



# 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, August 24, 2022 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 and mergers: Hills and Harvey
7. Discussion and Action Items:
  - a. Consider and approve adding 3 seasonal Firefighters to our current staffing due to lack of Intern Firefighters (action)
  - b. Consider and Approve a \$5 increase in hourly pay rate for the part-time administrative personnel (action)
  - c. Budget update and approval of expenses (action)
  - d. 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 and Lofrano.  
Reconvene and report any actions taken in closed session.
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: September 28, 2022**

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](http://www.placerhillsfire.org)



Alex Harvey  
Peter Hills  
Fred Lofrano  
Russell McCray  
Mark Wright

## MINUTES OF THE REGULAR MEETING: July 27, 2022

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 6:00 p.m.

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

Directors absent: None.

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

### 2. Agenda approval:

Motion made and passed unanimously to accept the posted agenda. (Lofrano/McCray).

### 3. Approval of the minutes:

Motion made and passed unanimously to approve the minutes for the regular meeting on June 22, 2022. (McCray/Wright).

### 4. Public Comment: A resident of Meadow Vista for the past 5 years attended the meeting to learn more about the fire department.

### 5. Correspondence (not covered in Agenda items below): Director Lofrano received a 6 page letter complaining about their neighbors and public agencies.

### 6. Information Items:

#### a. Fire Chief Gow

- Local 3800 and staff are still reviewing Chapters 10 and 11 of the Lexipol policies.
- Newcastle Engine 41 was part of the strike team deployed to the Rices Fire in Nevada County. Placer Hills' water tender also went.
- Chief Gow attended Sheriff Woo's inauguration. Chief Gow and Battalion Chief Slusher will meet with Sheriff Woo in the near future.
- The Newcastle fire station is framed. The United Auburn Indian Community granted \$100,000 towards the project. Newcastle had to pay PG&E for augmenting the power line across the freeway. This was unbudgeted. Newcastle is fully staffed.
- Penryn is fully staffed. The repair of the fire station wall is in progress.
- Foresthill Fire will interview the 2 applicants for the Fire Chief's position tomorrow. Foresthill Board member Tyler Harkness passed away last week. Foresthill has a "Blue Ribbon" committee to discuss the future of Foresthill Fire District. Director Siminick is not running for re-election. Directors Michelini and Hercules will run for election. Director Reams broke his hip.
- South Placer Fire's ballot measure failed. They will probably try again.

#### b. Fire Marshal D'Ambrogi

- Chief D'Ambrogi approved 4 sets of plans, 2 single family dwellings, 2 rough sprinkler inspections, 3 propane gas lines and 2 cell tower upgrades. Received 1 permit for an outdoor fundraiser.
- There are 6 hazardous vegetation complaints in process and completed several defensible space inspections in all 3 fire districts.
- Conducted Company Inspection training for all 3 shifts.
- The FAIR plan is not recognizing the ISO ratings and Firewise Communities.

c. Battalion Chief Williamson

- Hose testing is done – everything passed.
- Penryn's fire station repairs are in process – the Contractor is donating his time.

Battalion Chief Slusher

- 103 calls for the month. Gave mutual aid 18 times and did not receive any mutual aid.
- Placer County is unable to fill strike teams.
- Unable to attract Intern Firefighters as there a lot of paid jobs. Staff is looking at augmenting the limited term seasonal employees.
- Working with Cal Fire/Placer County Fire on some joint training.
- Penryn is participating in the National Night Out on August 2, 2022.
- Chief Nelson carried the US flag at the Sacramento Republic Soccer game.
- Newcastle's Tahoe utility unit went into service.
- Engine 84 needs the tank replaced. The repair is under warranty. Rest of the fleet is in good shape.
- Penryn was re-rated to a "4" by Insurance Service Office (ISO). Chief Gow will submit a report with additional information to maintain a rating of "3".

d. Placer Hills Firefighters Association report: No report.

e. Local 3800: No report.

f. Board Committee reports:

- i. Finance Committee: The Committee will meet at the end of August to work on the final budget.
- ii. Long Range Committee: Director Lofrano suggested a workshop to look at options to fund the new fire station in Meadow Vista. There are no plans to move forward with the wall between the church and the station at this time.
- iii. Ad hoc Committee for reorganizations: President Hills reported that the Committee met and reviewed the first draft of the application and the budget numbers.

7. Discussion and Action Items:

a. Adopt Resolution No. 2022-04 requesting the collection of charges on the Placer County tax roll for tax year 2022-2023:

Motion made by Director Lofrano and seconded by Director Wright to adopt Resolution No. 2022-04 requesting the collection of charges on the tax roll for 2022-2023. Motion passed unanimously.

b. Approve the Memorandum of Understanding for the terms and cost (\$1,281.54) for the Auditor-Controller services for Fiscal Year 2022-2023:

Motion made by Director McCray and seconded by Director Lofrano to approve the MOU with the Auditor-Controller. The motion passed unanimously.

c. Complete the Response to the Grand Jury's Final Report on Continuity and Accountability from 2020-2021:

Motion made by Director Wright and seconded by Director Lofrano to direct staff to send the response after receiving clarification from the Grand Jury. Motion passed unanimously.

d. Approve a nomination for the Alternate Special District Representative to LAFCO:

Motion made and passed unanimously to nominate Chair Kahrl from Newcastle for the position. (McCray/Wright).

e. Approve the annual prepayment of our CalPERS unfunded accrued liability of \$29,696.00 for a cost savings of \$1,020.64:

After some discussion, a motion was made and passed unanimously to prepay the annual unfunded accrued liability. (Wright/Lofrano).

f. Approve an application to borrow County funds to cover any budget shortfalls until property tax revenues are received:

Motion made and passed unanimously to approve an application to borrow County funds to cover any shortfalls until property tax revenues are received. (Lofrano/Wright).

g. Budget update and approval of expenses:

The final County reports for Fiscal Year 2021/22 have not been received. Motion made and passed unanimously to approve the budget update and the expenses of \$103,886.04 for the period 6/23/22 to 6/30/2022. (Lofrano/Wright).

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): August 24, 2022.*

9. Adjournment:

There being no further business, the meeting was adjourned at 7:01 pm.

Respectfully submitted by:

  
\_\_\_\_\_  
Gillian Lofrano, Board Secretary

Approved by: \_\_\_\_\_  
Peter Hills, President

**Placer Hills Fire District**  
**Revenues and Expenses Budget vs. Actual**  
As of August 19, 2022 18% FY elapsed

	Jul 1 - Aug 19, 22	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Revenue</b>			
42010 Rental income	800.00	19,500.00	4.1%
5460 Capital Assets	0.00	318,997.00	0.0%
5520 Capital Equipment	0.00	50,000.00	0.0%
<b>Charges for Services</b>			
46030 Direct Charges	0.00	1,339,199.11	0.0%
46350 Fire Services	0.00	205,000.00	0.0%
46360 Other Fees and Charges			
JOA Staffing reimbursement	9,252.24	0.00	100.0%
Adminstrative Services	39,163.75	313,310.00	12.5%
Code Inspection Fees	4,495.00	25,000.00	18.0%
Response recovery fees	365.25	2,500.00	14.6%
<b>Total 46360 Other Fees and Charges</b>	<b>53,276.24</b>	<b>340,810.00</b>	<b>15.6%</b>
<b>Total Charges for Services</b>	<b>53,276.24</b>	<b>1,885,009.11</b>	<b>2.8%</b>
<b>Taxes</b>	<b>0.00</b>	<b>1,800,764.21</b>	<b>0.0%</b>
<b>Intergovernmental Revenue</b>	<b>0.00</b>	<b>8,262.05</b>	<b>0.0%</b>
48030 Miscellaneous Revenues	983.20	12,000.00	8.2%
47010 Donations	0.00	500.00	0.0%
<b>Non-operating Revenue</b>	<b>0.00</b>	<b>1,850.00</b>	<b>0.0%</b>
<b>Total Revenue</b>	<b>55,059.44</b>	<b>4,096,882.37</b>	<b>1.3%</b>
<b>Total Income</b>	<b>55,059.44</b>	<b>4,096,882.37</b>	<b>1.3%</b>
<b>Gross Profit</b>	<b>55,059.44</b>	<b>4,096,882.37</b>	<b>1.3%</b>
<b>Expense</b>			
<b>Pension Obligation Bond</b>			
Debt service payment interest	9,985.05	19,175.10	52.1%
Debt service payment principal	52,999.90	52,999.90	100.0%
<b>Total Pension Obligation Bond</b>	<b>62,984.95</b>	<b>72,175.00</b>	<b>87.3%</b>
<b>Future Apparatus Replacement</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.0%</b>
<b>Future Equipment replacement</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.0%</b>
<b>Future Facilities Improvements</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.0%</b>
<b>Bank Service Charges</b>	<b>51.74</b>	<b>500.00</b>	<b>10.3%</b>
<b>Building Improvements</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.0%</b>
<b>Dues and Subscriptions</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.0%</b>
<b>Election Costs</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.0%</b>
<b>Fire Prevention</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.0%</b>
<b>Gas, Diesel and Oil</b>	<b>8,716.71</b>	<b>60,000.00</b>	<b>14.5%</b>
<b>Insurance</b>			
Disability Insurance	50,164.00	100,328.00	50.0%
Liability Insurance	29,074.00	23,740.20	122.5%
<b>Total Insurance</b>	<b>79,238.00</b>	<b>124,068.20</b>	<b>63.9%</b>
<b>Lease Payments</b>	<b>358.51</b>	<b>9,750.00</b>	<b>3.7%</b>
<b>Legal Fees</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.0%</b>
<b>Medical</b>	<b>1,318.02</b>	<b>20,000.00</b>	<b>6.6%</b>
<b>Miscellaneous</b>	<b>2,500.00</b>	<b>1,000.00</b>	<b>250.0%</b>
<b>Office</b>	<b>489.53</b>	<b>6,000.00</b>	<b>8.2%</b>
<b>Incident Deployment Allowance</b>	<b>2,970.01</b>	<b>35,000.00</b>	<b>8.5%</b>
<b>Intern Stipend</b>	<b>2,221.88</b>	<b>36,500.00</b>	<b>6.1%</b>

**Placer Hills Fire District**  
**Revenues and Expenses Budget vs. Actual**  
As of August 19, 2022 18% FY elapsed

	<u>Jul 1 - Aug 19, 22</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Payroll Expenses</b>			
<b>Benefits</b>			
CalPERS retirement	27,638.49	187,500.00	14.7%
CalPERS UAL annual contribution	29,696.00	0.00	100.0%
Health/Dental/Life benefits	49,897.55	226,000.00	22.1%
457 Deferred Compensation	10,102.04	100,200.00	10.1%
<b>Total Benefits</b>	<u>117,334.08</u>	<u>513,700.00</u>	<u>22.8%</u>
<b>Wages</b>			
Administration	51,163.01	302,375.00	16.9%
Full-time permanent	166,938.45	1,200,000.00	13.9%
Limited Term Firefighters	22,845.00	100,000.00	22.8%
Part-time	836.04	40,000.00	2.1%
Overtime	57,990.31	245,000.00	23.7%
Out of Class	48.00	500.00	9.6%
Strike Teams	36,016.11	160,000.00	22.5%
Mechanic	3,381.26	35,000.00	9.7%
Paid Sick Leave	0.00	1,500.00	0.0%
<b>Total Wages</b>	<u>339,218.18</u>	<u>2,084,375.00</u>	<u>16.3%</u>
<b>Payroll Taxes</b>	7,210.43	36,000.00	20.0%
<b>Disability Payments</b>	10,840.60	2,000.00	542.0%
<b>Unemployment Insurance</b>	0.00	3,000.00	0.0%
<b>Total Payroll Expenses</b>	<u>474,603.29</u>	<u>2,639,075.00</u>	<u>18.0%</u>
<b>Planned Expenditure</b>			
<b>Planned Assets</b>			
Administration Building	0.00	66,661.00	0.0%
Equipment	7,150.77	50,000.00	14.3%
Apparatus	0.00	252,336.00	0.0%
<b>Total Planned Assets</b>	<u>7,150.77</u>	<u>368,997.00</u>	<u>1.9%</u>
<b>Total Planned Expenditure</b>	<u>7,150.77</u>	<u>368,997.00</u>	<u>1.9%</u>
<b>Professional Fees</b>			
Contracted services	6,700.00	0.00	100.0%
LAFCO/County Fees	2,530.24	11,500.00	22.0%
Professional Fees - Other	0.00	31,000.00	0.0%
<b>Total Professional Fees</b>	<u>9,230.24</u>	<u>42,500.00</u>	<u>21.7%</u>
<b>Repairs and Maintenance</b>			
<b>PPE repairs and maintenance</b>	436.08	4,000.00	10.9%
<b>Facilities</b>			
Admin offices	932.34	13,500.00	6.9%
St 84 maintenance	1,284.07	5,000.00	25.7%
St 85 maintenance	627.65	5,500.00	11.4%
St 86 maintenance	534.78	10,000.00	5.3%
Facility Maintenance	0.00	4,000.00	0.0%
<b>Total Facilities</b>	<u>3,378.84</u>	<u>38,000.00</u>	<u>8.9%</u>
<b>Equipment Repairs</b>			
Apparatus Equipment	744.59	10,000.00	7.4%
Equipment Maintenance	0.00	3,000.00	0.0%
Apparatus Maintenance	15,892.41	60,000.00	26.5%
<b>Total Equipment Repairs</b>	<u>16,637.00</u>	<u>73,000.00</u>	<u>22.8%</u>
<b>Total Repairs and Maintenance</b>	<u>20,451.92</u>	<u>115,000.00</u>	<u>17.8%</u>
<b>Station Supplies &amp; Tools</b>	0.00	7,000.00	0.0%

**Placer Hills Fire District**  
**Revenues and Expenses Budget vs. Actual**  
As of August 19, 2022 18% FY elapsed

	<u>Jul 1 - Aug 19, 22</u>	<u>Budget</u>	<u>% of Budget</u>
Strike Team Expenses	235.08	5,000.00	4.7%
Tax Collections	0.00	41,268.60	0.0%
Training and Fitness	5,037.08	25,000.00	20.1%
Uniform Costs	131.92	16,000.00	0.8%
Utilities	8,235.85	56,000.00	14.7%
Volunteer Awards	0.00	1,500.00	0.0%
<b>Total Expense</b>	<u>685,925.50</u>	<u>4,268,333.80</u>	<u>16.1%</u>
<b>Net Ordinary Income</b>	-630,866.06	-171,451.43	368.0%
<b>Other Income/Expense</b>			
Other Income	0.75	0.00	100.0%
<b>Net Other Income</b>	<u>0.75</u>	<u>0.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>-630,865.31</u></u>	<u><u>-171,451.43</u></u>	<u><u>368.0%</u></u>

**Placer Hills Fire District**  
**Checking Account**  
7/1/22 to 8/19/22

Accrual Basis

Type	Date	Num	Name	Amount	Balance
<b>Checking US Bank</b>					16,137.90
Deposit	07/01/2022			800.00	16,937.90
Paycheck	07/04/2022	15099	Ahlberg, Kaden E	-2,011.34	14,926.56
Paycheck	07/04/2022	15100	Bevilacqua, Ryan D	-3,266.07	11,660.49
Paycheck	07/04/2022	15101	Burbank, Dillon P	-2,633.37	9,027.12
Paycheck	07/04/2022	15103	Chambers, Theresa L	-2,568.04	6,459.08
Paycheck	07/04/2022	15104	Craig, Kelley L	-4,439.94	2,019.14
Paycheck	07/04/2022	15105	D'Ambrogi, Mark	-1,200.73	818.41
Paycheck	07/04/2022	15106	Froggatt, Anthony D	-2,220.79	-1,402.38
Paycheck	07/04/2022	15108	Hodges, Brian N	-1,887.91	-3,290.29
Paycheck	07/04/2022	15109	Husse, Nathan Q	-1,882.19	-5,172.48
Paycheck	07/04/2022	15110	Lippold, John T	-2,640.93	-7,813.41
Paycheck	07/04/2022	15111	Lofrano, Gillian M.	-3,101.46	-10,914.87
Paycheck	07/04/2022	15112	Nelson, Patrick S	-2,323.24	-13,238.11
Paycheck	07/04/2022	15114	Paskey, Nicole	-910.76	-14,148.87
Paycheck	07/04/2022	15116	Slusher, Matthew A	-2,734.97	-16,883.84
Paycheck	07/04/2022	15117	Williamson, John W	-3,422.56	-20,306.40
Paycheck	07/04/2022	15118	Wood, Justin C	-4,915.00	-25,221.40
Paycheck	07/04/2022	15119	Wright-Palombi, Dominic...	-2,662.72	-27,884.12
Paycheck	07/04/2022	15102	Carpenter, William R	-2,857.23	-30,741.35
Paycheck	07/04/2022	15107	Gow, Ian M	-3,915.78	-34,657.13
Paycheck	07/04/2022	15113	Newby, Joshua N	-2,199.03	-36,856.16
Paycheck	07/04/2022	15115	Sloan, Zach I	-1,126.42	-37,982.58
Deposit	07/05/2022			200,000.00	162,017.42
Bill Pmt -Check	07/05/2022	15120	Caleb Van Patten	-100.00	161,917.42
Bill Pmt -Check	07/05/2022	15121	Colby S Van Dam	-200.00	161,717.42
Bill Pmt -Check	07/05/2022	15122	Loren Nitsos	-200.00	161,517.42
Bill Pmt -Check	07/05/2022	15123	Steven Langley	-300.00	161,217.42
Bill Pmt -Check	07/05/2022	15124	Tyler Suddjian	-1,245.63	159,971.79
Liability Check	07/06/2022	15125	EDD	-4,524.66	155,447.13
Liability Check	07/06/2022	15126	EFTPS	-11,009.68	144,437.45
Liability Check	07/06/2022	15127	Cal PERS 457 Plan	-3,238.82	141,198.63
Liability Check	07/06/2022	15128	CAL PERS	-10,792.37	130,406.26
Paycheck	07/18/2022	15129	Ahlberg, Kaden E	-1,559.59	128,846.67
Paycheck	07/18/2022	15130	Bevilacqua, Ryan D	-1,800.26	127,046.41
Paycheck	07/18/2022	15131	Burbank, Dillon P	-3,578.90	123,467.51
Paycheck	07/18/2022	15132	Carpenter, William R	-2,857.22	120,610.29
Paycheck	07/18/2022	15133	Chambers, Theresa L	-2,168.04	118,442.25
Paycheck	07/18/2022	15134	Craig, Kelley L	-1,955.22	116,487.03
Paycheck	07/18/2022	15136	Froggatt, Anthony D	-2,162.31	114,324.72
Paycheck	07/18/2022	15137	Gow, Ian M	-3,915.79	110,408.93
Paycheck	07/18/2022	15138	Hodges, Brian N	-2,891.26	107,517.67
Paycheck	07/18/2022	15139	Husse, Nathan Q	-1,896.15	105,621.52
Paycheck	07/18/2022	15140	Lippold, John T	-1,755.95	103,865.57
Paycheck	07/18/2022	15141	Lofrano, Gillian M.	-2,776.86	101,088.71
Paycheck	07/18/2022	15142	Nelson, Patrick S	-2,323.25	98,765.46
Paycheck	07/18/2022	15143	Newby, Joshua N	-2,199.04	96,566.42
Paycheck	07/18/2022	15144	Paskey, Nicole	-769.46	95,796.96
Paycheck	07/18/2022	15145	Sloan, Zach I	-2,135.17	93,661.79
Paycheck	07/18/2022	15146	Slusher, Matthew A	-2,808.09	90,853.70
Paycheck	07/18/2022	15147	Sutherland, Cody M	-1,426.75	89,426.95
Paycheck	07/18/2022	15148	Williamson, John W	-2,424.50	87,002.45
Paycheck	07/18/2022	15149	Wood, Justin C	-4,980.56	82,021.89
Paycheck	07/18/2022	15150	Wright-Palombi, Dominic...	-4,415.66	77,606.23
Paycheck	07/18/2022	15135	D'Ambrogi, Mark	-1,200.71	76,405.52
Bill Pmt -Check	07/18/2022	15151	Steven Langley	-250.00	76,155.52
Bill Pmt -Check	07/18/2022	15152	Tyler Suddjian	-1,369.80	74,785.72
Liability Check	07/19/2022	15153	EDD	-4,707.48	70,078.24
Liability Check	07/19/2022	15154	EFTPS	-11,612.72	58,465.52
Liability Check	07/19/2022	15155	Cal PERS 457 Plan	-3,338.82	55,126.70
Liability Check	07/19/2022	15156	CAL PERS	-11,211.48	43,915.22
Liability Check	07/19/2022	15157	Cal PERS Health	-27,986.46	15,928.76
Liability Check	07/19/2022	15158	CoPower	-296.80	15,631.96
Liability Check	07/19/2022	15159	Principal Life	-2,883.23	12,748.73
Deposit	07/22/2022			200,000.00	212,748.73
Bill Pmt -Check	07/25/2022	15160	Shell Small Business	-1,353.57	211,395.16
Bill Pmt -Check	07/26/2022	15161	CA Dept of Tax & Fee Ad...	-627.00	210,768.16
Deposit	07/27/2022			150,000.00	360,768.16



**Placer Hills Fire District**  
**Checking Account**  
**7/1/22 to 8/19/22**

Accrual Basis

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	07/28/2022	15162	CAL PERS	-29,696.00	331,072.16
Bill Pmt -Check	07/29/2022	6085	AT&T	-40.51	331,031.65
Bill Pmt -Check	07/29/2022	6086	AT&T Mobility	-488.53	330,543.12
Bill Pmt -Check	07/29/2022	6087	Columbia Communicatio...	-4,892.69	325,650.43
Bill Pmt -Check	07/29/2022	6088	Cummins Sales & Service	-90.36	325,560.07
Bill Pmt -Check	07/29/2022	6089	Derek Dees	-2,500.00	323,060.07
Bill Pmt -Check	07/29/2022	6090	FAIRA	-29,074.00	293,986.07
Bill Pmt -Check	07/29/2022	6091	Fire Apparatus Solutions	-970.75	293,015.32
Bill Pmt -Check	07/29/2022	6092	G & T Truck Repair	-12,162.51	280,852.81
Bill Pmt -Check	07/29/2022	6093	Hunt & Sons, Inc	-2,113.68	278,739.13
Bill Pmt -Check	07/29/2022	6094	L. N. Curtis & Sons	-305.71	278,433.42
Bill Pmt -Check	07/29/2022	6095	LAFCO	-2,530.24	275,903.18
Bill Pmt -Check	07/29/2022	6096	Life Assist Inc.	-698.88	275,204.30
Bill Pmt -Check	07/29/2022	6097	Meadow Vista Water Dist...	-163.75	275,040.55
Bill Pmt -Check	07/29/2022	6098	N. C. S. D. I. A.	-50,164.00	224,876.55
Bill Pmt -Check	07/29/2022	6099	Norris Electric Corp	-630.74	224,245.81
Bill Pmt -Check	07/29/2022	6100	PG & E	-1,520.06	222,725.75
Bill Pmt -Check	07/29/2022	6101	Postmaster	-322.00	222,403.75
Bill Pmt -Check	07/29/2022	6102	Recology Auburn Placer	-663.48	221,740.27
Bill Pmt -Check	07/29/2022	6103	Scott's PPE Recon, Inc	-436.08	221,304.19
Bill Pmt -Check	07/29/2022	6104	Smith & Newell CPAs	-6,700.00	214,604.19
Bill Pmt -Check	07/29/2022	6105	Suddenlink	-414.98	214,189.21
Check	07/31/2022			-51.74	214,137.47
Deposit	07/31/2022			0.75	214,138.22
Paycheck	08/01/2022	15163	Ahlberg, Kaden E	-1,184.23	212,953.99
Paycheck	08/01/2022	15164	Bevilacqua, Ryan D	-2,207.24	210,746.75
Paycheck	08/01/2022	15165	Burbank, Dillon P	-1,673.77	209,072.98
Paycheck	08/01/2022	15166	Carpenter, William R	-3,402.93	205,670.05
Paycheck	08/01/2022	15167	Chambers, Theresa L	-2,168.04	203,502.01
Paycheck	08/01/2022	15168	Craig, Kelley L	-2,718.83	200,783.18
Paycheck	08/01/2022	15169	D'Ambrogio, Mark	-1,316.19	199,466.99
Paycheck	08/01/2022	15170	Froggatt, Anthony D	-2,689.66	196,777.33
Paycheck	08/01/2022	15172	Hodges, Brian N	-2,426.79	194,350.54
Paycheck	08/01/2022	15173	Husse, Nathan Q	-1,792.31	192,558.23
Paycheck	08/01/2022	15174	Lippold, John T	-3,337.74	189,220.49
Paycheck	08/01/2022	15175	Lofrano, Gillian M.	-3,363.68	185,856.81
Paycheck	08/01/2022	15178	Paskey, Nicole	-690.41	185,166.40
Paycheck	08/01/2022	15179	Sloan, Zach I	-1,126.42	184,039.98
Paycheck	08/01/2022	15180	Slusher, Matthew A	-2,917.24	181,122.74
Paycheck	08/01/2022	15181	Sutherland, Cody M	-2,674.61	178,448.13
Paycheck	08/01/2022	15182	Williamson, John W	-4,055.71	174,392.42
Paycheck	08/01/2022	15183	Wood, Justin C	-4,161.11	170,231.31
Paycheck	08/01/2022	15184	Wright-Palombi, Dominic...	-4,536.46	165,694.85
Paycheck	08/01/2022	15171	Gow, Ian M	-3,915.78	161,779.07
Paycheck	08/01/2022	15176	Nelson, Patrick S	-2,323.25	159,455.82
Paycheck	08/01/2022	15177	Newby, Joshua N	-2,199.03	157,256.79
Bill Pmt -Check	08/02/2022	15185	Steven Langley	-200.00	157,056.79
Bill Pmt -Check	08/02/2022	15186	Tyler Suddjian	-242.71	156,814.08
Liability Check	08/03/2022	15187	EDD	-5,238.82	151,575.26
Liability Check	08/03/2022	15188	EFTPS	-12,689.70	138,885.56
Liability Check	08/03/2022	15189	AFLAC	-1,377.17	137,508.39
Liability Check	08/03/2022	15190	UnitedHealthcare Insuran...	-132.31	137,376.08
Liability Check	08/03/2022	15191	Cal PERS 457 Plan	-3,338.82	134,037.26
Liability Check	08/03/2022	15192	CAL PERS	-11,294.87	122,742.39
Liability Check	08/03/2022	15193	CoPower	-345.20	122,397.19
Bill Pmt -Check	08/04/2022	6106	Anderson's Sierra Pipe Co.	-34.44	122,362.75
Bill Pmt -Check	08/04/2022	6107	AT&T	-219.35	122,143.40
Bill Pmt -Check	08/04/2022	6108	Brookcrest Water Compa...	-256.65	121,886.75
Bill Pmt -Check	08/04/2022	6109	Fire Apparatus Solutions	-754.04	121,132.71
Bill Pmt -Check	08/04/2022	6110	G & T Truck Repair	-92.09	121,040.62
Bill Pmt -Check	08/04/2022	6111	Hills Flat Lumber Company	-534.78	120,505.84
Bill Pmt -Check	08/04/2022	6112	Meadow Vista Express M...	-2,161.22	118,344.62
Bill Pmt -Check	08/04/2022	6113	Napa Auto Parts	-471.46	117,873.16
Bill Pmt -Check	08/04/2022	6114	PG & E	-330.95	117,542.21
Bill Pmt -Check	08/04/2022	6115	Sierra Building Systems Inc	-401.96	117,140.25
Bill Pmt -Check	08/04/2022	6116	US Bank	-11,580.61	105,559.64
Bill Pmt -Check	08/04/2022	6117	US Bank Equipment Fina...	-358.51	105,201.13
Liability Check	08/04/2022	6118	Nevada Cnty Professiona...	-1,050.00	104,151.13

# Placer Hills Fire District Checking Account

7/1/22 to 8/19/22

Accrual Basis

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	08/08/2022	15194	CAL PERS	-1,400.00	102,751.13
Paycheck	08/15/2022	15195	Ahlberg, Kaden E	-3,196.75	99,554.38
Paycheck	08/15/2022	15196	Bevilacqua, Ryan D	-5,058.39	94,495.99
Paycheck	08/15/2022	15197	Burbank, Dillon P	-1,885.56	92,610.43
Paycheck	08/15/2022	15198	Carpenter, William R	-5,050.73	87,559.70
Paycheck	08/15/2022	15199	Chambers, Theresa L	-2,168.04	85,391.66
Paycheck	08/15/2022	15200	Craig, Kelley L	-4,706.06	80,685.60
Paycheck	08/15/2022	15201	D'Ambrogi, Mark	-1,233.59	79,452.01
Paycheck	08/15/2022	15202	Froggatt, Anthony D	-4,246.20	75,205.81
Paycheck	08/15/2022	15203	Gow, Ian M	-3,915.79	71,290.02
Paycheck	08/15/2022	15204	Hodges, Brian N	-2,362.29	68,927.73
Paycheck	08/15/2022	15205	Husse, Nathan Q	-4,313.50	64,614.23
Paycheck	08/15/2022	15206	Lippold, John T	-2,131.84	62,482.39
Paycheck	08/15/2022	15207	Lofrano, Gillian M.	-2,814.68	59,667.71
Paycheck	08/15/2022	15208	Nelson, Patrick S	-2,385.03	57,282.68
Paycheck	08/15/2022	15209	Newby, Joshua N	-3,648.85	53,633.83
Paycheck	08/15/2022	15210	Paskey, Nicole	-895.39	52,738.44
Paycheck	08/15/2022	15211	Poganski, Jacob H	-372.45	52,365.99
Paycheck	08/15/2022	15212	Poganski, Jonathan D	-356.45	52,009.54
Paycheck	08/15/2022	15213	Sloan, Zach I	-1,465.95	50,543.59
Paycheck	08/15/2022	15214	Slusher, Matthew A	-2,808.08	47,735.51
Paycheck	08/15/2022	15215	Suddjian, Tyler R	-2,979.47	44,756.04
Paycheck	08/15/2022	15216	Sutherland, Cody M	-4,476.70	40,279.34
Paycheck	08/15/2022	15217	Williamson, John W	-2,789.58	37,489.76
Paycheck	08/15/2022	15218	Wood, Justin C	-9,032.93	28,456.83
Paycheck	08/15/2022	15219	Wright-Palombi, Dominic...	-3,824.76	24,632.07
Deposit	08/15/2022			150,000.00	174,632.07
Bill Pmt -Check	08/16/2022	15220	Steven Langley	-795.00	173,837.07
Bill Pmt -Check	08/16/2022	15221	Tyler Suddjian	-29.17	173,807.90
Bill Pmt -Check	08/17/2022	15222	Tyler Suddjian	-259.58	173,548.32
Liability Check	08/17/2022	15223	EDD	-8,280.75	165,267.57
Liability Check	08/17/2022	15224	EFTPS	-20,255.76	145,011.81
Liability Check	08/17/2022	15225	Cal PERS Health	-24,743.26	120,268.55
Liability Check	08/17/2022	15226	Cal PERS 457 Plan	-3,338.82	116,929.73
Liability Check	08/17/2022	15227	CAL PERS	-11,294.87	105,634.86
Liability Check	08/17/2022	15228	Principal Life	-2,883.23	102,751.63
Bill Pmt -Check	08/17/2022	15229	AT&T	-41.37	102,710.26
Bill Pmt -Check	08/17/2022	15230	Meadow Vista Water Dist...	-185.95	102,524.31
Bill Pmt -Check	08/17/2022	6119	Advantage Gear, Inc	-131.92	102,392.39
Bill Pmt -Check	08/17/2022	6120	AT&T Mobility	-488.75	101,903.64
Bill Pmt -Check	08/17/2022	6121	Hunt & Sons, Inc	-1,633.72	100,269.92
Bill Pmt -Check	08/17/2022	6122	Life Assist Inc.	-408.00	99,861.92
Bill Pmt -Check	08/17/2022	6123	Meadow Vista Hardware	-268.27	99,593.65
Bill Pmt -Check	08/17/2022	6124	Norris Electric Corp	-610.75	98,982.90
Bill Pmt -Check	08/17/2022	6125	PG & E	-1,849.43	97,133.47
Bill Pmt -Check	08/17/2022	6126	Recology Auburn Placer	-371.58	96,761.89
Bill Pmt -Check	08/17/2022	6127	Sierra Office Supply & Pri...	-65.98	96,695.91
Bill Pmt -Check	08/17/2022	6128	Winner Chevrolet Inc.	-148.37	96,547.54
Total Checking US Bank				80,409.64	96,547.54
<b>TOTAL</b>				<b>80,409.64</b>	<b>96,547.54</b>

**Placer Hills Fire District  
Expenses by Vendor Detail  
July 1 through August 19, 2022**

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
<b>Advantage Gear, Inc</b>			
08/17/2022	56112-1	District	131.92
Total Advantage Gear, Inc			131.92
<b>Anderson's Sierra Pipe Co.</b>			
08/03/2022	2207-569970	Shop supplies	34.44
Total Anderson's Sierra Pipe Co.			34.44
<b>AT&amp;T</b>			
07/25/2022	Autopay 7/...	Network/phones/cable	40.51
08/03/2022	7/25/2022	Phones admin building	219.35
08/17/2022	72522	Phones admin building	
08/17/2022	72522	Network/phones/cable	41.37
Total AT&T			301.23
<b>AT&amp;T Mobility</b>			
07/19/2022	7102022	Cell phones/ipads	488.53
08/17/2022	8102022	Cell phones/ipads	488.75
Total AT&T Mobility			977.28
<b>Brookcrest Water Company</b>			
08/03/2022	7/31/22	Water	256.65
Total Brookcrest Water Company			256.65
<b>CA Dept of Tax &amp; Fee Administration</b>			
07/26/2022	Q2 22 stat...	Gas, Diesel and Oil	627.00
Total CA Dept of Tax & Fee Administration			627.00
<b>CAL PERS</b>			
07/28/2022	7/28/2022	CalPERS UAL annual contribution	24,249.00
07/28/2022	7/28/2022	CalPERS UAL annual contribution	3,260.00
07/28/2022	7/28/2022	CalPERS UAL annual contribution	2,038.00
07/28/2022	7/28/2022	CalPERS UAL annual contribution	149.00
08/08/2022	GASB 68	CalPERS retirement	1,400.00
Total CAL PERS			31,096.00
<b>Caleb Van Patten</b>			
07/05/2022	6/30/2022	Intern Stipend	100.00
Total Caleb Van Patten			100.00
<b>Casey Spencer</b>			
07/01/2022		42010 Rental income	-800.00
Total Casey Spencer			-800.00
<b>Colby S Van Dam</b>			
07/05/2022	6/30/2022	Intern Stipend	200.00
Total Colby S Van Dam			200.00
<b>Columbia Communications Inc.</b>			
07/20/2022	93174	Equipment	4,892.69
Total Columbia Communications Inc.			4,892.69
<b>Cummins Sales &amp; Service</b>			
07/26/2022	Y9-18779	P16-8343 KME Type 1	90.36
Total Cummins Sales & Service			90.36
<b>Derek Dees</b>			
07/20/2022	Pillar repair	Miscellaneous	2,500.00
Total Derek Dees			2,500.00

**Placer Hills Fire District**  
**Expenses by Vendor Detail**  
**July 1 through August 19, 2022**

Date	Num	Account	Amount
<b>FAIRA</b>			
07/20/2022	2022-64	Liability Insurance	29,074.00
Total FAIRA			29,074.00
<b>Fire Apparatus Solutions</b>			
07/26/2022	23401	P16-8343 KME Type 1	970.75
08/03/2022	23486	P16-8343 KME Type 1	754.04
Total Fire Apparatus Solutions			1,724.79
<b>G &amp; T Truck Repair</b>			
07/20/2022	7/6/2022	P04-1011 WT	442.54
07/20/2022	7/6/2022	P07-1204 HME Type 1	1,274.79
07/20/2022	7/6/2022	P16-8343 KME Type 1	10,445.18
08/03/2022	39511	Shop supplies	88.69
08/03/2022	39511	P07-1204 HME Type 1	3.40
Total G & T Truck Repair			12,254.60
<b>Hills Flat Lumber Company</b>			
08/03/2022	7/25/2022	St 86 maintenance	543.80
08/03/2022	7/25/2022	St 86 maintenance	-9.02
Total Hills Flat Lumber Company			534.78
<b>Hunt &amp; Sons, Inc</b>			
07/26/2022	491659	Gas, Diesel and Oil	2,113.68
08/17/2022	556421	Gas, Diesel and Oil	1,633.72
Total Hunt & Sons, Inc			3,747.40
<b>L. N. Curtis &amp; Sons</b>			
07/20/2022	611039	Small Tools	305.71
Total L. N. Curtis & Sons			305.71
<b>LAFCO</b>			
07/19/2022	22/23	LAFCO/County Fees	2,530.24
Total LAFCO			2,530.24
<b>Life Assist Inc.</b>			
07/19/2022	1225834	Medical Supplies	212.01
07/19/2022	1225834	Medical Supplies	27.11
07/19/2022	1225834	Medical Supplies	73.64
07/19/2022	1225834	Medical Supplies	11.30
07/19/2022	1225834	Medical Supplies	68.40
07/26/2022	1230741	Medical Supplies	306.42
08/17/2022	1237374	Medical Supplies	369.84
08/17/2022	1237374	Medical Supplies	38.16
Total Life Assist Inc.			1,106.88
<b>Loren Nitsos</b>			
07/05/2022	6/30/22	Intern Stipend	200.00
Total Loren Nitsos			200.00
<b>Meadow Vista Express Mart Inc</b>			
08/03/2022	7/27/2022	Gas, Diesel and Oil	2,161.22
Total Meadow Vista Express Mart Inc			2,161.22
<b>Meadow Vista Hardware</b>			
08/17/2022	7/31/2022	St 84 maintenance	268.27
Total Meadow Vista Hardware			268.27
<b>Meadow Vista Water District</b>			
07/19/2022	7/25/2022 ...	Water	78.30
07/19/2022	7/25/2022 ...	Water	85.45

**Placer Hills Fire District  
Expenses by Vendor Detail  
July 1 through August 19, 2022**

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
08/17/2022	7/31/22	Water	102.35
08/17/2022	7/31/22	Water	83.60
Total Meadow Vista Water District			349.70
<b>N. C. S. D. I. A.</b>			
07/20/2022	WC 2223-09	Disability Insurance	50,164.00
Total N. C. S. D. I. A.			50,164.00
<b>Napa Auto Parts</b>			
08/03/2022		P17-6776 Tahoe Command	258.23
08/03/2022		Shop supplies	213.23
Total Napa Auto Parts			471.46
<b>Norris Electric Corp</b>			
07/19/2022	1959	St 84 maintenance	405.05
07/19/2022	1959	St 85 maintenance	225.69
08/17/2022	2017	St 84 maintenance	610.75
Total Norris Electric Corp			1,241.49
<b>PG &amp; E</b>			
07/20/2022	7/6/2022	Electricity	
07/20/2022	7/6/2022	Electricity	1,520.06
08/03/2022	7/27/2022	Electricity	330.95
08/03/2022	7/27/2022	Electricity	
08/17/2022	8/3/2022	Electricity	
08/17/2022	8/3/2022	Electricity	1,849.43
Total PG & E			3,700.44
<b>Postmaster</b>			
07/26/2022	7/20/2022	Office Supplies	322.00
Total Postmaster			322.00
<b>Recology Auburn Placer</b>			
07/19/2022	July - August	Trash	204.96
07/19/2022	July - August	Trash	
07/19/2022	July - August	Trash	355.95
07/19/2022	July - August	Trash	102.57
08/17/2022	68967009	Trash	
08/17/2022	68967009	Trash	371.58
08/17/2022	68967009	Trash	
08/17/2022	68967009	Trash	
Total Recology Auburn Placer			1,035.06
<b>Scott's PPE Recon, Inc</b>			
07/19/2022	38082	PPE repairs and maintenance	436.08
Total Scott's PPE Recon, Inc			436.08
<b>Shell Small Business</b>			
07/25/2022	7/25/2022	Gas, Diesel and Oil	1,353.57
Total Shell Small Business			1,353.57
<b>Sierra Building Systems Inc</b>			
08/03/2022	SD1060	Alarm Monitoring	401.96
Total Sierra Building Systems Inc			401.96
<b>Sierra Office Supply &amp; Printing</b>			
08/17/2022	8/1/2022	Office Supplies	65.98
Total Sierra Office Supply & Printing			65.98
<b>Smith &amp; Newell CPAs</b>			

**Placer Hills Fire District**  
**Expenses by Vendor Detail**  
**July 1 through August 19, 2022**

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
07/19/2022	Audit 2021	Contracted services	6,700.00
Total Smith & Newell CPAs			6,700.00
<b>Steven Langley</b>			
07/05/2022	6/30/2022	Intern Stipend	300.00
07/18/2022	7/14/2022	Intern Stipend	250.00
08/02/2022	7/28/2022	Intern Stipend	200.00
08/16/2022	8/11/2022	Intern Stipend	300.00
08/16/2022	8/11/2022	Incident Deployment Allowance	495.00
Total Steven Langley			1,545.00
<b>Suddenlink</b>			
07/01/2022	6/16/2022	Network/phones/cable	414.98
07/01/2022	6/16/2022	Network/phones/cable	414.98
07/26/2022	7/16 to 8/1...	Network/phones/cable	414.98
Total Suddenlink			1,244.94
<b>Tyler Suddjian</b>			
07/05/2022	6/30/2022	Intern Stipend	193.75
07/05/2022	6/30/2022	Incident Deployment Allowance	1,051.88
07/18/2022	7/14/2022	Intern Stipend	235.42
07/18/2022	7/14/2022	Incident Deployment Allowance	1,134.38
08/02/2022	7/28/2022	Intern Stipend	242.71
08/16/2022	8/11/22	Incident Deployment Allowance	29.17
08/17/2022	8/11/2022	Incident Deployment Allowance	259.58
Total Tyler Suddjian			3,146.89
<b>US Bank</b>			
08/03/2022	7/22/2022	Network/phones/cable	916.90
08/03/2022	7/22/2022	Pest control	173.00
08/03/2022	7/22/2022	Office Supplies	101.55
08/03/2022	7/22/2022	Building maintenance	212.99
08/03/2022	7/22/2022	Strike Team Expenses	235.08
08/03/2022	7/22/2022	Gas, Diesel and Oil	827.52
08/03/2022	7/22/2022	Conferences & Education	5,000.00
08/03/2022	7/22/2022	Medical Supplies	211.14
08/03/2022	7/22/2022	Equipment	2,258.08
08/03/2022	7/22/2022	Small Tools	192.62
08/03/2022	7/22/2022	Shop supplies	1,168.39
08/03/2022	7/22/2022	Business Expenses	37.08
08/03/2022	7/22/2022	Mobile Communication	246.26
Total US Bank			11,580.61
<b>US Bank Equipment Finance</b>			
08/03/2022	478564180	Copier	358.51
Total US Bank Equipment Finance			358.51
<b>Winner Chevrolet Inc.</b>			
08/17/2022	81647	P17-6776 Tahoe Command	148.37
Total Winner Chevrolet Inc.			148.37
<b>TOTAL</b>			<b>178,581.52</b>

**Placer Hills Fire District  
Overtime  
July 1 through August 19, 2022**

	Num	Date	Amount
<b>Battalion Chief OT</b>			
	15117	07/04/2022	1,391.94
	15142	07/18/2022	0.00
	15146	07/18/2022	92.58
	15180	08/01/2022	231.45
	15182	08/01/2022	2,362.08
	15208	08/15/2022	94.92
	15214	08/15/2022	92.58
	15217	08/15/2022	485.07
Total Battalion Chief OT			4,750.62
<b>Limited Term Firefighters OT</b>			
	15099	07/04/2022	900.00
	15129	07/18/2022	315.00
	15145	07/18/2022	1,395.00
	15173	08/01/2022	855.00
	15195	08/15/2022	2,475.00
	15213	08/15/2022	315.00
Total Limited Term Firefighters OT			6,255.00
<b>Ofc.Manager OT</b>			
	15111	07/04/2022	608.86
	15141	07/18/2022	125.35
	15175	08/01/2022	1,002.82
	15207	08/15/2022	179.08
Total Ofc.Manager OT			1,916.11
<b>Overtime</b>			
	15100	07/04/2022	1,530.72
	15101	07/04/2022	1,471.68
	15104	07/04/2022	3,973.98
	15106	07/04/2022	74.28
	15108	07/04/2022	66.12
	15118	07/04/2022	901.92
	15119	07/04/2022	1,039.48
	15102	07/04/2022	1,586.88
	15131	07/18/2022	2,943.36
	15132	07/18/2022	1,586.88
	15134	07/18/2022	37.14
	15138	07/18/2022	1,586.88
	15149	07/18/2022	977.08
	15150	07/18/2022	3,838.08
	15164	08/01/2022	765.36
	15165	08/01/2022	0.00
	15166	08/01/2022	2,446.44
	15168	08/01/2022	1,225.62

**Placer Hills Fire District**  
**Overtime**  
**July 1 through August 19, 2022**

Num	Date	Amount
15170	08/01/2022	668.52
15172	08/01/2022	892.62
15174	08/01/2022	889.56
15181	08/01/2022	92.85
15183	08/01/2022	1,841.42
15184	08/01/2022	4,057.97
15197	08/15/2022	321.93
15198	08/15/2022	5,091.24
15200	08/15/2022	4,456.80
15202	08/15/2022	3,008.34
15204	08/15/2022	793.44
15209	08/15/2022	1,586.88
15216	08/15/2022	4,493.94
15218	08/15/2022	864.34
15219	08/15/2022	2,878.56
Total Overtime		57,990.31
<b>Strike Team OT</b>		
15109	07/04/2022	855.00
15118	07/04/2022	1,803.84
15139	07/18/2022	855.00
15149	07/18/2022	1,803.84
15196	08/15/2022	4,911.06
15205	08/15/2022	4,320.00
15215	08/15/2022	2,250.00
15218	08/15/2022	7,591.16
Total Strike Team OT		24,389.90
TOTAL OVERTIME		95,301.94



# PLACER HILLS FIRE DISTRICT FIRE IMPACT FEES

## Account QuickReport

July 1 through August 19, 2022

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<u>Date</u>	<u>Memo</u>	<u>Amount</u>
<b>PG700022 Mitigation Fees</b>		
<b>Mitigation Fees</b>		
07/06/2022	Freer 21-07655	857.50
07/18/2022	Power 21-04494	3,736.74
07/28/2022	Low 22-03486	2,932.16
Total Mitigation Fees		7,526.40
<b>Winchester Fees</b>		
08/11/2022	KB development 22-01122	4,583.46
Total Winchester Fees		4,583.46
<b>42010 Investment Income</b>		
07/31/2022	Deposit	27.11
Total 42010 Investment Income		27.11
Total PG700022 Mitigation Fees		12,136.97
<b>TOTAL</b>		<b>12,136.97</b>

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