

FOOTHILL FIRE PROTECTION DISTRICT
3255 Helisma Road, Valley Springs, CA 95252-8390
Telephone: (209) 772-0202
Regular Meeting Agenda
Wednesday, October 12, 2011 – 7:00 p.m.
Agenda/Packet Available at Website: www.foothillfire.org

- 1. CALL TO ORDER/PLEDGE OF ALLEGIANCE**
- 2. MOMENT OF SILENCE:** To recognize and honor the efforts of the American Service Members and Public Safety Personnel.
- 3. ROLL CALL:** Board Members: Directors Ken Glissman, Ken Hedrick, Jeff Palm, Chairman David Sant and Vice Chairman Ron Spradlin.
Staff: Fire Chief Michael Siligo and Fire District Clerk Pamela Rogers
- 4. PUBLIC COMMENT:** The public may address the Board on any item of interest that is not on the Agenda and is within the District's jurisdiction. For items that are on the agenda, public comment will be heard when the item is discussed. The Chairman reserves the right to limit each speaker to three (3) minutes per person and 15 minutes per topic. Ralph M. Brown Act Gov. (Code, § 54954.3(b).) By law, the Board of Directors cannot make decisions on matters not on the agenda. Ralph M. Brown Act Gov. (Code, § 54954.2(a).)
- 5. CLOSED SESSION; ANTICIPATED LITIGATION/POTENTIAL EXPOSURE TO LITIGATION** (Ralph M. Brown Act; Code 54956.9 (b) (1))
- 6. RETURN TO OPEN SESSION; REPORT OF ACTION TAKEN.**
- 7. CONSENT CALENDAR:** The Consent Calendar includes routine financial and administrative actions and is usually approved by a single majority vote. There will be no discussion on these items prior to voting on the motion unless Board Members, the public or staff request specific items be discussed and/or removed from the Consent Calendar.
 - A. Approval of Summary Minutes: September 14, 2011 – Regular Meeting
 - B. Transmittal: Payroll \$3,717.59 (Batch OH117940/Treasury Adjustment \$851.42.
 - C. Transmittal: Accounts Payable \$10,017.98 (Batch OH117961).
 - D. FFPD Monthly Account Summary/County Financial Reports (Fiscal Year 2010-2011 and Fiscal Year 2011-2012).
 - E. Fire Chief's Report
- 8. FINANCE BUSINESS**
 - A. Budget Adjustment
 - B. Supplemental Transmittal/s
- 9. COMMITTEE REPORTS – Finance/Personnel – None**
- 10. CORRESPONDENCE**
- 11. UNFINISHED BUSINESS –** Since this Old Business has been discussed in prior meetings, the Chairman reserves the right to limit each speaker to three (3) minutes per person per topic. Ralph M. Brown Act Gov. (Code, § 54954.3(b).)
 - A. FFPD Fire Code Ordinance – Status Report (Chairman Sant)
 - B. Communication Tower – Status Report (Fire Chief Siligo)
 - C. SB90 Claim (\$9,017.00); Open Meetings Act/Brown Act Reform – Status Report (Chairman Sant)
 - D. Secured Property Tax Audit 2010-2011 – Status Report (Chairman Sant)
 - E. Resolution No. 2011-05; Authorizing the Calaveras Auditor-Controller to Charge for Accounting Services – Discussion/Action (Chairman Sant)
 - F. Resolution No. 2011-07, Special District Risk Management Authority (SDRMA) ; Property/Worker's Compensation Insurance – Discussion/Action (Chairman Sant)
 - G. JPA Workshop September 24, 2011 – Update/Discussion Pertaining to Next Steps (Chairman Sant)

11. **UNFINISHED BUSINESS** – Continued
 - H. Status of E. 141 (Fire Trucks Plus) – Status Report (Chairman Sant)
12. **NEW BUSINESS**
 - A. Mark Twain Hospital Request to Post Signage Station 1 – Discussion/Action (Fire Chief Siligo)
13. **BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS**
14. **ADJOURNMENT TO:** November 9, 2011 Regular Meeting – Station 1, Burson.

ITEM 7A

APPROVAL OF MINUTES

September 14, 2011 – Regular Meeting

To view this agenda item please take the following steps:

1. Navigate to the website heading Meeting Agenda & Minutes.
2. Click/select Draft Minutes for Public Review.

AP Entry Batch Proof

Batch ID: OH117940

3,717.59

User Total:

Batch Status: BE

Enter Date: 09/27/2011

The undersigned, under penalty of perjury, states that the items on the attached claim are true and correct, that the amounts are properly due this claimant, and that no items have been previously paid. Furthermore, the articles or services specified in the attached claim were necessary, ordered for use by this department, and the articles or services have been delivered or performed as stated.

AGENDA 10-12-11
ITEM 7B

Authorized Signature:

Date:

Audited:	_____
Distributed:	_____
Paid:	_____

User: ROGERS,PAMELA
Report: Batch Proof (Dept)

Date: 09/27/2011
Time: 14:50:36

Batch Created By: ROGERP

Inv Amt 1,257.69 22020010 Foothill Fire Protection Dist. 5001 Salaries/Wages - Permanent
JL: VALLEY SPRINGS CA 95252
Secondary Ref: PO#: RD

Invoice Date: 09/30/2011 Invoice #: 825 093011 Net Payroll 09-30-11.

Vendor: 0037332 DALLINGER,KENNETHALL

Division Code: GEN Check Stock: AP Tax Code:

Inv Amt 40.00 22020010 Foothill Fire Protection Dist. 5121 Communications
JL: VALLEY SPRINGS CA 95252
Secondary Ref: PO#: RD

Invoice Date: 09/30/2011 Invoice #: 825 093011 REIMB Telephone 09-30-11.

Vendor: 0037332 DALLINGER,KENNETHALL

Division Code: GEN Check Stock: AP Tax Code:

Inv Amt 100.00 22020010 Foothill Fire Protection Dist. 5001 Salaries/Wages - Permanent
JL: VALLEY SPRINGS CA 95252
Secondary Ref: EMP, PIJT PO#: RD

Invoice Date: 09/30/2011 Invoice #: 825 093011 Net Payroll 09-30-11.

Vendor: 0037637 EMPLOYMENT DEVELOPMENT POB 826276

Division Code: GEN Check Stock: AP Tax Code:

Inv Amt 25.84 22020010 Foothill Fire Protection Dist. 5159 Insurance - Unemployment
JL: SACRAMENTO CA 94230-6276
Secondary Ref: EMP, SUI 3.4% PO#: RD

Invoice Date: 09/30/2011 Invoice #: 825 093011 Net Payroll 09-30-11.

Vendor: 0037637 EMPLOYMENT DEVELOPMENT POB 826276

Division Code: GEN Check Stock: AP Tax Code:

Inv Amt 717.06 22020010 Foothill Fire Protection Dist. 5001 Salaries/Wages - Permanent
JL: VALLEY SPRINGS CA 95252
Secondary Ref: PO#: RD

Invoice Date: 09/30/2011 Invoice #: 825 093011 Net Payroll 09-30-2011.

Vendor: 0039637 ROGERS,PAMELALR

Division Code: GEN Check Stock: AP Tax Code:

Inv Amt 1,537.00 22020010 Foothill Fire Protection Dist. 5001 Salaries/Wages - Permanent
JL: VALLEY SPRINGS CA 95252
Secondary Ref: PO#: RD

Invoice Date: 09/30/2011 Invoice #: 825 093011 Net Payroll 09-30-11.

Vendor: 0037116 SILLIGO,MICHAEL

Division Code: GEN Check Stock: AP Tax Code:

AP Entry Batch Proof

Batch ID: OH117940

Relate To: EX

Separate Check:

PO#:

JL:

Secondary Ref:

5121 Communications

Foothill Fire Protection Dist.

40.00 22020010

Inv Amt

Invoice #: 825 093011

09/30/2011

Invoice Date:

REIMB. Telephone

SILIGO, MICHAEL

0037116

Vendor:

VALLEY SPRINGS CA 95252

Tax Code:

Check Stock: AP

Division Code: GEN

Return Check to Dept (R) or Enclosure (E)

RD

System Messages:

Total

3,717.59

**COUNTY OF CALAVERAS
TREASURY ADJUSTMENT**

Department Foothill Fire Prot District

Automated Clearing House Transfer

Amount _____

Returned Check

Check No. _____

Other Wire Transfer

Reason for Return _____

Name US TREASURY SINGLE TAX PAYMENT

Requested By: Pamela Rogers

Address ABA 091036164/AC #IRS TAX ACCT
MINNEAPOLIS MN

Date: 09/30/11

PEID: 0029200 INTERNAL REV. SVC.

GL ORG KEY	OBJECT CODE	DEBIT	CREDIT	DESCRIPTION
00000000	1000	\$ 851.42	\$ 851.42	
22020010	5001	\$ 60.12		Emp. Medicare 1.45%
22020010	5051	\$ 60.12		Empr. Medicare 1.45%
		\$ 120.24		TOTAL MEDICARE
22020010	5001	\$ 300.00		Emp. Federal Income Tax
22020010	5001	\$ 174.13		Emp. Social Security 4.2%
22020010	5053	\$ 257.05		Empr. Social Security 6.2%
		\$ 431.18		TOTAL SOCIAL SECURITY
		\$ 851.42	\$ 851.42	

COMMENTS:
Wire Transfer of funds - Payroll 09-30-2011 94105 Payment
Foothill FRD ID#68-0455296
941 Federal Tax Payment for Qtr. 3/Yr. 2011

TREASURY ADJUSTMENT NO. _____
AUDITOR-CONTROLLER: _____
BY: _____
DATE: _____
TREASURER: _____
BY: _____
DATE: _____ AMOUNT: \$ 851.42

DISTRIBUTION:
AUDITOR - Original TREASURER - Copy DEPARTMENT - Copy
File: Payroll 2011/Form Treasury Adjust Federal Withhold

AP Entry Batch Proof

Batch ID: OH117961

10,017.98

User Total:

BE

09/28/2011

Batch Status:

The undersigned, under penalty of perjury, states that the items on the attached claim are true and correct, that the amounts are properly due this claimant, and that no items have been previously paid. Furthermore, the articles or services specified in the attached claim were necessary, ordered for use by this department, and the articles or services have been delivered or performed as stated.

Authorized Signature: _____

Audited: _____
 Distributed: _____
 Paid: _____

User: ROGERS,PAMELA Batch Created By: ROGERP Date: 10/05/2011
 Report: Batch Proof (Dept) Time: 10:37:39

Inv Amt	97.24	22020010	Foothill Fire Protection Dist.	5121	Communications	JL:	SACRAMENTO	CA	95887-0001	Secondary Ref	SVC. 09-26/10-25	PO#:	Relate To:
Invoice Date:	09/26/2011	Invoice #:	825 093011	Acct.	209 772-1268 444 8								
Vendor:	0035955	AT AND I	PAYMENT CENTER	Check Stock:	AP Tax Code:								
Division Code:	GEN												
Inv Amt	54.29	22020010	Foothill Fire Protection Dist.	5121	Communications <td>JL:</td> <td>SACRAMENTO <td>CA <td>95887-0001 <td>Secondary Ref</td> <td>SVC. 09-26/10-25 <td>PO#:</td> <td>Relate To:</td> </td></td></td></td>	JL:	SACRAMENTO <td>CA <td>95887-0001 <td>Secondary Ref</td> <td>SVC. 09-26/10-25 <td>PO#:</td> <td>Relate To:</td> </td></td></td>	CA <td>95887-0001 <td>Secondary Ref</td> <td>SVC. 09-26/10-25 <td>PO#:</td> <td>Relate To:</td> </td></td>	95887-0001 <td>Secondary Ref</td> <td>SVC. 09-26/10-25 <td>PO#:</td> <td>Relate To:</td> </td>	Secondary Ref	SVC. 09-26/10-25 <td>PO#:</td> <td>Relate To:</td>	PO#:	Relate To:
Invoice Date:	09/26/2011	Invoice #:	825 093011	Acct.	209 772-0202 099 1								
Vendor:	0035955	AT AND I	PAYMENT CENTER	Check Stock:	AP Tax Code:								
Division Code:	GEN												
Inv Amt	15.18	22020010	Foothill Fire Protection Dist.	5411	Special Department Expense <td>JL:</td> <td>[REDACTED]</td> <td>CA <td>95252 <td>Secondary Ref</td> <td>3 HR/\$5.06 <td>PO#:</td> <td>Relate To:</td> </td></td></td>	JL:	[REDACTED]	CA <td>95252 <td>Secondary Ref</td> <td>3 HR/\$5.06 <td>PO#:</td> <td>Relate To:</td> </td></td>	95252 <td>Secondary Ref</td> <td>3 HR/\$5.06 <td>PO#:</td> <td>Relate To:</td> </td>	Secondary Ref	3 HR/\$5.06 <td>PO#:</td> <td>Relate To:</td>	PO#:	Relate To:
Invoice Date:	08/08/2011	Invoice #:	825 080811	REIMB	State Warrant 7158861.								
Vendor:	0040022	BROWER, JACOB	[REDACTED]	Check Stock:	AP Tax Code:								
Division Code:	GEN												
Inv Amt	116.24	22020010	Foothill Fire Protection Dist.	5412	Spec Dept Exp - Spec Purp <td>JL:</td> <td>[REDACTED]</td> <td>CA <td>95252 <td>Secondary Ref</td> <td></td> <td>PO#:</td> <td>Relate To:</td> </td></td>	JL:	[REDACTED]	CA <td>95252 <td>Secondary Ref</td> <td></td> <td>PO#:</td> <td>Relate To:</td> </td>	95252 <td>Secondary Ref</td> <td></td> <td>PO#:</td> <td>Relate To:</td>	Secondary Ref		PO#:	Relate To:
Invoice Date:	09/30/2011	Invoice #:	825 093011	Sept	2011 Shifts; 2 @ \$58.12.								
Vendor:	0040022	BROWER, JACOB	[REDACTED]	Check Stock:	AP Tax Code:								
Division Code:	GEN												
Inv Amt	30.57	22020010	Foothill Fire Protection Dist.	5241	Office Expense <td>JL:</td> <td>PLACERVILLE <td>CA <td>95667 <td>Secondary Ref</td> <td></td> <td>PO#:</td> <td>Relate To:</td> </td></td></td>	JL:	PLACERVILLE <td>CA <td>95667 <td>Secondary Ref</td> <td></td> <td>PO#:</td> <td>Relate To:</td> </td></td>	CA <td>95667 <td>Secondary Ref</td> <td></td> <td>PO#:</td> <td>Relate To:</td> </td>	95667 <td>Secondary Ref</td> <td></td> <td>PO#:</td> <td>Relate To:</td>	Secondary Ref		PO#:	Relate To:
Invoice Date:	09/20/2011	Invoice #:	206834	Copy	Cost 09-01/09-30-2011.								
Vendor:	0007117	CARBON COPY INC	559 MAIN ST	Check Stock:	AP Tax Code:								
Division Code:	GEN												
Inv Amt	75.00	22020010	Foothill Fire Protection Dist.	5211	Medical/Dental/Laboratory <td>JL:</td> <td>VALLEY SPRINGS <td>CA <td>95252 <td>Secondary Ref</td> <td>CK. 2384-2386</td> <td>PO#:</td> <td>Relate To:</td> </td></td></td>	JL:	VALLEY SPRINGS <td>CA <td>95252 <td>Secondary Ref</td> <td>CK. 2384-2386</td> <td>PO#:</td> <td>Relate To:</td> </td></td>	CA <td>95252 <td>Secondary Ref</td> <td>CK. 2384-2386</td> <td>PO#:</td> <td>Relate To:</td> </td>	95252 <td>Secondary Ref</td> <td>CK. 2384-2386</td> <td>PO#:</td> <td>Relate To:</td>	Secondary Ref	CK. 2384-2386	PO#:	Relate To:
Invoice Date:	09/20/2011	Invoice #:	825 092011	REIMB	Mt. Oak Health Center								
Vendor:	0028681	CENTRAL STATE CREDIT U	3255 HELISMA RD	Check Stock:	AP Tax Code:								
Division Code:	GEN												

AP Entry Batch Proof

Batch ID: OH117961

Inv Amt 174.36 22020010 Foothill Fire Protection Dist. 5412 Spec Dept Exp - Spec Purp

Invoice Date: 09/30/2011 Invoice #: 825 093011

Vendor: 0037337 GALLIAZZO, JACQUELYN

Division Code: GEN Check Stock: AP Tax Code:

Inv Amt 15.18 22020010 Foothill Fire Protection Dist. 5411 Special Department Expense

Invoice Date: 08/08/2011 Invoice #: 825 080811

Vendor: 0036178 GEBO, RONALD

Division Code: GEN Check Stock: AP Tax Code:

Inv Amt 174.36 22020010 Foothill Fire Protection Dist. 5412 Spec Dept Exp - Spec Purp

Invoice Date: 09/30/2011 Invoice #: 825 093011

Vendor: 0036178 GEBO, RONALD

Division Code: GEN Check Stock: AP Tax Code:

Inv Amt 116.24 22020010 Foothill Fire Protection Dist. 5412 Spec Dept Exp - Spec Purp

Invoice Date: 09/30/2011 Invoice #: 825 093011

Vendor: 0038136 HANNAMAYER, BRIAN

Division Code: GEN Check Stock: AP Tax Code:

Inv Amt 2,805.17 22020010 Foothill Fire Protection Dist. 5181 Maintenance of Equipment

Invoice Date: 09/14/2011 Invoice #: 137542

Vendor: 0024914 HI-TECH EMERGENCY_VEH

Division Code: GEN Check Stock: AP Tax Code:

Inv Amt 3,003.45 22020010 Foothill Fire Protection Dist. 5181 Maintenance of Equipment

Invoice Date: 09/13/2011 Invoice #: 137529

Vendor: 0024914 HI-TECH EMERGENCY_VEH

Division Code: GEN Check Stock: AP Tax Code:

Inv Amt 174.36 22020010 Foothill Fire Protection Dist. 5412 Spec Dept Exp - Spec Purp

Invoice Date: 09/30/2011 Invoice #: 825 09-30-11

Vendor: 0037333 HILLIOUS, BRADLEY

Division Code: GEN Check Stock: AP Tax Code:

Inv Amt 290.60 22020010 Foothill Fire Protection Dist. 5412 Spec Dept Exp - Spec Purp

Invoice Date: 09/30/2011 Invoice #: 825 093011

Vendor: 0041076 MARTINEZ, SAMUEL LEE N

Division Code: GEN Check Stock: AP Tax Code:

Inv Amt 174.36 22020010 Foothill Fire Protection Dist. 5412 Spec Dept Exp - Spec Purp

Invoice Date: 09/30/2011 Invoice #: 825 093011

Vendor: 0037337 GALLIAZZO, JACQUELYN

Division Code: GEN Check Stock: AP Tax Code:

Separate Check: Relate To:

Secondary Ref: PO#:

Return Check to Dept (R) or Enclosure (E)

Secondary Ref: PO#:

Return Check to Dept (R) or Enclosure (E)

Secondary Ref: PO#:

Return Check to Dept (R) or Enclosure (E)

Secondary Ref: PO#:

Return Check to Dept (R) or Enclosure (E)

Secondary Ref: PO#:

Return Check to Dept (R) or Enclosure (E)

Secondary Ref: PO#:

Return Check to Dept (R) or Enclosure (E)

Secondary Ref: PO#:

Return Check to Dept (R) or Enclosure (E)

Secondary Ref: PO#:

Return Check to Dept (R) or Enclosure (E)

Secondary Ref: PO#:

Return Check to Dept (R) or Enclosure (E)

Secondary Ref: PO#:

Return Check to Dept (R) or Enclosure (E)

Secondary Ref: PO#:

Return Check to Dept (R) or Enclosure (E)

Secondary Ref: PO#:

Return Check to Dept (R) or Enclosure (E)

Secondary Ref: PO#:

Return Check to Dept (R) or Enclosure (E)

Secondary Ref: PO#:

Return Check to Dept (R) or Enclosure (E)

Secondary Ref: PO#:

Return Check to Dept (R) or Enclosure (E)

Secondary Ref: PO#:

Return Check to Dept (R) or Enclosure (E)

Secondary Ref: PO#:

Return Check to Dept (R) or Enclosure (E)

Secondary Ref: PO#:

Return Check to Dept (R) or Enclosure (E)

Secondary Ref: PO#:

Return Check to Dept (R) or Enclosure (E)

Secondary Ref: PO#:

Return Check to Dept (R) or Enclosure (E)

AP Entry Batch Proof

Batch ID: OH117961

Relate To: EX

Inv Amt	103.37	22020010	Foothill Fire Protection Dist.	5411	Special Department Expense	JL:	Separate Check:	Relate To: EX
Invoice Date:	09/01/2011	Invoice #:	825 090111	REIMB State Warrant 7232593.				
Vendor:	0037418	NEUFELD, JUSTIN					Secondary Ref: 14.5 HR/\$5.06	PO#:
Division Code:	GEN	Check Stock:	AP	Tax Code:			CA 95252	
							Return Check to Dept (R) or Enclosure (E)	
Inv Amt	15.18	22020010	Foothill Fire Protection Dist.	5411	Special Department Expense	JL:	Separate Check:	Relate To: EX
Invoice Date:	08/08/2011	Invoice #:	825 080811	REIMB State Warrant 7158861.				
Vendor:	0037418	NEUFELD, JUSTIN					Secondary Ref: 3 HR/\$5.06	PO#:
Division Code:	GEN	Check Stock:	AP	Tax Code:			CA 95252	
							Return Check to Dept (R) or Enclosure (E)	
Inv Amt	348.72	22020010	Foothill Fire Protection Dist.	5412	Spec Dept Exp - Spec Purp	JL:	Separate Check:	Relate To:
Invoice Date:	09/30/2011	Invoice #:	825 093011	Sept 2011 Shifts; 6 @ \$58.12.				
Vendor:	0037418	NEUFELD, JUSTIN					Secondary Ref:	PO#:
Division Code:	GEN	Check Stock:	AP	Tax Code:			CA 95252	
							Return Check to Dept (R) or Enclosure (E)	
Inv Amt	15.18	22020010	Foothill Fire Protection Dist.	5411	Special Department Expense	JL:	Separate Check:	Relate To: EX
Invoice Date:	08/08/2011	Invoice #:	825 080811	REIMB State Warrant 7158861.				
Vendor:	0039235	RUOFF, JOHN					Secondary Ref: 3 HR/\$5.06	PO#:
Division Code:	GEN	Check Stock:	AP	Tax Code:			CA 95252	
							Return Check to Dept (R) or Enclosure (E)	
Inv Amt	232.48	22020010	Foothill Fire Protection Dist.	5412	Spec Dept Exp - Spec Purp	JL:	Separate Check:	Relate To:
Invoice Date:	09/30/2011	Invoice #:	825 093011	Sept 2011 Shifts; 4 @ \$58.12.				
Vendor:	0037331	SANT, STUART					Secondary Ref:	PO#:
Division Code:	GEN	Check Stock:	AP	Tax Code:			CA 95254	
							Return Check to Dept (R) or Enclosure (E)	
Inv Amt	29.23	22020010	Foothill Fire Protection Dist.	5501	Utilities	JL:	Separate Check:	Relate To:
Invoice Date:	09/26/2011	Invoice #:	1146211	Acct. 4811-16848 (Station 2)				
Vendor:	0006367	SEL SOLID WASTE INC	POB 8				Secondary Ref: SVC. 09-01/09-30	PO#:
Division Code:	GEN	Check Stock:	AP	Tax Code:			CA 95223	
							Return Check to Dept (R) or Enclosure (E)	
Inv Amt	29.23	22020010	Foothill Fire Protection Dist.	5501	Utilities	JL:	Separate Check:	Relate To:
Invoice Date:	09/26/2011	Invoice #:	1146378	Acct. 4811-34573 (Station 1)				
Vendor:	0006367	SEL SOLID WASTE INC	POB 8				Secondary Ref: SVC. 09-01/09-30	PO#:
Division Code:	GEN	Check Stock:	AP	Tax Code:			CA 95223	
							Return Check to Dept (R) or Enclosure (E)	
Inv Amt	24.64	22020010	Foothill Fire Protection Dist.	5243	Office Expense - Postage	JL:	Separate Check:	Relate To: EX
Invoice Date:	09/08/2011	Invoice #:	825 090811	REIMB USPS 08-31/09-01/09-08.				
Vendor:	0037116	SILIGO, MICHAEL					Secondary Ref:	PO#:
Division Code:	GEN	Check Stock:	AP	Tax Code:			CA 95252	
							Return Check to Dept (R) or Enclosure (E)	

ITEM 7D

FOOTHILL FIRE PROTECTION DISTRICT
MONTHLY ACCOUNT SUMMARY FY 2011-2012; UPDATED 10-05-11

Account Description	Adopted 09-14-2011 (Incl. Budget Adj.)	Account Activity Jul. 2011 (Reconciled)	Account Activity Aug. 2011 (Reconciled)	Account Activity Sep. 2011	Account Activity Oct. 2011	Total Expended 10/5/2011	Account Balance 10/5/2011
SALARIES AND EMPL BENEFITS:							
5001 Salaries/Wages - Permanent	46,000.00	4,289.00	3,738.41	4,687.84		12,715.25	33,284.75
5051 Social Security (OASDI)	3,000.00	62.19		122.19		184.38	2,815.62
5053 Medicare	1,000.00	265.92		522.42		788.34	211.66
5159 Insurance - Unemployment	1,000.00	23.97	34.95	25.84		84.76	915.24
TOTAL SALARIES/EMPL BENEFITS	51,000.00	4,641.08	3,773.36	5,358.29	0.00	13,772.73	37,227.27
SERVICES AND SUPPLIES:							
5112 Uniform Replacement	1,200.00	197.01			106.63	197.01	1,002.99
5115 Safety Clothing and Equipment	10,672.00	115.90	220.68	1,989.57	218.72	2,326.15	8,345.85
5121 Communications	5,000.00	230.56	235.53	231.73	151.53	697.82	4,302.18
5131 Food	600.00	269.14				269.14	330.86
5151 Insurance	10,500.00						10,500.00
5153 Insurance - Workers' Comp	9,000.00		2,672.00			2,672.00	6,328.00
5181 Maintenance of Equipment	24,000.00	10,190.01	693.81	(53.46)	5,856.93	10,830.36	13,169.64
5201 Maint of Buildings/Grounds	2,000.00	138.13	113.28	127.42	90.00	378.83	1,621.17
5211 Medical/Dental/Laboratory	200.00	25.00	25.00		75.00	50.00	150.00
5221 Memberships	600.00						600.00
5241 Office Expense	1,600.00	38.47	139.59	183.63	132.15	361.69	1,238.31
5243 Office Expense - Postage	250.00	52.42	70.99	17.96	24.64	141.37	108.63
5257 Office Expense - Small Equip	1,800.00						1,800.00
5271 Prof and Spec Serv	10,000.00	1,785.00			95.00	1,785.00	8,215.00
5272 Prof and Spec Serv - Sp Purp	2,000.00						2,000.00
5381 Legal Notices	500.00	100.00				100.00	400.00
5392 Rents And Leases-Other	1.00						1.00
5401 Small Tools	700.00						700.00
5411 Spec. Dept. Exp. - Strike Team	500.00				179.27		500.00
5412 Spec. Dept. Exp. - Spec. Purp. - FIF	32,000.00	2,557.28	2,557.28	2,557.28	2,557.28	7,671.84	24,328.16
5422 Training	2,000.00	108.00			300.00	108.00	1,892.00
5434 TB Testing/Equipment	200.00		70.00			70.00	130.00
5453 Fire Prevention Program	200.00						200.00
5477 Personal Mileage Reimb	5,000.00						5,000.00
5480 Gas and Oil Expense	20,000.00	2,750.67	58.50	2,544.26		5,353.43	14,646.57
5501 Utilities	3,000.00	265.96	240.34	138.68	138.73	644.98	2,355.02
5503 Utilities - PG&E	250.00	15.95	8.65	7.84		32.44	217.56
5507 Utilities - Water	1,300.00	95.78	91.65	93.60	92.10	281.03	1,018.97
TOTAL SERVICES/SUPPLIES	145,073.00	18,935.28	7,197.30	7,838.51	10,017.98	43,989.07	101,083.93
OTHER CHARGES:							
5580 Retire - Other Long Term Debt	0.00						
5627 LAFCO Assessment	200.00						200.00
TOTAL OTHER CHARGES	200.00	0.00	0.00	0.00	0.00	0.00	200.00
CAPITAL ASSETS:							
5640 Structures/Improvements	2,500.00						2,500.00
5645 New Equipment Purchase	5,000.00						5,000.00
5701 Capital Assets - Equipment	0.00						
TOTAL CAPITAL ASSETS	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
ACCOUNT TOTALS	\$ 203,773.00	23,576.36	10,970.66	13,196.80	10,017.98	57,761.80	\$ 146,011.20
Monthly Avg. \$16,981.00; Over/(Under)		\$6,595.36	(5,950.34)				

Account Description	Adopted 09-14-2011 (Incl. Budget Adj.)	Account Activity Jul. 2011 (Reconciled)	Account Activity Aug. 2011 (Reconciled)	Account Activity Sep. 2011	Account Activity Oct. 2011	Revenue Received 10/5/2011	Account Balance 10/5/2011
REVENUE							
4010 Current Secured Taxes	147,642.00						147,642.00
4015 Unitary Taxes	1,465.00						1,465.00
4017 Suppl Current Secured Taxes	(84.00)						(84.00)
4020 Current Unsecured Taxes	2,984.00						2,984.00
4027 Suppl Current Unsecured Taxes	(309.00)						(309.00)
4040 Prior Unsecured Taxes	87.00						87.00
4300 Interest	1,500.00						1,500.00
4463 State Homeowners Prop Tax Rel	2,276.00						2,276.00
4499 State - Fire Reimbursement	0.00			2,265.92		2,265.92	(2,265.92)
4648 Exaction Fees	2,000.00						2,000.00
4707 Gifts/Donations	2,500.00						2,500.00
4708 Refunds - Miscellaneous	0.00						-
4710 State Dated Checks	0.00						-
4712 Other Revenue	0.00	2,668.00				2,668.00	(2,668.00)
4713 Miscellaneous Revenue	0.00						-
4724 Other Miscellaneous Revenue	0.00						-
4800 Sale of Surplus Property	0.00						-
ACCOUNT TOTALS (REVENUE)	\$ 170,061.00	2,668.00	0.00	2,290.92	0.00	4,958.92	\$ 165,102.08

Checking Account Balance 10-05-11 \$ 78.83

Reserve Calculations (Reconciled 10-05-11)

3002 Fund Bal Unreserv/Undesign	\$ 32,888.77					\$ 32,888.77
3040 Reserve - General	137,040.12					137,040.12
3043 Reserve for Imprest Cash	2,000.00					2,000.00
3049 Reserve for Contributions	700.00					700.00
3050 Reserve; Special Purpose	1,764.19					1,764.19
TOTAL Reserve	\$ 174,393.08	\$ -	\$ -	\$ -	\$ -	\$ 174,393.08

Property Tax:

December, 2011 (50%)
 April, 2012 (40%)
 June, 2012 (5%)

Projections

Account Activity Includes:

Transmittals:
 Accounts Payable/Payroll/Cat-Card
 Journal Entries
 Deposits

County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 8/31/2011

Fund 2202 Foothill Fire Protection Dis

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	145,604.83
1007	Outstanding Checks	(5,059.59)
1016	Imprest Cash	2,000.00
	Total Assets	<u>\$142,545.24</u>
 <u>Liabilities</u>		
2009	Sales Tax Payable	31.18
	Total Liabilities	<u>\$31.18</u>
 <u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign	32,888.77
3040	Reserve - General	137,040.12
3043	Reserve for Imprest Cash	2,000.00
3049	Reserve for Contributions	700.00
3050	Reserve - Special Purpose	1,764.19
	Total Fund Balance	<u>\$174,393.08</u>
 Year-to-Date Revenues		
		\$2,668.00
Year-to-Date Expenditures		
		\$34,547.02
Year-to-Date Transfers In		
		\$0.00
Year-to-Date Transfers Out		
		\$0.00
Year-to-Date Clearing Accounts		
		<u>\$0.00</u>
 Total Fund Equity		
		<u>\$142,514.06</u>
 Total Liabilities and Fund Equity		
		<u>\$142,545.24</u>

County of Calaveras
Budget and Actuals by Budget Class

Fiscal Year: 2011

As of 8/31/2011

Budget Version-		Budget	Encumbrance	Y-T-D Actuals	Balance
Org Key:	22020010 Foothill Fire Protection Dist.				
<u>Taxes</u>					
4010	Current Secured Taxes	160,000.00	0.00	0.00	160,000.00
4015	Unitary Taxes	1,200.00	0.00	0.00	1,200.00
4020	Current Unsecured Taxes	2,000.00	0.00	0.00	2,000.00
Total Taxes		163,200.00	0.00	0.00	163,200.00
<u>Revenue From Use of Money/ Property</u>					
4300	Interest	1,500.00	0.00	0.00	1,500.00
Total Revenue From Use of Money/ Propert		1,500.00	0.00	0.00	1,500.00
<u>Intergovernmental Revenue- State</u>					
4463	State Homeownrs Prop Tax Rel	1,200.00	0.00	0.00	1,200.00
4499	State - Fire Reimbursement	0.00	0.00	0.00	0.00
Total Intergovernmental Revenue- State		1,200.00	0.00	0.00	1,200.00
<u>Charges for Services</u>					
4648	Exaction Fees	2,000.00	0.00	0.00	2,000.00
Total Charges for Services		2,000.00	0.00	0.00	2,000.00
<u>Misc. Revenue</u>					
4707	Gifts/Donations	2,500.00	0.00	0.00	2,500.00
4712	Other Revenue	0.00	0.00	2,668.00	(2,668.00)
Total Misc. Revenue		2,500.00	0.00	2,668.00	(168.00)
<u>Sale of assets</u>					
4800	Sale of Surplus Property	10,000.00	0.00	0.00	10,000.00
Total Sale of assets		10,000.00	0.00	0.00	10,000.00
Total Revenue		180,400.00	0.00	2,668.00	177,732.00
<u>Salaries and Employee Benefits</u>					
5001	Salaries/Wages - Permanent	46,000.00	0.00	8,027.41	37,972.59
5051	Social Security (OASDI)	3,000.00	0.00	62.19	2,937.81
5053	Medicare	1,000.00	0.00	265.92	734.08
Total Salaries and Employee Benefits		50,000.00	0.00	8,355.52	41,644.48
<u>Services and Supplies</u>					
5112	Uniform Replacement	1,200.00	0.00	197.01	1,002.99
5115	Safety Clothing and Equipment	10,672.00	0.00	336.58	10,335.42
5121	Communications	5,000.00	0.00	466.09	4,533.91
5131	Food	600.00	0.00	269.14	330.86
5151	Insurance	10,500.00	0.00	0.00	10,500.00
5153	Insurance - Workers' Comp	9,000.00	0.00	2,672.00	6,328.00
5159	Insurance - Unemployment	1,000.00	0.00	58.92	941.08
5181	Maintenance of Equipment	24,000.00	0.00	10,883.82	13,116.18
5201	Maint of Buildings/Grounds	2,000.00	0.00	251.41	1,748.59
5211	Medical/Dental/Laboratory	200.00	0.00	50.00	150.00
5221	Memberships	600.00	0.00	0.00	600.00
5241	Office Expense	1,600.00	0.00	178.06	1,421.94

Report ID: GL_Budget_Actual_Class

Page: 1

Run Date & Time: 09/20/2011

09:53:14

GLBA_MSTR.glbsa_fy = '2011' AND GLBA_MSTR.glbsa_gr = 'GL' AND GLBA_MSTR.glbsa_key matches '22020010' AND GLBA_MSTR.glbsa_level = 'OB'

County of Calaveras
Budget and Actuals by Budget Class

Fiscal Year: 2011

As of 8/31/2011

Budget Version-		Budget	Encumbrance	Y-T-D Actuals	Balance
5243	Office Expense - Postage	250.00	0.00	123.41	126.59
5257	Office Expense - Small Equip	1,800.00	0.00	0.00	1,800.00
5271	Prof and Specialized Services	10,000.00	0.00	1,785.00	8,215.00
5272	Prof and Spec Serv - Spec Purp	2,000.00	0.00	0.00	2,000.00
5381	Legal Notices	500.00	0.00	100.00	400.00
5392	Rents and Leases - Other	1.00	0.00	0.00	1.00
5401	Small Tools	700.00	0.00	0.00	700.00
5411	Special Department Expense	500.00	0.00	0.00	500.00
5412	Spec Dept Exp - Spec Purp	32,000.00	0.00	5,114.56	26,885.44
5422	Training	2,000.00	0.00	108.00	1,892.00
5434	TB Testing/Equipment	200.00	0.00	70.00	130.00
5453	Fire Prevention Program	200.00	0.00	0.00	200.00
5477	Personal Mileage Reimburs	5,000.00	0.00	0.00	5,000.00
5480	Gas and Oil Expense	20,000.00	0.00	2,809.17	17,190.83
5501	Utilities	3,000.00	0.00	506.30	2,493.70
5503	Utilities - PG&E	250.00	0.00	24.60	225.40
5507	Utilities - Water	1,300.00	0.00	187.43	1,112.57
Total Services and Supplies		146,073.00	0.00	26,191.50	119,881.50
Other Charges					
5627	LAFCO Assessment	200.00	0.00	0.00	200.00
Total Other Charges		200.00	0.00	0.00	200.00
Capital Assets					
5640	Structures/Improvements	2,500.00	0.00	0.00	2,500.00
5645	New Equip Purchase	5,000.00	0.00	0.00	5,000.00
Total Capital Assets		7,500.00	0.00	0.00	7,500.00
Total Expenses		203,773.00	0.00	34,547.02	169,225.98
Total Revenue		180,400.00	0.00	2,668.00	177,732.00
Total Expenses		203,773.00	0.00	34,547.02	169,225.98
Key Total for	22020010	(23,373.00)	0.00	(31,879.02)	8,506.02

FIRE CHIEF'S REPORT
October 14, 2011

This report for September 2011

CALLS

Total – 70 4th consecutive month over 70 calls
YTD – 554
YTD 2010 – 498

PERSONNEL

23 – 17 Class B Drivers – 74%

EQUIPMENT

R141 – Cracked windshield
B140 – Front brake pads replaced
E147 – Cab lift inoperative
E142 – Pump packing leaks, outlets leaking.
Old R141 (Ford) is down South. For Sale.

FACILITIES

Station 1 – Nothing to report
Station 2 – Nothing to report

NOTES:

1. Response times are up. Volunteer response down. Not sure why, but my guess is that a few members are getting burned out due to call volume, heat of summer, many have found other jobs, and Cal Fire participation. We have had this same experience in the past and I think that this is a natural wave that will pass.
2. I will be on vacation from the 28th of this month and back on the 4th of November. Pamela will have my contact information (Emergency only).

Foothill Fire Department

Valley Springs, CA

This report was generated on 10/3/2011 9:23:25 AM



Detailed Breakdown by Incident Type for Date Range

StartDate: 09/01/2011 | EndDate: 09/30/2011

INCIDENT TYPE	# INCIDENTS	% of TOTAL
140 - Natural vegetation fire, other	1	1.43%
143 - Grass fire	4	5.71%
150 - Outside rubbish fire, other	1	1.43%
151 - Outside rubbish, trash or waste fire	1	1.43%
311 - Medical assist, assist EMS crew	1	1.43%
321 - EMS call, excluding vehicle accident with injury	38	54.29%
322 - Motor vehicle accident with injuries	9	12.86%
324 - Motor vehicle accident with no injuries.	1	1.43%
410 - Combustible/flammable gas/liquid condition, other	1	1.43%
511 - Lock-out	1	1.43%
520 - Water problem, other	1	1.43%
522 - Water or steam leak	1	1.43%
540 - Animal problem, other	1	1.43%
550 - Public service assistance, other	4	5.71%
554 - Assist invalid	2	2.86%
622 - No incident found on arrival at dispatch address	1	1.43%
733 - Smoke detector activation due to malfunction	1	1.43%
741 - Sprinkler activation, no fire - unintentional	1	1.43%
TOTAL INCIDENTS:	70	

Only REVIEWED incidents included

Foothill Fire Department

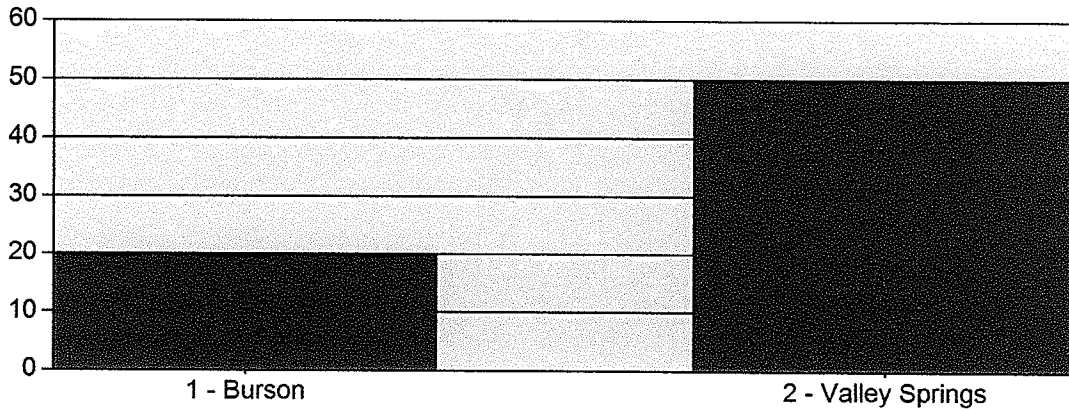
Valley Springs, CA

This report was generated on 10/3/2011 9:25:25 AM



Incidents per Station for Date Range

StartDate: 09/01/2011 | EndDate: 09/30/2011



STATION	COUNT
1 - Burson	20
2 - Valley Springs	50

TOTAL: 70

Only REVIEWED incidents included. This report totals the incidents and groups by the station specified on the Basic 1 page.

Foothill Fire Department

Valley Springs, CA

This report was generated on 10/3/2011 9:20:53 AM



Average Response Time for Agency for Date Range

StartDate: 09/01/2011 | EndDate: 09/30/2011

AGENCY	AVERAGE RESPONSE TIME MM:SS (Dispatch to Arrived)
Foothill Fire Department	8:10

Only REVIEWED incidents included



**EMERGENCY
REPORTING**

emergencyreporting.com

Doc Id: 306

Page # 1

Foothill Fire Department

Valley Springs, CA

This report was generated on 10/3/2011 9:27:31 AM



Response Percentage for Total Incidents per Personnel for Date Range

StartDate: 09/01/2011 | EndDate: 09/30/2011

Total # Incidents: 70

PERSONNEL	CALLS ATTENDED	% OF TOTAL CALLS
Bota, Ryan	1	1.4%
Brower, Jacob	13	18.6%
Cane, Trudy	3	4.3%
Cook, Brandon	5	7.1%
Correia, Raymond	29	41.4%
Dallinger, Ken	31	44.3%
Galliazzo, Jacquelyn	10	14.3%
Gamma, Bryan	12	17.1%
Gebo, Ron	38	54.3%
Hannameyer, Brian	10	14.3%
Hillious, Brad	8	11.4%
Lewis, Spencer	6	8.6%
Lyman, Katlyn	4	5.7%
Martinez, Samuel	17	24.3%
Neufeld, Justin	32	45.7%
Ruoff, John M	12	17.1%
Sant, Stuart E	9	12.9%
Siligo, Michael D	20	28.6%
Steffensen, Richard	3	4.3%
Vitro, Mike	18	25.7%

NEW

Only REVIEWED incidents and ACTIVE personnel included.

Foothill Fire Department

Valley Springs, CA

This report was generated on 10/3/2011 9:46:01 AM



Response Percentage for Total Incidents per Personnel for Date Range

StartDate: 01/01/2011 | EndDate: 09/30/2011

Total # Incidents: 554

PERSONNEL	CALLS ATTENDED	% OF TOTAL CALLS
Administration, Foothill FD	1	0.2%
Bota, Ryan	12	2.2%
Brower, Jacob	222	40.1%
Cane, Trudy	4	0.7%
Cook, Brandon	69	12.5%
Correia, Raymond	237	42.8%
Coutts, John	13	2.3%
Dallinger, Ken	242	43.7%
Galliazzo, Jacquelyn	65	11.7%
Gamma, Bryan	88	15.9%
Gebo, Ron	293	52.9%
Hannameyer, Brian	80	14.4%
Hillious, Brad	160	28.9%
Lewis, Spencer	84	15.2%
Lyman, Katlyn	97	17.5%
Martinez, Samuel	173	31.2%
Neufeld, Justin	286	51.6%
Rogers, Pamela	1	0.2%
Ruoff, John M	96	17.3%
Sant, David	1	0.2%
Sant, Stuart E	90	16.2%
Siligo, Michael D	202	36.5%
Steffensen, Richard	53	9.6%
Vitro, Mike	117	21.1%

NEW

OK-

Only REVIEWED incidents and ACTIVE personnel included.



**COUNTY OF CALAVERAS
OFFICE OF AUDITOR-CONTROLLER
SPECIAL DISTRICT BUDGET ADJUSTMENT**

Please Indicate Type:

Fiscal Year: 2011-2012 Appropriation/Est. Revenue Increase
 District: Foothill Fire District Reserve Transfer
 Org Key: 22020010 Budget Adjustment

<u>Object No</u>	<u>Description</u>	<u>Decrease</u>	<u>Increase</u>
4499	State - Fire Reimbursement		\$ 2,265.92
5411	Special Department Expense (Strike Team Reimb.)		\$ 179.27
5181	Maintenance of Equipment	\$ -	\$ 1,732.50
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
	Note: State of California Warrant 7158861/8-8-2011/\$928.92 and Warrant 7232593/9-1-2011/\$1,337.00.	\$ -	\$ -
		\$ -	\$ -
Subtotal		\$ -	\$ 4,177.69
Increase/Decrease Reserve			\$ -
Total		\$ -	\$ 4,177.69

Votes by the Special District Board of Directors:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

ATTEST: _____

Date: 12-Oct-11

AUDITOR USE ONLY	
Budget Adjustment No:	_____
Date Batch Input Completed:	_____ By _____

**BEFORE THE FOOTHILL FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS**

In the Matter of:

A Resolution Authorizing the)
Calaveras County Auditor-Controller) Resolution No. 2011-05
to Charge for Accounting Services)

WHEREAS, the Foothill Fire Protection District (FFPD) adheres to Health and Safety Code 9076; and

WHEREAS, the Calaveras County Auditor-Controller is to maintain fiscal accounts, accounting services and disbursement activities on behalf of the FFPD; and

WHEREAS, the Calaveras County Auditor-Controller shall direct charge for services based on transactional activity per FFPD.

NOW THEREFORE, BE IT RESOLVED, that the Foothill Fire Protection District Board of Directors does resolve, declares, determines and orders as follows:

1. That the direct charge for Auditor-Controller services to the FFPD shall not exceed \$2,316.72 for the Fiscal Year 2011-2012.
2. That the Calaveras County Auditor-Controller shall make available personnel equivalent to the charges to the Foothill Fire Protection District.
3. This resolution shall take effect immediately upon adoption.

APPROVE AND ADOPTED by the Foothill Fire Protection District Board of Directors at a regular meeting held on October 12, 2011 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

David Sant, Chairman
Foothill Fire Protection District Board of
Directors

Attested By:

Pamela R. Rogers, District Fire Clerk

ITEM 11F

BEFORE THE FOOTHILL FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS

RESOLUTION NO. 2011-07

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE FOOTHILL
FIRE PROTECTION DISTRICT APPROVING THE FORM OF AND
AUTHORIZING THE EXECUTION OF A SIXTH AMENDED JOINT
POWERS AGREEMENT AND AUTHORIZING PARTICIPATION IN THE
SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY'S PROPERTY
AND LIABILITY PROGRAM

WHEREAS, Foothill Fire Protection District (FFPD), a special district duly organized and existing under and by virtue of the laws of the State of California (the "Agency"), has determined that it is in the best interest and to the advantage of the Agency to participate for at least three full years in the property and liability program offered by the Special District Risk Management Authority (the "Authority"); and

WHEREAS, California Government Code Section 6500 *et seq.*, provides that two or more public agencies may by agreement jointly exercise any power common to the contracting parties; and

WHEREAS, Special District Risk Management Authority was formed in 1986 in accordance with the provisions of California Government Code 6500 *et seq.*, for the purpose of providing its members with risk financing and risk management programs; and

WHEREAS, California Government Code Section 990.4 provides that a local public entity may self-insure, purchase insurance through an authorized carrier, or purchase insurance through a surplus lines broker, or any combination of these; and

WHEREAS, participation in Special District Risk Management Authority programs requires the Agency to execute and enter into a Sixth Amended Joint Powers Agreement (the "Amended JPA Agreement"); which states the purpose and powers of the Authority; and

WHEREAS, all acts, conditions and things required by the laws of the State of California to exist, to have happened and to have been performed precedent to and in connection with the consummation of the transactions authorized hereby do exist, have happened and have been performed in regular and due time, form and manner as required by law, and the Agency is now duly authorized and empowered, pursuant to each and every requirement of law, to consummate such transactions for the purpose, in the manner and upon the terms herein provided.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD PRESIDENT OF THE FOOTHILL FIRE PROTECTION DISTRICT, AS FOLLOWS:

Section 1. Findings. The Agency Board of Directors hereby specifically finds and determines that the actions authorized hereby relate to the public affairs of the Agency.

Section 2. Sixth Amended JPA Agreement. The Amended JPA Agreement proposed to be executed and entered into by and between the Agency and members of the Special District Risk Management Authority, in the form presented at this meeting and on file with the Agency Secretary, is hereby approved. The Agency Board and/or Authorized Officers ("The Authorized Officers") are hereby authorized and directed, for and in the name and on behalf of the Agency, to execute and deliver to the Authority the Amended JPA Agreement in substantially said form, with such changes therein as such officers may require or approve, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 3. Program Participation. The Agency Board of Directors approves participating for three full program years in Special District Risk Management Authority Property and Liability Program.

Section 4. Other Actions. The Authorized Officers of the Agency are each hereby authorized and directed to execute and deliver any and all documents which is necessary in order to consummate the transactions authorized hereby and all such actions heretofore taken by such officers are hereby ratified, confirmed and approved.

Section 5. Effective Date. This resolution shall take effect immediately upon its passage.

PASSED AND ADOPTED this _____ day of _____, 2011 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

Name – David Sant

Chairman – FFPD Board of Directors
Title

Agency Secretary – Pamela R. Rogers

FOOTHILL FIRE PROTECTION DISTRICT

Insurance Comparison

Prepared: September 21, 2011

Insurance Coverage	Current Provider VFIS (Division of Glatfelter Insurance Group)	Proposed Provider SDRMA (Special District Risk Management Authority)
Property	\$432,423/\$500 Deductible	\$533,358/\$2,000 Deductible
Fidelity Bond	\$250,000 Treasurer Only	\$400,000 Crime/No Deductible
Portable Equipment	None	None
Automobile	\$725,000 \$250 Comprehensive Deductible \$500 Collision Deductible	\$725,000 \$250 Comprehensive Deductible \$500 Collision Deductible
General Liability	\$3,000,000 Aggregate Limit	\$2,500,000 Per Claim Limit No Aggregate Applicable
Management Liability	\$3,000,000 Aggregate Limit A/B A - \$1,000,000 Ea. Act/Offense B - \$25,000 Ea. Action/Injunctive Relief	\$2,500,000 Limit and Aggregate A/B - Includes Public Officials Errors & Omissions - Employment Practice Liability and Benefits - Public Officials Person Liability Coverage does not include injunctive relief.
Commercial Umbrella	\$4,000,000 Ea. Occurrence \$8,000,000 Aggregate	\$2,500,000 Ea. Occurrence * No Aggregate Applicable; exception \$2,500,000 re Employee Practice.
Premium Cost:		
Property	\$ 9,815.00 VFIS 11-2010/11-2011	\$ 7,496.00
Workers' Compensation	10,688.00 FASIS 2011/2012	5,384.00
TOTAL	\$20,503.00	\$12,880.00 **

* See reverse side.

**15% Maximum Annual Increase (\$12,880.00 + 1,932.00 = \$14,812.00)

c:\progers\insurance\SDRMA\Insurance Comparison 09-21-11

* FFPD currently has a liability limit of \$4 million. Coverage with SDRMA can be increased to a \$5 or \$10 million limit with premiums as follows:

<u>Limits</u>	<u>Quoted Premium</u>
\$2.5 Million	\$ 7,496.00
\$5 Million	\$ 8,993.00
\$10 Million	\$12,736.00