUPPORT SERVICES BRANCH				
Position	Auth'd Positions	Actual Filled Positions	Funded Positions (Final Budget)	Proposed Changes
Deputy Chief, Administration	1	1	1	
Administrative Assistant II	0.5	0.5	0.5	-0.5
<b>HUMAN RESOURCES</b>				
Director of Human Resources	1	1	1	
Administrative Assistant II	0	0	0	-0.5
Human Resources Specialist	1	0	1	1
<b>FINANCE</b>				
Director of Finance	1	1	1	
Accounting Specialist/Board Clerk	1	1	1	
<b>FLEET MAINTENANCE</b>				
Fire Equipment Mechanic	1	1	1	
<b>INFORMATION TECHNOLOGY (IT)</b>				
Datacate IT Contract	0	0	0	
	6.5	5.5	6.5	0



HISTORICAL TREND ANALYSIS  
ALL FUNDS

**El Dorado Hills Fire Department**

Historical Trend Analysis

TOTAL ALL FUNDS



	Actual FY16/17	Actual FY17/18	Actual FY18/19	Actual FY19/20	Actual FY20/21	Mid-Year Budget FY21/22	Preliminary Budget FY22/23	21/22 Mid-Year Budget vs. 22/23 Budget	Variance %
<b>Revenue</b>									
3240 · Tax Revenue									
3260 · Secured Tax Revenue	15,143,354	16,254,990	17,700,565	18,474,778	19,619,347	20,675,551	21,709,329	1,033,778	5%
3270 · Unsecured Tax Revenue	283,551	278,713	306,727	335,532	360,463	354,593	372,323	17,730	5%
3280 · Homeowners Tax Revenue	148,084	152,399	157,876	157,520	156,296	153,531	161,208	7,677	5%
3320 · Supplemental Tax Revenue	318,445	384,609	174,526	547,056	497,969	481,712	480,000	(1,712)	0%
3330 · Sacramento County Revenue	16,171	16,663	17,096	29,545	30,254	31,051	32,604	1,553	5%
3335 · Latrobe Revenue									
3335.2 · Latrobe Special Tax	35,622	35,742	35,907	35,884	35,502	36,900	36,900	-	0%
3335.3 · Latrobe Base Transfer	-	500,000	-	160,295	86,642	86,642	86,642	-	0%
3340 · Property Tax Administration Fee	(352,143)	(307,782)	(346,739)	(377,298)	(387,314)	(363,175)	(399,493)	(36,318)	10%
<b>Total 3240 · Tax Revenue</b>	<b>15,593,084</b>	<b>17,315,334</b>	<b>18,045,958</b>	<b>19,363,312</b>	<b>20,399,158</b>	<b>21,456,805</b>	<b>22,479,512</b>	<b>1,022,707</b>	<b>5%</b>
3500 · Misc. Operating Revenue									
3506 · CRRD Cost Recovery Fees	63,828	99,714	126,904	197,017	230,325	420,897	590,000	169,103	40%
3507 · Hosted Training Revenue	-	-	-	-	3,637	90,125	90,000	(125)	0%
3512 · JPA Revenue	982,207	1,162,437	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	0	0%
3513 · Rental Income (Cell site)	25,200	25,200	26,155	49,980	54,180	54,180	54,180	-	0%
3514.1 · Operating Grants Revenue	-	-	-	-	44,379	-	113,635	113,635	N/A
3514.2 · Capital Grants Revenue	-	-	-	-	225,565	-	31,170	31,170	N/A
3515 · OES/Mutual Aid Reimbursement	613,557	524,276	666,922	211,426	1,677,353	1,162,366	1,000,000	(162,366)	-14%
3520 · Interest Earned	109,689	225,426	385,619	339,109	82,667	48,441	40,000	(8,441)	-17%
3510 · Misc. Operating Revenue - Other	66,426	50,040	17,868	179,308	212,539	246,347	132,000	(114,347)	-46%
<b>Total 3510 · Misc. Operating Revenue</b>	<b>1,860,908</b>	<b>2,087,093</b>	<b>2,373,469</b>	<b>2,126,839</b>	<b>3,680,646</b>	<b>3,172,356</b>	<b>3,200,985</b>	<b>28,629</b>	<b>1%</b>
<b>Total Operating Revenue</b>	<b>\$ 17,453,992</b>	<b>\$ 19,402,427</b>	<b>\$ 20,419,427</b>	<b>\$ 21,490,152</b>	<b>\$ 24,079,804</b>	<b>\$ 24,629,161</b>	<b>\$ 25,680,497</b>	<b>\$ 1,051,336</b>	<b>4%</b>
<b>Development Fees</b>									
3550 · Development Fees									
3560 · Development Fee Revenue	2,985,102	2,307,138	1,392,661	1,504,149	1,144,426	1,391,472	1,300,000	(91,472)	-7%
<b>Total 3550 · Development Fee Revenue</b>	<b>2,985,102</b>	<b>2,307,138</b>	<b>1,392,661</b>	<b>1,504,149</b>	<b>1,144,426</b>	<b>1,391,472</b>	<b>1,300,000</b>	<b>(91,472)</b>	<b>-7%</b>
3570 · Proceeds from Insurance/Sale of Assets	93,630	834,361	1,649	-	12,565	3,003	-	(3,003)	-100%
3590 · Gain/Loss on Investments	-	-	185,603	231,066	349,621	(1,688)	-	1,688	-100%
<b>Total Revenue</b>	<b>\$ 20,532,724</b>	<b>\$ 22,543,926</b>	<b>\$ 21,999,340</b>	<b>\$ 23,225,367</b>	<b>\$ 25,586,416</b>	<b>\$ 26,021,947</b>	<b>\$ 26,980,497</b>	<b>\$ 958,549</b>	<b>4%</b>

**El Dorado Hills Fire Department**

**Historical Trend Analysis**

**TOTAL ALL FUNDS**



	Actual FY16/17	Actual FY17/18	Actual FY18/19	Actual FY19/20	Actual FY20/21	Mid-Year Budget FY21/22	Preliminary Budget FY22/23	21/22 Mid-Year Budget vs. 22/23 Budget	Variance %
<b>Operating Expenditures</b>									
<b>6000 · Salaries &amp; Wages</b>									
6001 · Salaries & Wages, Fire	5,772,002	5,937,072	6,396,335	6,772,687	6,980,114	7,323,069	7,845,372	522,303	7%
6011 · Education/ Longevity Pay	450,922	446,642	449,258	524,606	485,261	480,626	516,450	35,824	7%
6015 · Salaries & Wages, CRRD						475,427	819,145	343,718	72%
6016 · Salaries & Wages, Administration	545,310	607,440	636,224	845,731	976,355	654,669	815,686	161,017	25%
6017 · Intern/Volunteer Stipends	69,179	-	4,810	2,795	1,625	1,950	4,500	2,550	131%
6018 · Director Pay	16,905	14,795	11,800	15,100	13,000	12,900	16,000	3,100	24%
6019 · Overtime									
6019.1 · Overtime, Operational	1,771,860	2,235,563	1,675,396	1,645,157	1,967,302	1,742,374	1,424,420	(317,954)	-18%
6019.2 · Overtime, Outside Aid	527,019	485,075	536,831	169,910	1,256,886	874,428	826,446	(47,982)	-5%
Total 6019 · Overtime	2,298,879	2,720,639	2,212,227	1,815,067	3,224,188	2,616,802	2,250,866	(365,935)	-14%
6020 · P.E.R.S. Retirement	2,228,851	1,615,850	1,332,561	1,360,855	1,485,269	1,593,804	1,782,348	188,544	12%
6020.1 · P.E.R.S. Retirement EE Contribution	-	600,643	1,211,740	1,443,588	1,599,799	1,716,704	1,919,787	203,083	12%
6030 · Workers Compensation	765,480	667,861	571,736	529,286	586,372	659,502	754,353	94,851	14%
6031 · Life Insurance	5,875	5,609	6,498	5,578	6,171	5,632	7,278	1,646	29%
6032 · P.E.R.S. Health Benefits	1,431,009	1,417,119	1,562,904	1,717,501	1,712,822	1,754,970	2,008,554	253,584	14%
6033 · Disability Insurance	16,660	16,663	17,655	20,087	20,459	20,591	21,948	1,357	7%
6034 · Health Cost of Retirees	856,646	890,325	917,124	1,017,446	1,102,022	1,157,273	1,154,310	(2,963)	0%
6040 · Dental/Vision Expense	173,391	145,843	136,985	131,866	183,598	236,410	251,460	15,050	6%
6050 · Unemployment Insurance	14,484	14,553	11,742	9,741	11,726	12,143	15,120	2,977	25%
6070 · Medicare	128,876	136,363	137,374	146,810	170,163	171,002	174,657	3,654	2%
<b>Total 6000 · Salaries &amp; Wages</b>	<b>14,774,469</b>	<b>15,237,416</b>	<b>15,616,972</b>	<b>16,358,743</b>	<b>18,558,944</b>	<b>18,893,473</b>	<b>20,357,832</b>	<b>1,464,359</b>	<b>8%</b>
<b>Salaries &amp; Wages as a % of Operating Revenue</b>	<b>85%</b>	<b>79%</b>	<b>76%</b>	<b>76%</b>	<b>77%</b>	<b>77%</b>	<b>79%</b>		
<b>6100 · Clothing &amp; Personal Supplies</b>									
6001 · Uniform Allowance	58,550	49,437	51,970	49,554	47,931	49,854	55,400	5,546	11%
6002 · Other Clothing & Personal Supplies	65,816	52,653	44,073	210,532	26,540	71,075	61,970	(9,105)	-13%
<b>Total 6100 · Clothing &amp; Personal Supplies</b>	<b>124,366</b>	<b>102,090</b>	<b>96,044</b>	<b>260,086</b>	<b>74,470</b>	<b>120,929</b>	<b>117,370</b>	<b>(3,559)</b>	<b>-3%</b>

## El Dorado Hills Fire Department

### Historical Trend Analysis

#### TOTAL ALL FUNDS



	Actual FY16/17	Actual FY17/18	Actual FY18/19	Actual FY19/20	Actual FY20/21	Mid-Year Budget FY21/22	Preliminary Budget FY22/23	21/22 Mid-Year Budget vs. 22/23 Budget	Variance %
<b>6110 · Network/Communications</b>									
6111 · Telecommunications	54,452	49,385	43,449	36,255	42,439	52,542	57,108	4,565	9%
6112 · Dispatch Services	105,277	56,115	57,694	63,214	71,145	70,743	80,000	9,257	13%
6113 · Network/Connectivity	30,824	39,919	40,493	37,068	51,222	61,651	95,195	33,545	54%
<b>Total 6110 · Communications</b>	<b>190,553</b>	<b>145,418</b>	<b>141,636</b>	<b>136,537</b>	<b>164,807</b>	<b>184,936</b>	<b>232,303</b>	<b>47,367</b>	<b>26%</b>
<b>6120 · Housekeeping</b>	<b>38,097</b>	<b>36,335</b>	<b>37,606</b>	<b>52,034</b>	<b>52,998</b>	<b>60,611</b>	<b>68,730</b>	<b>8,119</b>	<b>13%</b>
<b>6130 · Insurance</b>									
6131 · General Insurance	51,023	33,167	56,013	59,403	65,761	85,514	100,000	14,486	17%
<b>Total 6130 · Insurance</b>	<b>51,023</b>	<b>33,167</b>	<b>56,013</b>	<b>59,403</b>	<b>65,761</b>	<b>85,514</b>	<b>100,000</b>	<b>14,486</b>	<b>17%</b>
<b>6140 · Maintenance of Equipment</b>									
6141 · Tires	15,492	38,029	15,029	19,157	32,944	24,354	20,000	(4,354)	-18%
6142 · Parts & Supplies	25,720	23,622	31,248	33,259	38,672	43,575	50,000	6,425	15%
6143 · Outside Work	162,105	128,196	97,255	201,839	163,134	72,630	75,000	2,370	3%
6144 · Equipment Maintenance	26,839	33,158	37,489	27,583	38,782	30,984	45,020	14,036	45%
6145 · Radio Maintenance	12,318	13,625	21,838	32,880	14,449	25,471	22,950	(2,521)	-10%
<b>Total 6140 · Maintenance of Equipment</b>	<b>242,475</b>	<b>236,630</b>	<b>202,859</b>	<b>314,718</b>	<b>287,981</b>	<b>197,015</b>	<b>212,970</b>	<b>15,955</b>	<b>8%</b>
<b>6150 · Maintenance, Structures &amp; Ground</b>	<b>129,003</b>	<b>182,530</b>	<b>87,807</b>	<b>228,443</b>	<b>158,419</b>	<b>210,881</b>	<b>376,808</b>	<b>165,927</b>	<b>79%</b>
<b>6160 · Medical Supplies</b>									
6161 · Medical Supplies	5,031	5,751	6,628	14,911	85,114	56,840	45,000	(11,840)	-21%
<b>Total 6160 · Medical Supplies</b>	<b>5,031</b>	<b>5,751</b>	<b>6,628</b>	<b>14,911</b>	<b>85,114</b>	<b>56,840</b>	<b>45,000</b>	<b>(11,840)</b>	<b>-21%</b>
<b>6170 · Dues and Subscriptions</b>	<b>8,172</b>	<b>11,045</b>	<b>13,562</b>	<b>11,655</b>	<b>14,255</b>	<b>12,971</b>	<b>16,455</b>	<b>3,484</b>	<b>27%</b>
<b>6180 · Miscellaneous</b>									
6181 · Miscellaneous	3,347	2,521	12,298	13,167	5,598	11,205	12,000	795	7%
6182 · Honor Guard	2,561	1,311	1,004	(1,827)	9,103	2,167	-	(2,167)	-100%
6183 · Explorer Program	800	3,478	290	1,319	1,204	1,070	2,500	1,430	134%
6184 · Pipes and Drums	-	-	-	3,747	410	-	-	-	#DIV/0!
<b>Total 6180 · Miscellaneous</b>	<b>6,708</b>	<b>7,310</b>	<b>13,591</b>	<b>16,406</b>	<b>16,315</b>	<b>14,442</b>	<b>14,500</b>	<b>58</b>	<b>0%</b>

## El Dorado Hills Fire Department

### Historical Trend Analysis

#### TOTAL ALL FUNDS



	Actual FY16/17	Actual FY17/18	Actual FY18/19	Actual FY19/20	Actual FY20/21	Mid-Year Budget FY21/22	Preliminary Budget FY22/23	21/22 Mid-Year Budget vs. 22/23 Budget	Variance %
6190 · Office Supplies	28,116	21,988	25,297	27,252	29,305	35,077	43,606	8,529	24%
6200 · Professional Services									
6201 · Audit	10,250	12,650	17,975	14,300	14,550	14,925	15,900	975	7%
6202 · Legal/Human Resources	144,996	261,648	261,284	176,572	234,464	199,117	262,550	63,433	32%
6203 · Notices	747	1,797	741	637	387	100	2,500	2,400	2400%
6204 · Other Professional Services	136,746	136,014	87,568	174,419	104,327	75,066	113,622	38,556	51%
6205 · Elections/Tax Administration	23,449	-	45	-	35,761	-	40,000	40,000	#DIV/0!
6206 · Public Relations	795	1,272	200	5,056	3,765	8,839	18,850	10,011	113%
<b>Total 6200 · Professional Services</b>	<b>316,982</b>	<b>413,381</b>	<b>367,812</b>	<b>370,984</b>	<b>393,253</b>	<b>298,047</b>	<b>453,422</b>	<b>155,376</b>	<b>52%</b>
6210 · Information Technology									
6211 · Software Licenses/Subscriptions	60,553	36,536	53,538	87,457	80,907	116,394	181,293	64,900	56%
6212 · IT Support/Implementation	84,271	120,676	97,367	126,226	114,201	224,962	234,272	9,310	4%
6213 · IT Equipment	-	-	31,699	67,586	55,256	76,394	170,010	93,616	123%
<b>Total 6210 · Information Technology</b>	<b>144,824</b>	<b>157,213</b>	<b>182,604</b>	<b>281,269</b>	<b>250,363</b>	<b>417,750</b>	<b>585,575</b>	<b>167,825</b>	<b>40%</b>
6220 · Rents and Leases									
6221 · Facilities/Equipment Lease	6,120	6,819	-	5,913	58,119	54,845	83,064	28,219	51%
6222 · Solar Lease	52,016	66,105	67,034	67,969	53,181	14,049	-	(14,049)	-100%
<b>Total 6220 · Total Rents and Leases</b>	<b>58,136</b>	<b>72,924</b>	<b>67,034</b>	<b>73,882</b>	<b>111,300</b>	<b>68,894</b>	<b>83,064</b>	<b>14,170</b>	<b>21%</b>
6230 · Small Tools and Supplies	71,561	50,012	60,120	133,337	61,664	89,397	100,445	11,048	12%
6240 · Special Expenses	-								
6241 · Non-Hosted Training	108,248	63,377	124,972	70,929	87,162	97,854	184,887	87,033	89%
6241.1 · EDC Hosted Training	-	-	-	-	13,303	73,393	75,000	1,607	2%
6242 · Fire Prevention	16,245	44,586	44,031	106,686	42,906	79,942	125,800	45,858	57%
6243 · Licenses	10	10	84	400	(8)	-	-	-	N/A
<b>Total 6240 · Special Expenses</b>	<b>124,502</b>	<b>107,973</b>	<b>169,087</b>	<b>178,015</b>	<b>143,362</b>	<b>251,189</b>	<b>385,687</b>	<b>134,498</b>	<b>54%</b>
6250 · Transportation and Travel									
6251 · Fuel and Oil	53,829	65,672	68,171	74,503	80,380	108,247	140,000	31,753	29%
6252 · Travel	20,424	17,577	10,401	23,772	20,511	30,267	42,000	11,733	39%

**El Dorado Hills Fire Department**

Historical Trend Analysis

TOTAL ALL FUNDS



	Actual FY16/17	Actual FY17/18	Actual FY18/19	Actual FY19/20	Actual FY20/21	Mid-Year Budget FY21/22	Preliminary Budget FY22/23	21/22 Mid-Year Budget vs. 22/23 Budget	Variance %
6253 · Meals & Refreshments	17,798	18,456	18,555	16,603	14,284	21,586	23,000	1,414	7%
<b>Total 6250 · Transportation and Travel</b>	<b>92,052</b>	<b>101,705</b>	<b>97,127</b>	<b>114,878</b>	<b>115,174</b>	<b>160,100</b>	<b>205,000</b>	<b>44,900</b>	<b>28%</b>
6260 · Utilities									
6261 · Electricity	23,689	7,899	17,286	15,827	30,343	30,786	40,000	9,214	30%
6262 · Natural Gas/Propane	24,391	19,618	21,248	16,300	22,322	30,456	35,000	4,544	15%
6263 · Water/Sewer	15,343	18,077	15,565	16,343	17,795	19,063	20,500	1,437	8%
<b>Total 6260 · Utilities</b>	<b>63,423</b>	<b>45,594</b>	<b>54,098</b>	<b>48,469</b>	<b>70,460</b>	<b>80,305</b>	<b>95,500</b>	<b>15,195</b>	<b>19%</b>
<b>Total Operating Expenditures</b>	<b>\$ 16,469,494</b>	<b>\$ 16,968,480</b>	<b>\$ 17,295,899</b>	<b>\$ 18,681,022</b>	<b>\$ 20,653,945</b>	<b>\$ 21,238,371</b>	<b>\$ 23,494,268</b>	<b>\$ 2,255,897</b>	<b>11%</b>
<b>Operating Revenue - Operating Expenditures</b>	<b>\$ 984,498</b>	<b>\$ 2,433,947</b>	<b>\$ 3,123,528</b>	<b>\$ 2,809,130</b>	<b>\$ 3,425,859</b>	<b>\$ 3,390,790</b>	<b>\$ 2,186,229</b>	<b>\$ (1,204,561)</b>	
6570 OPEB UAL Additional Lump Sum Pmt	-	1,000,000	600,000	-	-	1,021,551	-	(1,021,551)	-100%
6720 · Fixed Assets	773,344	579,635	1,189,045	384,327	448,260	4,963,838	14,443,870	9,480,032	191%
<b>Total Expenditures</b>	<b>\$ 17,242,839</b>	<b>\$ 18,548,115</b>	<b>\$ 19,084,944</b>	<b>\$ 19,065,349</b>	<b>\$ 21,102,204</b>	<b>\$ 27,223,759</b>	<b>\$ 37,938,138</b>	<b>\$ (10,714,379)</b>	<b>-39%</b>
<b>Total Revenue - Total Expenditures</b>	<b>\$ 3,289,885</b>	<b>\$ 3,995,811</b>	<b>\$ 2,914,395</b>	<b>\$ 4,160,018</b>	<b>\$ 4,484,212</b>	<b>\$ (1,201,812)</b>	<b>\$ (10,957,641)</b>	<b>\$ (9,755,829)</b>	
<b><u>FUND TRANSFERS</u></b>									
Transfers to Development Fee Fund	\$ (2,985,102)	\$ (2,867,200)	\$ (1,392,661)	\$ (1,504,149)	\$ (1,144,426)	\$ (1,391,472)	\$ (1,300,000)	\$ (155,574)	11%
Transfers from Development Fee Fund	-	1,358,755	-	572,510	155,617	2,349,143	9,712,925	9,557,308	407%
Transfers to Pension Reserve Fund	-	(450,000)	(1,654,700)	(2,170,119)	(439,783)	(2,250,000)	-	439,783	-20%
Transfers from Capital Replacement Fund	773,344	98,893	813,090	187,772	72,414	2,614,695	4,730,946		0%
Transfers to Capital Replacement Fund	-	(850,000)	(800,000)	(800,000)	(900,000)	(2,392,105)	(2,186,229)		0%
<b>Net Change in Unassigned/Non-Spendable Fund Balance</b>	<b>\$ 1,078,128</b>	<b>\$ 1,286,259</b>	<b>\$ (119,875)</b>	<b>\$ 446,032</b>	<b>\$ 2,228,034</b>	<b>\$ (2,271,551)</b>	<b>\$ (0)</b>		



## RESERVE FUND SUMMARY

**El Dorado Hills Fire Department**  
**Reserve Fund Summary**  
**2022/23 Preliminary Budget**



	RESERVE FUND BALANCE AS OF						
	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	FORECAST 6/30/2022	PRELIMINARY BUDGET 6/30/2023
General Reserve Fund (Unassigned/Nonspendable)	14,632,614	15,918,875	15,798,996	16,245,031	18,473,061	16,201,510	16,201,510
Capital Replacement Reserve Fund (Committed)	3,052,680	3,803,787	3,790,697	4,402,926	5,230,513	5,007,923	2,463,207
<b>Total Unrestricted Reserve Funds</b>	<b>17,685,294</b>	<b>19,722,662</b>	<b>19,589,693</b>	<b>20,647,957</b>	<b>23,703,574</b>	<b>21,209,434</b>	<b>18,664,717</b>
Pension Reserve Fund	-	455,760	2,110,460	4,280,579	4,720,362	6,970,362	6,970,362
Development Fee Reserve Fund	6,682,221	8,190,667	9,583,327	10,514,964	11,503,774	10,546,103	2,133,178
<b>Total Restricted Reserve Funds</b>	<b>6,682,221</b>	<b>8,646,427</b>	<b>11,693,787</b>	<b>14,795,543</b>	<b>16,224,136</b>	<b>17,516,465</b>	<b>9,103,540</b>
<b>Grand Total Fund Balances</b>	<b>\$ 24,367,515</b>	<b>\$ 28,369,089</b>	<b>\$ 31,283,480</b>	<b>\$ 35,443,500</b>	<b>\$ 39,927,710</b>	<b>\$ 38,725,898</b>	<b>\$ 27,768,257</b>



PRELIMINARY BUDGET RESOLUTION

**EL DORADO HILLS COUNTY WATER DISTRICT**

**RESOLUTION 2022-10**

**Resolution Adopting the 2022-2023 Preliminary Budget**

**WHEREAS**, the Board of Directors of the El Dorado Hills County Water District Board (the “Fire District”) held a public meeting during which time additions and deletions to the 2022-2023 Preliminary Budget were made; and

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors in accordance with Section 13890 of the Health and Safety Code, the Preliminary Budget for the Fiscal Year 2022-2023 is hereby adopted in accordance with the following:

Wages & Benefits:	\$ 20,357,832
Services and Supplies:	3,136,436
Capital Assets:	
Structures and Improvements	11,204,500
Apparatus and Vehicles	3,041,170
Equipment	198,200
	<hr/>
Total Budget Requirements:	\$ 37,938,138

**BE IT FURTHER RESOLVED** that the obligations for capital assets and any new permanent employee positions are appropriated with the adoption of the 2022-2023 Preliminary Budget.

**BE IT FURTHER RESOLVED** that the means of financing the expenditures will be by monies derived from Property Taxes, Development Fees, Reserves and other Miscellaneous Revenues.

**BE IT FURTHER RESOLVED** that the Preliminary Budget is hereby adopted and available for inspection by interested persons.

The foregoing resolution was duly passed and adopted by the Board of the El Dorado Hills County Water District at a meeting of said Board held on the 16th day of June, 2022, by the following vote:

AYES:

ABSTAIN:

NOES:

ABSENT:

\_\_\_\_\_  
Bobbi Bennett, President

ATTEST:

\_\_\_\_\_  
Jessica Braddock, Board Secretary



**El Dorado Hills Fire Department**  
**Public Salary Schedule**  
**7/12/2022**



CLASSIFICATION		STEPS							
		1	2	3	4	5	6	7	8
ACCOUNTING SPECIALIST/ BOARD CLERK	Hourly	\$ 32.04	\$ 33.65	\$ 35.31	\$ 37.10	\$ 38.94			
	Monthly	\$ 5,554	\$ 5,832	\$ 6,121	\$ 6,430	\$ 6,750			
ADMIN. ASST. I	Hourly	\$ 25.51	\$ 26.79	\$ 28.12	\$ 29.53	\$ 31.01			
	Monthly	\$ 4,422	\$ 4,643	\$ 4,874	\$ 5,119	\$ 5,375			
ADMIN. ASST. II	Hourly	\$ 30.52	\$ 32.04	\$ 33.63	\$ 35.33	\$ 37.09			
	Monthly	\$ 5,290	\$ 5,554	\$ 5,829	\$ 6,124	\$ 6,429			
BATTALION CHIEF (LINE)	Hourly	\$ 47.09	\$ 49.22	\$ 51.45	\$ 53.79	\$ 56.25			
	Monthly	\$ 11,428	\$ 11,943	\$ 12,486	\$ 13,054	\$ 13,650			
CAPTAIN	Hourly	\$ 37.05	\$ 38.91	\$ 40.86	\$ 42.89	\$ 45.04			
	Monthly	\$ 8,991	\$ 9,441	\$ 9,914	\$ 10,409	\$ 10,929			
CAPTAIN/ PARAMEDIC	Hourly	\$ 38.53	\$ 40.46	\$ 42.48	\$ 44.60	\$ 46.83			
	Monthly	\$ 9,350	\$ 9,818	\$ 10,308	\$ 10,824	\$ 11,365			
COMMUNITY RISK REDUCTION SPECIALIST	Hourly	\$ 30.52	\$ 32.04	\$ 33.63	\$ 35.33	\$ 37.09			
	Monthly	\$ 5,290	\$ 5,554	\$ 5,829	\$ 6,124	\$ 6,429			
DEFENSIBLE SPACE INSPECTOR (TEMP/LIMITED TERM)	Hourly	\$ 25.00							
	Monthly	\$ 4,333							
DEFENSIBLE SPACE INSPECTOR TRAINEE (TEMP/LIMITED TERM)	Hourly	\$ 20.00							
	Monthly	N/A							
DEPUTY CHIEF	Hourly	\$ 85.92	\$ 89.90	\$ 94.07	\$ 98.45	\$ 103.05			
	Monthly	\$ 14,893	\$ 15,583	\$ 16,306	\$ 17,065	\$ 17,863			
DIRECTOR OF FINANCE	Hourly	\$ 74.47	\$ 77.87	\$ 81.44	\$ 85.19	\$ 88.34			
	Monthly	\$ 12,908	\$ 13,497	\$ 14,116	\$ 14,767	\$ 15,313			
DIRECTOR OF HUMAN RESOURCES	Hourly	\$ 74.47	\$ 77.87	\$ 81.44	\$ 85.19	\$ 88.34			
	Monthly	\$ 12,908	\$ 13,497	\$ 14,116	\$ 14,767	\$ 15,313			
DIVISION CHIEF	Hourly	\$ 59.67	\$ 62.33	\$ 65.12	\$ 68.06	\$ 71.14			
	Monthly	\$ 10,342	\$ 10,804	\$ 11,286	\$ 11,797	\$ 12,330			
ENGINEER	Hourly	\$ 32.31	\$ 33.92	\$ 35.62	\$ 37.40	\$ 39.27			
	Monthly	\$ 7,839	\$ 8,231	\$ 8,644	\$ 9,075	\$ 9,529			
ENGINEER/ PARAMEDIC	Hourly	\$ 33.94	\$ 35.64	\$ 37.41	\$ 39.29	\$ 41.25			
	Monthly	\$ 8,235	\$ 8,647	\$ 9,079	\$ 9,534	\$ 10,010			

**El Dorado Hills Fire Department**  
**Public Salary Schedule**  
**7/12/2022**



CLASSIFICATION	STEPS								
	1	2	3	4	5	6	7	8	
FIRE CHIEF	Hourly	N/A							
	Monthly	\$ 19,928							
FIRE EQUIPMENT MECHANIC	Hourly	\$ 36.77	\$ 38.61	\$ 40.54	\$ 42.57	\$ 44.70			
	Monthly	\$ 6,373	\$ 6,693	\$ 7,028	\$ 7,379	\$ 7,747			
FIRE MARSHAL	Hourly	\$ 74.47	\$ 77.87	\$ 81.44	\$ 85.19	\$ 88.34			
	Monthly	\$ 12,908	\$ 13,497	\$ 14,116	\$ 14,767	\$ 15,313			
FIREFIGHTER/ PARAMEDIC	Hourly	\$ 26.53	\$ 27.86	\$ 29.25	\$ 30.71	\$ 32.25	\$ 33.86	\$ 35.56	\$ 37.33
	Monthly	\$ 6,437	\$ 6,760	\$ 7,098	\$ 7,453	\$ 7,825	\$ 8,217	\$ 8,627	\$ 9,059
FIRE PREVENTION INSPECTOR I	Hourly	\$ 34.09	\$ 35.80	\$ 37.58	\$ 39.46	\$ 41.43			
	Monthly	\$ 5,908	\$ 6,205	\$ 6,514	\$ 6,840	\$ 7,182			
FIRE PREVENTION INSPECTOR II	Hourly	\$ 40.12	\$ 42.12	\$ 44.23	\$ 46.44	\$ 48.77			
	Monthly	\$ 6,953	\$ 7,301	\$ 7,666	\$ 8,050	\$ 8,453			
FIRE PREVENTION SPECIALIST	Hourly	\$ 46.33	\$ 48.64	\$ 51.08	\$ 53.63	\$ 56.31			
	Monthly	\$ 8,031	\$ 8,432	\$ 8,854	\$ 9,295	\$ 9,760			
HUMAN RESOURCES SPECIALIST	Hourly	\$ 32.04	\$ 33.65	\$ 35.31	\$ 37.10	\$ 38.94			
	Monthly	\$ 5,554	\$ 5,832	\$ 6,121	\$ 6,430	\$ 6,750			



# EL DORADO HILLS FIRE DEPARTMENT

*"Serving the Communities of El Dorado Hills, Rescue and Latrobe"*

**DATE:** June 16, 2022  
**TO:** Board of Directors  
**AGENDA ITEM:** XII-C  
**SUBJECT:** Budget Excess Transfer to PARS

### SUMMARY

Staff seeks Board approval to transfer the budgeted excess of fund revenues over fund expenditures (after fund transfers) for fiscal year 2021/22 to the District Pension Section 115 Trust account.

### BACKGROUND

The District's Reserve Policy states that the Board shall maintain a restricted Pension Reserve Fund that will be funded utilizing excess Operating funds in the Board approved Final and/or Mid-Year Budget each year.

### DISCUSSION

The Board approved transfers totaling \$2,250,000 to the Pension Section 115 Trust account in the 2021/22 Mid-Year Budget. A portion of this budgeted amount, \$1,250,000, was transferred in December 2021 and represented prior fiscal year (2020/21) excess operating revenue over operating expenditures. There is a remaining budgeted transfer of \$1,000,000 that will utilize excess operating revenue over operating expenditures for the current fiscal year (2021/22).

	<u>Mid-Year Budget FY21/22</u>
Total Operating Expenditures	\$ 21,238,370
Total Operating Expenditures excluding W&B	\$ 2,344,897
Revenue - Operating Expenditures	\$ 3,392,105
6570 - OPEB UAL Additional Lump Sum Pmt	1,021,551
Total Expenditures	\$ 22,259,921
Total Revenue - Total Expenditures	\$ 2,370,554

### FUND TRANSFERS

Transfers from Development Fee Fund	-
<b>Transfers to Pension Reserve Fund</b>	<b>(2,250,000)</b>
Transfers to Capital Replacement Fund	(2,392,105)
Net Change in Unassigned/Non-Spendable Fund Balance	<u>\$ (2,271,551)</u>

**FISCAL IMPACT**

The recommended transfer to the Pension Section 115 Trust accounts will decrease the District's Unassigned General Fund Balance by \$1,000,000. The remaining balance in the Unassigned General Fund, however, will still be well above the minimum required by the District's Reserve Policy (a minimum of six (6) months of Operating Expenses based on the prior fiscal year adopted Final Budget).

**RECOMMENDATION**

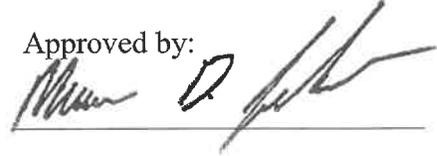
Staff recommends the Board approve the budgeted transfer of \$1,000,000 to the District's Pension Section 115 Trust account with PARS.

Submitted by:



Jessica Braddock  
Director of Finance

Approved by:



Maurice Johnson  
Fire Chief