



PLACER HILLS FIRE PROTECTION DISTRICT

BOARD OF DIRECTORS

Established 1949 Alex Harvey Peter Hills Fred Lofrano Russell McCray Mark Wright

NOTICE of a REGULAR MEETING and AGENDA

Wednesday, March 22, 2023 at 6 p.m.

17020 Placer Hills Road, Unit 2A, Meadow Vista CA 95722

The meeting is also offered through a virtual Zoom meeting webinar. To join the meeting:

<https://us02web.zoom.us/j/7699308229> Meeting ID: 769 930 8229

Find your local number: <https://us02web.zoom.us/j/7699308229>

1. Call to Order, Pledge of Allegiance and Roll Call
2. Agenda Approval; Board action may be taken on any item on this agenda.
3. Minutes Approval; Prior meeting(s) minutes:
4. Public Comment; Persons may address the Board on matters not on the agenda. Topics should be of jurisdictional interest to the Fire District. Please limit your comments to 5 min. as the Board is not permitted to take any action on non-agenda items.
5. Correspondence (not covered in agenda items):
6. Information Items:
 - a. Fire Chief Ian Gow's report
 - b. Fire Marshal Mark D'Ambrogio's report
 - c. Battalion Chiefs Report: Nelson, Slusher, Williamson
 - d. Placer Hills Firefighters Association report:
 - e. Nevada County Professional Firefighters (Local 3800) report
 - f. Board Committee reports:
 - i. Finance Committee: Hills and McCray
 - ii. Long Range: Hills and Lofrano
 - iii. Ad Hoc Committee for reorganizations: Hills and Harvey
7. Discussion and Action Items:
 - a. Consider and approve Resolution No. 2023-02 to update the Fire Recovery costs for fire services (action)
 - b. Approve the Budget update and monthly expenses (action)
8. Director's comments; This time is designated for Directors to:
 - a. Report on activities of interest to the District which the Director is engaged in or is considering. No action will be taken on these items at this meeting.
 - b. Request item(s) for inclusion in subsequent meetings, or request a Special Meeting.
 - c. Reminder of the next Board meeting (regular or special) date, time and location.
9. Adjournment

Next meeting: April 26, 2023

Note: Placer Hills Fire District is committed to ensuring that persons with disabilities are provided the resources to participate fully in its public meetings. Please contact the District Office at (530) 878-0405 in advance of the meeting to enable the District to arrange reasonable accommodations for participation in the meeting. Except for records that are exempt from disclosure under the California Public Records Act, agendas and other writings relating to this agenda and meeting which are distributed to the Board Members prior to or at this meeting are available to the public.

BOARD OF DIRECTORS

PLACER HILLS FIRE PROTECTION DISTRICT
P.O. Box 350, Meadow Vista, CA 95722
(530) 878-0405 Fax (530) 878-0959
www.placerhillsfire.org



Alex Harvey
Peter Hills
Fred Lofrano
Russell McCray
Mark Wright

MINUTES OF THE REGULAR MEETING: February 22, 2023

Held in Unit 2A, 17020 Placer Hills Rd., Meadow Vista and by a Zoom teleconference.

1. Call to order; Flag salute; Roll call:

President Hills convened the regular meeting at 6:02 p.m.

Directors in attendance: Hills, Lofrano, McCray and Wright.

Directors absent: Harvey

Staff in attendance: Fire Chief Gow, District Manager Lofrano and Battalion Chiefs Slusher and Williamson.

2. Agenda approval:

Motion made and passed by all present to accept the agenda. (Lofrano/McCray).

3. Approval of the minutes:

Motion made and passed to approve the minutes for the regular meeting on January 25, 2023. (McCray/Wright). Director Lofrano abstained.

4. Public Comment: None.

5. Correspondence (not covered in Agenda items below): None

6. Information Items:

a. Fire Chief's Report

- We have an applicant in backgrounds for the vacant Captain's position.
- Finishing up LAFCO's Municipal Services Review.
- Chief Gow and Presidents Hills and Kahrl met with Supervisor Landon. They discussed the reorganization effort and the funding of capital equipment.
- We may have to follow the County guidelines for replacing the sign at Station 84.
- Chief Gow met with Judy Cook regarding the Applegate Library. She is interested in the fire department purchasing it. The Civic Center needs more parking space. The transfer of the Library back to the Applegate Civic Center is on the Board of Supervisors meeting on February 28, 2023.
- Staff has emptied the old Newcastle fire station. The appraisal should be ready soon and then it will be on the market.

b. Fire Marshal report by Chief Gow

- Fire Code inspections/plan review: 4 sprinkler plans, 4 sprinkler inspections, 1 single family dwelling final, commercial fire alarm final at the Meadow Vista Community Center, several propane line inspections and defensible space inspections to assist in insurance coverage.
- Planning projects: 2 Cell tower upgrades at Eden Valley & Mt Howell, 1 lot split of a 6 acre parcel into 2 3 acre parcels at 1489 Meadow Vista Rd.

c. Battalion Chief Slusher

- There were 125 calls for service in January. Mutual Aid was given 27 times. We did not receive any mutual aid. There were several vehicle accidents.
- Purchasing radios and structure turnouts through Cal Fire's Volunteer Fire Capacity grant. (50/50 share). Structure turnouts now cost over \$4,000 a set.
- The Western Placer County Fire Chiefs Association has subdivided the operations group into 3 additional groups with staff as members; EMS: Captain Craig, Training: Captain Wood and Interoperability: Chief Slusher.
- Captain Lippold is now working a 40-hour week in the shop for spring maintenance and equipment annual testing.

d. Placer Hills Firefighters Association report: None.

e. Local 3800: Shop Steward Hodges reported that the union voted unanimously to approve the district's proposal. Looking forward to the arrival of Captain Reams.

f. Board Committee reports:

- Finance Committee: The Committee met and discussed budget amendments.
- Long Range Committee: No report.
- Ad hoc Committee for reorganizations: Met with Supervisor Landon.

7. Discussion and Action Items:

a. Approve a nomination for the Fire Agencies Insurance Risk Authority's Governing Board:
No action was taken on this item.

b. Approve the Audit for Fiscal Year 2021/2022 prepared by Smith & Newell CPAs:

President Hills reported that the fund balance increased by \$76,000 and the Mitigation Fund dropped to \$46,000. CalPERS is funded over 90%. Requested that the auditor breakout the general funds into the depreciation/replacement funds in future years. Motion made and passed by all present to approve the audit for Fiscal Year 2021-22 prepared by Smith and Newell CPAs. (Lofrano/McCray).

c. Approve the updated Fire Recovery costs for fire services:

District residents are not charged fire service costs. Motion made and approved by all present to approve the updated Fire Recovery costs. (Lofrano/Wright).

d. Approve a mid-term amendment to the current budget:

The Finance Committee recommended the following:

- Increase Strike Revenues to \$300,000 due to the activity during fire season and repositioning during extreme weather.
- Increase administration salary costs by \$40,000 to provide for the workload related to running 3 districts and succession planning. Transition the Administrative Assistant into a full-time position.

There was discussion on solar power for Station 86. Solar plans must be submitted by April 24, 2023 to take advantage of the better reimbursement rate for extra power. Motion made and passed by all present to approve the Finance Committees' recommendations and to allocate \$500 for preliminary solar plans. (Wright/Lofrano).

e. Approve the Budget update and monthly expenses:

Motion made and passed by all present to approve the budget update and the expenses of \$415,567.51. (Wright/Lofrano).

The open meeting was adjourned and the Board went into Closed Session at 6:45 pm.

f. Closed Session

CONFERENCE WITH LEGAL COUNSEL pursuant to California Government Code § 54957.6(a) LABOR NEGOTIATIONS; Discussion of memorandum of understanding with Local 3800. District negotiators: Directors Harvey.

The open meeting was reconvened at 7:12pm. President Hills reported that the Board approved the amendment to the Memorandum of Understanding with Nevada County Professional Firefighters, Local 3800 by 4 votes to 0. The Board also approved the amendment to the Battalion Chief Unit by 4 votes to 0.

g. Approve an Amendment to the MOU with NCPF, Local 3800 and the MOU with NCPF, Local 3800 Battalion Chief Unit for the term through December 31, 2023:

Motion made and passed by all present to approve the amendment to the MOU with NCPF, Local 3800 Firefighters. (Lofrano/McCray)

Motion made and passed by all present to approve the amendment to the MOU with NCPF, Local 3800 Battalion Chief Unit. (Lofrano/McCray)

8. Directors' comments:

- a. *Report on activities of interest to the District which the Director is engaged in or is considering. No action will be taken on these items at this meeting.*
- b. *Request items for inclusion in subsequent meetings or request a special meeting:*
- c. *Reminder of next Board meeting(s): March 22, 2023.*

9. Adjournment:

There being no further business, the meeting was adjourned at 7:30pm.

Respectfully submitted by:



Gillian Lofrano, Board Secretary

Approved by: _____
Peter Hills, President



PLACER HILLS FIRE PROTECTION DISTRICT

BOARD OF DIRECTORS

Established 1949

Alex Harvey

Peter Hills

Fred Lofrano

Russell McCray

Mark Wright

RESOLUTION NO. 2023-02

A RESOLUTION ESTABLISHING AND IMPLEMENTING A PROGRAM TO CHARGE MITIGATION RATES FOR THE DEPLOYMENT OF EMERGENCY AND NON-EMERGENCY SERVICES PROVIDED AND RENDERED BY THE PLACER HILLS FIRE PROTECTION DISTRICT.

WHEREAS, the emergency services response activity to incidents continues to increase each year; Environmental Protection requirements involving equipment and training, and Homeland Security regulations involving equipment and training, creating additional demands on all operational aspects of the fire department services; and

WHEREAS, the fire department has investigated different methods to maintain a high level of quality of emergency and non-emergency service capability throughout times of constantly increasing service demands, where maintaining an effective response by the fire department decreases the costs of incidents to insurance carriers, businesses, and individuals through timely and effective management of emergency situations, saving lives and reducing property and environmental damage; and

WHEREAS, raising real property tax to meet the increase in service demands would not be fair when the responsible party(s) should be held accountable for their actions; and

WHEREAS, the Board of the Placer hills Fire Protection District desires to implement a fair and equitable procedure by which to collect said mitigation rates and shall establish a billing system in accordance with applicable laws, regulations and guidelines; Now, Therefore

THEREFORE, BE IT ORDAINED BY THE BOARD OF DIRECTORS OF THE PLACER HILLS FIRE PROTECTION DISTRICT:

SECTION 1: The Placer hills Fire Protection District shall initiate mitigation rates for the delivery of emergency and non-emergency services by the fire department for personnel, supplies and equipment to the scene of emergency and non-emergency incidents as listed in "EXHIBIT A". The mitigation rates shall be based on actual costs of the services and that which is usual, customary and reasonable (UCR) as shown in "EXHIBIT A", which may include any services, personnel, supplies, and equipment and with baselines established by addendum to this document.

SECTION 2: A claim shall be filed to the responsible party(s) through their insurance carrier. In some circumstances, the responsible party(s) will be billed directly.

SECTION 3: The fire department's Board may make rules or regulations and from time to time may amend, revoke, or add rules and regulations, not consistent with this Section, as they may deem necessary or expedient in respect to billing for these mitigation rates or the collection thereof.

RESOLUTION NO 2022-04: Collection of Charges on Tax Roll

SECTION 4: It is found and determined that all formal actions of this Board concerning and relating to the adoption of this Resolution were adopted in open meetings of this Board, and that all deliberations of this Board and any of its committees that resulted in such formal actions were in accordance with all legal requirements, and the Codified Resolutions of the Board.

SECTION 5: This resolution shall take effect at the date of adoption.

SECTION 6: The Mitigation Rates lists in Exhibit A will increase by 7.1% annually or based on the annual percentage increase in the Consumer Price Index (CPI), as developed by the Bureau of Labor Statistics of the U.S. Department of Labor, whichever is more. Rate adjustments will occur on the anniversary date of this resolution to keep the fire department's cost recovery program in conformity with increasing operating expenses.

APPROVED, PASSED AND ADOPTED by the Board of Directors of the Placer Hills Fire Protection District at a Regular Meeting on the Twenty-second day of March 2023, by the following vote on roll call:

AYES:

NOES:

ABSENT:

APPROVED:

Peter Hills, Board President

ATTEST: _____
Mark Wright, Board Secretary

EXHIBIT A

MITIGATION RATES BASED ON PER HOUR

The mitigation rates below are average “billing levels”, and are typical for the incident responses listed, however, when a claim is submitted, it may be itemized and based on the actual services provided.

These rates are based on actual costs using amortized schedules for apparatus (including useful life, equipment, repairs, and maintenance). Labor rates include an average department’s actual burdened labor costs and not just a firefighter’s wage. These include wages, retirement, benefits, workers comp, etc.

MOTOR VEHICLE INCIDENTS

Level 1 - \$584.00

Provide hazardous materials assessment and scene stabilization. This will be the most common “billing level”. This occurs almost every time the fire department responds to an accident/incident.

Level 2 - \$667.00

Includes Level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and disposal. We will bill at this level if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.

Level 3 – CAR FIRE - \$813.00

Provide scene safety, fire suppression, breathing air, rescue tools, hand tools, hose, tip use, foam, structure protection, and clean up gasoline or other automotive fluids that are spilled as a result of the accident/incident.

ADD-ON SERVICES:

Extrication - \$1,757.00

Includes heavy rescue tools, ropes, airbags, cribbing etc. This charge will be added if the fire department has to free/remove anyone from the vehicle(s) using any equipment. We will not bill at this level if the patient is simply unconscious and fire department is able to open the door to access the patient. This level is to be billed only if equipment is deployed.

Creating a Landing Zone - \$537.00

Includes Air Care (multi-engine company response, mutual aid, helicopter). We will bill at this level any time a helicopter landing zone is created and/or is utilized to transport the patient(s).

Itemized Response: You have the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus, per personnel, plus products and equipment used.

HAZMAT

Level 1 - \$943.00

Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, set-up and command.

Level 2 - \$3,369.00

Intermediate Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, set-up and command, Level A or B suit donning, breathing air and detection equipment. Set-up and removal of decon center.

Level 3 – \$7,953.00

Advanced Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command, Level A or B suit donning, breathing air and detection equipment and robot deployment. Set-up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Includes 3 hours of on scene time - **each additional hour @ \$381.00 per HAZMAT team.**

FIRES

Assignment - \$538.00 per hour, per engine / \$673.00 per hour, per truck

Includes:

- Scene Safety
- Investigation
- Fire / Hazard Control

This will be the most common “billing level”. This occurs almost every time the fire department responds to an incident.

OPTIONAL: A fire department has the option to bill each fire as an independent event with custom mitigation rates.

Itemized, per person, at various pay levels and for itemized products use.

ILLEGAL FIRES

Assignment - \$538.00 per hour, per engine / \$673.00 per hour, per truck

When a fire is started by any person or persons that requires a fire department response during a time or season when fires are regulated or controlled by local or state rules, provisions or ordinances because of pollution or fire danger concerns, such person or persons will be liable for the fire department response at a cost not to exceed the actual expenses incurred by the fire department to respond and contain the fire. Similarly, if a fire is started where permits are required for such a fire and the permit was not obtained and the fire department is required to respond to contain the fire the responsible party will be liable for the response at a cost not to exceed the actual expenses incurred by the fire department. The actual expenses will include direct labor, equipment costs and any other costs that can be reasonably allocated to the cost of the response.

WATER INCIDENTS

Level 1

Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command, scene safety and investigation (including possible patient contact, hazard control). This will be the most common "billing level". This occurs almost every time the fire department responds to a water incident.

Billed at \$538 plus \$66 per hour, per rescue person.

Level 2

Intermediate Response: Includes Level 1 services as well as clean up and material used (sorbents), minor hazardous clean up and disposal. We will bill at this level if the fire department has to clean up small amounts of gasoline or other fluids that are spilled as a result of the incident.

Billed at \$1,077 plus \$66 per hour, per rescue person.

Level 3

Advanced Response: Includes Level 1 and Level 2 services as well as D.A.R.T. activation, donning breathing apparatus and detection equipment. Set up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene.

Billed at \$2,665 plus \$66 per hour per rescue person, plus \$134 per hour per HAZMAT team member.

Level 4

Itemized Response: You have the option to bill each incident as an independent event with custom mitigation rates for each incident using itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized, per trained rescue person, plus rescue products used.

BACK COUNTRY OR SPECIAL RESCUE

Itemized Response: Each incident will be billed with custom mitigation rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus per hour, per trained rescue person per hour, plus rescue products used.

Minimum billed \$538 plus \$66 per hour, per rescue person. Additional rates of \$538 per hour per response vehicle and \$66 per hour per rescue person.

CHIEF RESPONSE

This includes the set-up of Command, and providing direction of the incident. This could include operations, safety, and administration of the incident.

Billed at \$337 per hour.

MISCELLANEOUS / ADDITIONAL TIME ON-SCENE

ADDITIONAL TIME ON-SCENE (for all levels of service)

Engine billed at \$538 per hour.

Truck billed at \$673 per hour.

Miscellaneous equipment billed at \$404.

MITIGATION RATE NOTES

The mitigation rates above are average “billing levels” for one hour of service, and are typical for the incident responses listed, however, when a claim is submitted, it may be itemized and based on the actual services provided.

These average mitigation rates were determined by itemizing costs for a typical run (from the time a fire apparatus leaves the station until it returns to the station) and are based on the actual costs, using amortized schedules for apparatus (including useful life, equipment, repairs, and maintenance) and labor rates (an average department’s “actual personnel expense” and not just a firefighter's basic wage). The actual personnel expense includes costs such as wages, retirement, benefits, workers comp, insurance, etc.

Placer Hills Fire District
Revenues and Expenses Budget vs. Actual
As of March 17, 2023 73% FY elapsed

	Jul 1, '22 - Mar 1...	Budget	% of Budget
Ordinary Income/Expense			
Income			
Revenue			
42010 Rental income	11,930.00	19,500.00	61.2%
Taxes	1,049,066.16	1,875,497.42	55.9%
Non-operating Revenue	11,296.89	1,850.00	610.6%
Intergovernmental Revenue	4,120.51	8,077.02	51.0%
Charges for Services			
46030 Direct Charges	738,277.40	1,342,322.54	55.0%
46350 Fire Services	298,285.07	305,000.00	97.8%
46360 Other Fees and Charges			
JOA Staffing reimbursement	9,252.24	0.00	100.0%
Administrative Services	228,971.50	313,310.00	73.1%
Code Inspection Fees	20,620.00	25,000.00	82.5%
Response recovery fees	365.25	2,500.00	14.6%
Total 46360 Other Fees and Charges	259,208.99	340,810.00	76.1%
Total Charges for Services	1,295,771.46	1,988,132.54	65.2%
48030 Miscellaneous Revenues	14,787.44	14,000.00	105.6%
5460 Capital Assets	0.00	318,997.00	0.0%
5520 Capital Equipment	0.00	50,000.00	0.0%
47010 Donations	0.00	9,800.00	0.0%
Total Revenue	2,386,972.46	4,285,853.98	55.7%
Total Income	2,386,972.46	4,285,853.98	55.7%
Gross Profit	2,386,972.46	4,285,853.98	55.7%
Expense			
Pension Obligation Bond	72,175.00	72,175.00	100.0%
Future Apparatus Replacement	0.00	250,000.00	0.0%
Future Equipment replacement	0.00	50,000.00	0.0%
Future Facilities Improvements	0.00	75,000.00	0.0%
Bank Service Charges	242.00	500.00	48.4%
Building Improvements	33,700.00	100,000.00	33.7%
Dues and Subscriptions	1,320.00	1,500.00	88.0%
Election Costs	750.00	750.00	100.0%
Fire Prevention	3,010.91	4,500.00	66.9%
Gas, Diesel and Oil	37,732.24	60,000.00	62.9%
Insurance			
Disability Insurance	100,328.00	100,328.00	100.0%
Liability Insurance	29,074.00	29,074.00	100.0%
Total Insurance	129,402.00	129,402.00	100.0%
Lease Payments	8,189.84	9,750.00	84.0%
Legal Fees	310.80	15,000.00	2.1%
Medical	10,768.67	20,000.00	53.8%
Miscellaneous	3,080.82	1,000.00	308.1%
Office	4,159.77	6,000.00	69.3%
Incident Deployment Allowance	2,970.01	0.00	100.0%
Intern Stipend	2,421.88	0.00	100.0%
Payroll Expenses			
JOA staffing	6,976.63	0.00	100.0%
Benefits			
CalPERS retirement	132,367.80	187,500.00	70.6%

Placer Hills Fire District
Revenues and Expenses Budget vs. Actual
As of March 17, 2023 73% FY elapsed

	Jul 1, '22 - Mar 1...	Budget	% of Budget
CalPERS UAL annual contribution	30,996.00	31,000.00	100.0%
Health/Dental/Life benefits	201,909.84	226,000.00	89.3%
457 Deferred Compensation	48,101.15	100,200.00	48.0%
Total Benefits	413,374.79	544,700.00	75.9%
Wages			
Administration	241,334.40	342,375.00	70.5%
Full-time permanent	873,013.32	1,200,000.00	72.8%
Apprentices	52.14	0.00	100.0%
Limited Term Firefighters	160,870.00	185,000.00	87.0%
Part-time	2,508.12	40,000.00	6.3%
Overtime	296,073.09	245,000.00	120.8%
Out of Class	1,119.75	500.00	224.0%
Strike Teams	139,629.06	160,000.00	87.3%
Mechanic	17,203.76	35,000.00	49.2%
Paid Sick Leave	1,315.50	1,500.00	87.7%
Total Wages	1,733,119.14	2,209,375.00	78.4%
Payroll Taxes	34,961.06	36,000.00	97.1%
Disability Payments	25,684.01	15,000.00	171.2%
Unemployment Insurance	358.99	3,000.00	12.0%
Payroll Expenses - Other	-37.60	0.00	100.0%
Total Payroll Expenses	2,214,437.02	2,808,075.00	78.9%
Planned Expenditure			
Grant Expenditures			
Cal Fire	8,871.14	0.00	100.0%
Total Grant Expenditures	8,871.14	0.00	100.0%
Safety Equipment	899.33	18,600.00	4.8%
Planned Assets			
Administration Building	66,049.30	66,661.00	99.1%
Equipment	41,876.28	50,000.00	83.8%
Apparatus			
P22-6008 Rescue Truck	0.00	170,000.00	0.0%
Vehicles staff/tracked	43,012.92	64,000.00	67.2%
Smeal 2020 Pumper	52,336.64	52,336.00	100.0%
Total Apparatus	95,349.56	286,336.00	33.3%
Total Planned Assets	203,275.14	402,997.00	50.4%
Total Planned Expenditure	213,045.61	421,597.00	50.5%
Professional Fees	20,446.27	44,500.00	45.9%
Repairs and Maintenance			
PPE repairs and maintenance	554.21	4,000.00	13.9%
Facilities	48,657.82	78,000.00	62.4%
Equipment Repairs			
Apparatus Equipment	3,935.34	10,000.00	39.4%
Equipment Maintenance	0.00	3,000.00	0.0%
Apparatus Maintenance	60,715.72	60,000.00	101.2%
Total Equipment Repairs	64,651.06	73,000.00	88.6%
Total Repairs and Maintenance	113,863.09	155,000.00	73.5%
Station Supplies & Tools	2,348.55	7,000.00	33.6%
Strike Team Expenses	6,120.53	5,000.00	122.4%
Tax Collections	42,135.05	41,778.86	100.9%

Placer Hills Fire District
Revenues and Expenses Budget vs. Actual
As of March 17, 2023 73% FY elapsed

	Jul 1, '22 - Mar 1...	Budget	% of Budget
Training and Fitness	20,267.89	25,000.00	81.1%
Uniform Costs	4,285.14	16,000.00	26.8%
Utilities	40,534.52	56,000.00	72.4%
Volunteer Awards	0.00	1,500.00	0.0%
Total Expense	2,987,717.61	4,377,027.86	68.3%
Net Ordinary Income	-600,745.15	-91,173.88	658.9%
Other Income/Expense			
Other Income	56.18	0.00	100.0%
Net Other Income	56.18	0.00	100.0%
Net Income	-600,688.97	-91,173.88	658.8%

03/17/23

Accrual Basis

Placer Hills Fire District
US Bank Checking Account
As of March 17, 2023

Type	Date	Num	Name	Amount	Balance
Checking US Bank					131,631.95
Liability Check	02/22/2023	17231	UnitedHealthcare In...	-111.61	131,520.34
Bill Pmt -Check	02/24/2023	17232	Shell Small Business	-1,323.61	130,196.73
Paycheck	02/27/2023	17233	Bevilacqua, Ryan D	-2,412.60	127,784.13
Paycheck	02/27/2023	17234	Burbank, Dillon P	-3,962.12	123,822.01
Paycheck	02/27/2023	17235	Chambers, Theresa L	-1,705.09	122,116.92
Paycheck	02/27/2023	17236	Craig, Kelley L	-2,819.82	119,297.10
Paycheck	02/27/2023	17237	D'Ambrogio, Mark	-1,272.55	118,024.55
Paycheck	02/27/2023	17238	Froggatt, Anthony D	-3,107.94	114,916.61
Paycheck	02/27/2023	17239	Gow, Ian M	-4,069.62	110,846.99
Paycheck	02/27/2023	17240	Hodges, Brian N	-2,293.01	108,553.98
Paycheck	02/27/2023	17241	Lippold, John T	-2,740.95	105,813.03
Paycheck	02/27/2023	17242	Lofrano, Gillian M.	-3,294.48	102,518.55
Paycheck	02/27/2023	17243	Nelson, Patrick S	-3,378.44	99,140.11
Paycheck	02/27/2023	17244	Newby, Joshua N	-3,953.96	95,186.15
Paycheck	02/27/2023	17245	Paskey, Nicole	-1,005.05	94,181.10
Paycheck	02/27/2023	17246	Sloan, Zach I	-845.76	93,335.34
Paycheck	02/27/2023	17247	Slusher, Matthew A	-4,020.76	89,314.58
Paycheck	02/27/2023	17248	Suddjian, Tyler R	-2,086.55	87,228.03
Paycheck	02/27/2023	17249	Van Dam, Colby	-1,469.90	85,758.13
Paycheck	02/27/2023	17250	Williamson, John W	-3,099.70	82,658.43
Paycheck	02/27/2023	17251	Wood, Justin C	-4,312.43	78,346.00
Paycheck	02/27/2023	17252	Wright-Palombi, Do...	-4,597.95	73,748.05
Check	02/28/2023			-21.64	73,726.41
Deposit	02/28/2023			14.65	73,741.06
Deposit	03/01/2023			200,000.00	273,741.06
Liability Check	03/01/2023	17253	EDD	-5,502.51	268,238.55
Liability Check	03/01/2023	17254	EFTPS	-14,089.50	254,149.05
Liability Check	03/01/2023	17255	Cal PERS Health	-24,259.06	229,889.99
Bill Pmt -Check	03/01/2023	6307	Big Brand Tire & Ser...	-66.09	229,823.90
Bill Pmt -Check	03/01/2023	6308	Brookcrest Water C...	-214.00	229,609.90
Bill Pmt -Check	03/01/2023	6309	Fire Apparatus Solut...	-2,959.12	226,650.78
Bill Pmt -Check	03/01/2023	6310	Hunt & Sons, Inc	-1,409.17	225,241.61
Bill Pmt -Check	03/01/2023	6311	Quick Response Se...	-333.50	224,908.11
Bill Pmt -Check	03/01/2023	6312	Sierra Building Syst...	-1,352.93	223,555.18
Bill Pmt -Check	03/01/2023	6313	US Bank	-13,561.74	209,993.44
Bill Pmt -Check	03/01/2023	6314	Watchdog Security	-85.35	209,908.09
Liability Check	03/09/2023	17256	Cal PERS 457 Plan	-3,306.48	206,601.61
Bill Pmt -Check	03/09/2023	6315	Anderson's Sierra Pi...	-60.02	206,541.59
Bill Pmt -Check	03/09/2023	6316	Applegate Chain Sal...	-490.00	206,051.59
Bill Pmt -Check	03/09/2023	6317	Big Brand Tire & Ser...	-1,106.24	204,945.35
Bill Pmt -Check	03/09/2023	6318	L. N. Curtis & Sons	-586.76	204,358.59
Bill Pmt -Check	03/09/2023	6319	Napa Auto Parts	-1,543.18	202,815.41
Bill Pmt -Check	03/09/2023	6320	North State Grocery,...	-41.74	202,773.67
Bill Pmt -Check	03/09/2023	6321	Sierra Office Supply ...	-89.10	202,684.57
Bill Pmt -Check	03/09/2023	6322	Sundowner Trailers ...	-14,595.10	188,089.47
Bill Pmt -Check	03/09/2023	6323	Twin Rivers Polaris	-272.10	187,817.37
Bill Pmt -Check	03/09/2023	6324	US Bank Equipment...	-365.96	187,451.41
Liability Check	03/09/2023	17257	CAL PERS	-11,908.50	175,542.91
Bill Pmt -Check	03/10/2023	6325	Banner Comm. & El...	-208.58	175,334.33
Liability Check	03/13/2023	17258	AFLAC	-1,279.48	174,054.85
Paycheck	03/13/2023	17259	Bevilacqua, Ryan D	-3,690.17	170,364.68
Paycheck	03/13/2023	17260	Burbank, Dillon P	-1,963.98	168,400.70
Paycheck	03/13/2023	17261	Chambers, Theresa L	-1,758.65	166,642.05
Paycheck	03/13/2023	17262	Craig, Kelley L	-4,720.86	161,921.19
Paycheck	03/13/2023	17263	D'Ambrogio, Mark	-2,104.05	159,817.14
Paycheck	03/13/2023	17264	Froggatt, Anthony D	-5,245.40	154,571.74
Paycheck	03/13/2023	17265	Gow, Ian M	-4,103.19	150,468.55
Paycheck	03/13/2023	17267	Lippold, John T	-4,054.76	146,413.79
Paycheck	03/13/2023	17268	Lofrano, Gillian M.	-2,948.62	143,465.17
Paycheck	03/13/2023	17269	Nelson, Patrick S	-2,354.44	141,110.73
Paycheck	03/13/2023	17270	Newby, Joshua N	-4,106.68	137,004.05
Paycheck	03/13/2023	17271	Paskey, Nicole	-649.89	136,354.16
Paycheck	03/13/2023	17272	Slusher, Matthew A	-5,464.53	130,889.63
Paycheck	03/13/2023	17273	Suddjian, Tyler R	-587.42	130,302.21
Paycheck	03/13/2023	17274	Van Dam, Colby	-573.43	129,728.78
Paycheck	03/13/2023	17275	Williamson, John W	-5,109.44	124,619.34
Paycheck	03/13/2023	17276	Wood, Justin C	-3,594.42	121,024.92

03/17/23

Accrual Basis

Placer Hills Fire District
US Bank Checking Account
As of March 17, 2023

Type	Date	Num	Name	Amount	Balance
Paycheck	03/13/2023	17277	Wright-Palombi, Do...	-3,971.64	117,053.28
Paycheck	03/13/2023	17266	Hodges, Brian N	-2,293.01	114,760.27
Liability Check	03/14/2023	17278	EDD	-6,177.63	108,582.64
Liability Check	03/14/2023	17279	EFTPS	-15,486.36	93,096.28
Liability Check	03/14/2023	17280	Cal PERS 457 Plan	-3,306.48	89,789.80
Liability Check	03/14/2023	17281	CAL PERS	-11,235.43	78,554.37
Total Checking US Bank				-53,077.58	78,554.37
TOTAL				-53,077.58	78,554.37

Placer Hills Fire District
Overtime
February 18 through March 17, 2023

Num	Date	Payroll Item	Amount
Battalion Chief OT			
17243	02/27/2023	Battalion Chief OT	1,588.93
17247	02/27/2023	Battalion Chief OT	1,614.98
17250	02/27/2023	Battalion Chief OT	728.85
17272	03/13/2023	Battalion Chief OT	3,574.13
17275	03/13/2023	Battalion Chief OT	3,498.48
Total Battalion Chief OT			<u>11,005.37</u>
Limited Term Firefighters OT			
17248	02/27/2023	Limited Term Firefighters OT	1,185.75
17249	02/27/2023	Limited Term Firefighters OT	325.50
Total Limited Term Firefighters OT			<u>1,511.25</u>
Ofc.Manager OT			
17242	02/27/2023	Ofc.Manager OT	767.03
17268	03/13/2023	Ofc.Manager OT	255.68
Total Ofc.Manager OT			<u>1,022.71</u>
Overtime			
17233	02/27/2023	Overtime	815.76
17234	02/27/2023	Overtime	3,247.60
17236	02/27/2023	Overtime	1,017.84
17238	02/27/2023	Overtime	1,017.84
17240	02/27/2023	Overtime	815.76
17241	02/27/2023	Overtime	1,248.51
17244	02/27/2023	Overtime	2,596.32
17251	02/27/2023	Overtime	3,412.08
17252	02/27/2023	Overtime	3,945.60
17259	03/13/2023	Overtime	2,549.25
17262	03/13/2023	Overtime	3,626.06
17264	03/13/2023	Overtime	3,944.13
17267	03/13/2023	Overtime	3,144.58
17270	03/13/2023	Overtime	2,704.50
17276	03/13/2023	Overtime	1,949.76
17277	03/13/2023	Overtime	2,959.20
17266	03/13/2023	Overtime	815.76
Total Overtime			<u>39,810.55</u>
Total Overtime			53,349.88

PLACER HILLS FIRE DISTRICT FIRE IMPACT FEES
Revenues and Expenses Budget vs. Actual
July 1, 2022 through March 17, 2023

	Jul 1, '22 - M...	Budget	\$ Over Budget	% of Budget
Income				
PG700022 Mitigation Fees				
Mitigation Fees	46,116.98	50,000.00	-3,883.02	92.2%
Winchester Fees	20,726.02	65,000.00	-44,273.98	31.9%
42010 Investment Income	802.41	150.00	652.41	534.9%
Total PG700022 Mitigation Fees	67,645.41	115,150.00	-47,504.59	58.7%
Total Income	67,645.41	115,150.00	-47,504.59	58.7%
Expense				
GL54440 Building/Improvements				
SC5190 Training Facility	0.00	20,000.00	-20,000.00	0.0%
SC5190 Admin Building interest	3,621.30	5,357.30	-1,736.00	67.6%
SC5190 Admin Building Principal	63,310.00	61,560.00	1,750.00	102.8%
Total GL54440 Building/Improvements	66,931.30	86,917.30	-19,986.00	77.0%
GL54460 Fixed Assets				
SC4770 Smeal engine interest	0.00	4,472.57	-4,472.57	0.0%
SC4710 Smeal engine principal	0.00	47,864.07	-47,864.07	0.0%
Total GL54460 Fixed Assets	0.00	52,336.64	-52,336.64	0.0%
Total Expense	66,931.30	139,253.94	-72,322.64	48.1%
Net Income	714.11	-24,103.94	24,818.05	-3.0%