



# PLACER HILLS FIRE PROTECTION DISTRICT

## BOARD OF DIRECTORS

Established 1949

Alex Harvey

Fred Lofrano

Russell McCray

Mark Wright

## NOTICE of a *SPECIAL MEETING* and AGENDA

Tuesday, November 26, 2024 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?omn=87404966292> Meeting ID: 769 930 8229

Find your local number: <https://us02web.zoom.us/j/7699308229?omn=87404966292>

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. Board to review and discuss the Placer County Municipal Service Review (MSR)
  - b. Board to consider and approve the board vacancy notice for President Peter Hill's position
  - c. Presentation to Peter Hills for appreciation of his services for the people of Placer Hills Fire Protection District
  - d. Approve the budget update and monthly expenses (action)
  - e. Closed Sessions
    - i. Pursuant to California Govt. Code § 54957.6(a) **LABOR NEGOTIATIONS**; Discussion of the Memorandum of Understanding with Local 3800, District negotiators: Harvey and Lofrano.  
Reconvene and report any action 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: December 17, 2024**

*PO Box 350 Meadow Vista CA 95722 (530) 878-0405 [www.placerhillsfire.org](http://www.placerhillsfire.org)*

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  
Fred Lofrano  
Russell McCray  
Mark Wright

## MINUTES OF THE REGULAR MEETING: October 23, 2024

17020 Placer Hills Rd. Suite 2A, Meadow Vista

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

Director Hills convened the regular meeting at 6:00 p.m.

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

Directors absent: N/A

Staff in attendance: Fire Chief Ian Gow, Fire Marshal Mark D'Ambrogi, District Manager Armstrong, Battalion Chief Nelson and Battalion Chief Slusher

2. Agenda approval:

Director Wright moved to approve the agenda. Director McCray seconded the motion which passed 5 to 0.

3. Approval of the minutes:

Director McCray moved to approve the minutes. Director Wright seconded the motion which passed 5 to 0.

4. Public Comment: N/A

5. Correspondence (not covered in Agenda items below): Chief Gow reported that we received the draft MSR.

6. Information Items:

a. Fire Chief Gow's Report

- i. A parking sign, for meeting nights, is in the works
- ii. Have a plan in place for our newest hire to attend the fire academy
- iii. Building at Applegate Civic Center sold, understand they are installing a driveway around the back of the property
- iv. Looking into a property manager that can assist with creating new rental agreements for our tenants
- v. New staff pictures have been taken, will be using to order new ID cards
- vi. Considering a mobile company for staff medical evaluations
- vii. Annual awards event scheduled for November 22<sup>nd</sup>, it will be a luncheon at the Elks Lodge
- viii. Annual Christmas party, put on by the Placer Hills Firefighters Association, will be held December 13

b. Fire Marshal D'Ambrogi's Report

- i. Completed 3 single family dwelling plan reviews, 2 single family dwelling hydro inspections, 5 single family dwelling finals and 2 propane lines
- ii. Minor use permit to remodel an existing residence into a 2-unit apartment

c. Battalion Chief Nelson

- i. In the upcoming months the shop will be performing annual inspections, the new engine should be put in service soon and working to schedule ladder testing

Battalion Chief Slusher

- i. As requested, provided a report on mutual aid given and received; primarily provide aid to Placer County Fire/CalFire
  - ii. September had 130 calls for service
  - iii. Getting close to fully staffed
  - iv. Working with the City of Auburn on doing multi company drills
- d. Placer Hills Firefighters Association report: Captain Froggatt reported they were given permission to use Coopers Tire location for the upcoming French Toast breakfast that will be held on Nov. 9<sup>th</sup> from 8:30am – 12:00pm
- e. Local 3800: Battalion Chief Slusher reported that they are talking with City of Auburn union to discuss how they can work collaboratively.
- f. Board Committee reports:
- i. Finance Committee: N/A
  - ii. Long Range Committee: N/A
  - iii. Ad hoc Committee for reorganizations: Director Hills reported now that the draft MSR is out he is working to update the spreadsheet including the Newcastle and Placer Hills FY 24/25 budgets. Fire Marshall D’Ambrogi has completed a transition plan. Next step is to schedule a meeting with the LAFCO executive director.
7. Discussion and Action Items:

- a. Board to review and discuss the Placer County Municipal Service Review (MSR)  
Chief Gow reported that the draft MSR includes an executive summary that suggests options to merge and how it could work and suggests Placer County Fire become a special district to allow for more transparency. The consultant asked for 3 options from three different agencies. Of the 3 written options the one written by Placer Hills is the only one that keeps the Penryn station open and increases the number of stations with ALS service. LAFCO will review the MSR at a meeting on Nov. 6<sup>th</sup> at 4pm, encourage all board members to attend.
- b. Public hearing to consider and approve Resolution No. 2024-08 Adopting an Annual Fee Report and Capital Improvement Plan to Update the Fire Facilities Impact and Mitigation Fee Schedule (action)  
Fire Marshal D’Ambrogi reported this is a similar report as last year, report will be updated annually. Mitigation fee report is included and documents the received mitigation fees, expenses and future expenses. Annually the mitigation fee rates can be increased based off the Construction Cost Index, this year we are proposing a 9.4% increase. A Nexus study is due in 2025, needs to be completed every 5-8 years, hoping to complete after we merge with Newcastle Fire.

Public Hearing Opened at 6:57pm by Director Hills

No public comment

Public Hearing Closed at 6:58pm by Director Hills

Director Lofrano motions to approve Resolution No. 2024-08 Adopting an Annual Fee Report and Capital Improvement Plan. Director Harvey seconded the motion, which passed 5-0.

- c. Consider and approve the Appropriations (GANN) Limit for Fiscal Year 2024-2025 prepared by the Placer County Auditor Controller (action)

Director Wright motions to approve the Appropriations Limit for Fiscal Year 2024-2025. Director Lofrano seconded the motion, which passed 5-0.

- d. Consider and approve the Office of Traffic Safety grant agreement for \$58,842.00 to purchase extrication equipment (action)

Battalion Chief Slusher reported that the grant is for improving our extrication equipment. The grant requires PIO (Public Information Officer) Work, to provide a demonstration and provide reports on reduced extrication times.

Director Wright motions to approve the Office of Traffic Safety grant agreement. Director McCray seconded the motion, which passed 5-0.

- e. Consider and approve changing the board meeting dates for November and December 2024 (action)

Due to the holidays the board discussed moving the meeting dates to Tuesday, November 26<sup>th</sup> and Tuesday, December 17<sup>th</sup>.

Director Wright motions to approve moving the November and December meetings. Director Harvey seconded the motion, which passed 5-0.

- f. Approve the budget update and monthly expenses (action)

Director McCray motions to approve the budget and monthly expenses. Director Wright seconded the motion, which passed 5-0.

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.*

- Director Peter Hills reported that he will be resigning his position on October 31, 2024 and shared his appreciation for the board, the Chief and the team he has put together

- b. *Reminder of next Board meeting(s): November 26th, 2024.*

9. Adjournment:

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

Respectfully submitted by:



Michelle Armstrong, District Manager

Approved by: \_\_\_\_\_

Peter Hills, President



# PLACER HILLS FIRE PROTECTION DISTRICT

## BOARD OF DIRECTORS

Established 1949

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# FIRE BOARD VACANCY

Placer Hills Fire Protection District has a vacancy on its Board of Directors. The Board is responsible for the District's finances, affairs and asset preservation, ensures that District business is conducted in compliance with applicable laws, statutes, regulations and codes and provides organizational direction and guidance. The Board meets monthly on the fourth Wednesday at 6 pm at the Placer Hills Fire Administration Office, 17020 Placer Hills rd., Meadow Vista. Directors participate on board appointed committees. Interested persons must be a resident and registered voter within the fire district boundaries.

**Applications close Friday, December 13, 2024 at 5 pm.**

Mail letter of interest and resume to:

Board Vacancy  
Placer Hills Fire Protection District  
PO Box 350, Meadow Vista, CA 95722

Or submit in person to:

Placer Hills Administration  
17020 Placer Hills Road, Ste. 1A, Meadow Vista, CA 95722

Or email [admin@placerhillfire.org](mailto:admin@placerhillfire.org)

The Board of Directors of the Placer Hills Fire Protection District will address this vacancy at the special meeting on December 17, 2024 at 6 pm. After interviewing the applicants, the Board will make their selection.

*For more information call 530-878-0405 or [admin@placerhillfire.org](mailto:admin@placerhillfire.org)*

*PO Box 350 Meadow Vista CA 95722 (530) 878-0405 [www.placerhillfire.org](http://www.placerhillfire.org)*

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**Placer Hills Fire District**  
**Revenues and Expenses Budget vs. Actual**  
11/20/2024 43% FY elapsed

	Jul 1 - Nov 20, 24	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Revenue</b>			
42010 Rental income	7,950.00	19,200.00	41.4%
<b>Taxes</b>			
40010 Current Secured Property	0.00	1,519,832.00	0.0%
40040 Railroad Unitary Property	0.00	1,364.00	0.0%
40050 Unitary Non-Unitary	0.00	26,703.00	0.0%
40060 Current Unsecured Prprty	89.03	33,194.00	0.3%
40090 Delinquent Unsecured	7.31	0.00	100.0%
40100 Current Supplemental	974.32	35,132.00	2.8%
40110 Delinquent Supplemental	0.04	0.00	100.0%
40180 PHDFEE	0.00	425,953.00	0.0%
<b>Total Taxes</b>	1,070.70	2,042,178.00	0.1%
<b>Non-operating Revenue</b>			
42010 Investment income	15,571.00	35,000.00	44.5%
<b>Total Non-operating Revenue</b>	15,571.00	35,000.00	44.5%
<b>Intergovernmental Revenue</b>			
44350 Homeowners Tax Relief	0.00	7,677.00	0.0%
<b>Total Intergovernmental Revenue</b>	0.00	7,677.00	0.0%
<b>Charges for Services</b>			
46030 Direct Charges			
46030 PHDFEE 2004	0.00	349,875.00	0.0%
46030 MEASURE A	0.00	1,087,482.00	0.0%
<b>Total 46030 Direct Charges</b>	0.00	1,437,357.00	0.0%
46350 Fire Services			
Strike Team Deployments	26,039.72	200,000.00	13.0%
Cal Fire requested resources	0.00	5,000.00	0.0%
<b>Total 46350 Fire Services</b>	26,039.72	205,000.00	12.7%
46360 Other Fees and Charges			
JOA Staffing reimbursement	8,067.68	15,000.00	53.8%
Adminstrative Services	139,042.50	368,500.00	37.7%
Code Inspection Fees	7,000.00	25,000.00	28.0%
Response recovery fees	2,286.38	2,500.00	91.5%
46360 Other Fees and Charges - Other	3,240.00	0.00	100.0%
<b>Total 46360 Other Fees and Charges</b>	159,636.56	411,000.00	38.8%
<b>Total Charges for Services</b>	185,676.28	2,053,357.00	9.0%
48030 Miscellaneous Revenues			
Fleet Services	6,881.53	30,000.00	22.9%
48030 Miscellaneous Revenues - Other	44,452.37	5,000.00	889.0%
<b>Total 48030 Miscellaneous Revenues</b>	51,333.90	35,000.00	146.7%
47010 Donations	1.00	200.00	0.5%
<b>Total Revenue</b>	261,602.88	4,192,612.00	6.2%
<b>Total Income</b>	261,602.88	4,192,612.00	6.2%
<b>Gross Profit</b>	261,602.88	4,192,612.00	6.2%
<b>Expense</b>			
Pension Obligation Bond	64,648.32	72,175.00	89.6%
Bank Service Charges	26.21	500.00	5.2%
Building Improvements	2,650.63	10,000.00	26.5%
Dues and Subscriptions	6,550.00	10,000.00	65.5%
Election Costs	0.00	10,950.00	0.0%
Fire Prevention	0.00	4,500.00	0.0%
Gas, Diesel and Oil	25,332.69	61,800.00	41.0%

**Placer Hills Fire District**  
**Revenues and Expenses Budget vs. Actual**  
11/20/2024 43% FY elapsed

	Jul 1 - Nov 20, 24	Budget	% of Budget
Insurance	126,601.00	200,935.00	63.0%
Lease Payments			
St. 86 lease	387.17	5,150.00	7.5%
Copier	1,831.60	4,500.00	40.7%
<b>Total Lease Payments</b>	<b>2,218.77</b>	<b>9,650.00</b>	<b>23.0%</b>
Legal Fees	8,997.06	15,000.00	60.0%
Medical	5,399.71	17,500.00	30.9%
Miscellaneous	31,217.28	1,000.00	3,121.7%
Office	2,203.67	6,000.00	36.7%
Payroll Expenses			
JOA staffing	23,777.38	15,000.00	158.5%
Benefits	247,348.57	726,848.00	34.0%
Wages			
51120 Uniform Allowance	5,847.44	0.00	100.0%
51030 Extra Help	43,776.60	0.00	100.0%
51010 Salaries and Wages	520,000.17	0.00	100.0%
Administration	0.00	370,000.00	0.0%
Full-time permanent	0.00	1,633,500.00	0.0%
Limited Term Firefighters	0.00	30,000.00	0.0%
Part-time	0.00	3,500.00	0.0%
51040 Overtime	267,000.90	210,000.00	127.1%
Out of Class	0.00	2,000.00	0.0%
Strike Teams	0.00	155,000.00	0.0%
Mechanic	0.00	94,000.00	0.0%
Paid Sick Leave	0.00	1,500.00	0.0%
<b>Total Wages</b>	<b>836,625.11</b>	<b>2,499,500.00</b>	<b>33.5%</b>
51220 Payroll Taxes	15,729.73	50,000.00	31.5%
51370 Disability/Absence Com	18,240.60	2,000.00	912.0%
Unemployment Insurance	0.00	4,000.00	0.0%
<b>Total Payroll Expenses</b>	<b>1,141,721.39</b>	<b>3,297,348.00</b>	<b>34.6%</b>
Planned Expenditure			
Safety Equipment	138.31	12,000.00	1.2%
Planned Assets			
Administration Building	33,042.47	33,014.00	100.1%
Apparatus			
Smeal 2024	82,189.32	82,189.00	100.0%
Smeal 2020 Pumper	26,168.33	26,168.00	100.0%
<b>Total Apparatus</b>	<b>108,357.65</b>	<b>108,357.00</b>	<b>100.0%</b>
<b>Total Planned Assets</b>	<b>141,400.12</b>	<b>141,371.00</b>	<b>100.0%</b>
<b>Total Planned Expenditure</b>	<b>141,538.43</b>	<b>153,371.00</b>	<b>92.3%</b>
Professional Fees	463.75	47,500.00	1.0%
Repairs and Maintenance			
PPE repairs and maintenance	0.00	2,500.00	0.0%
Facilities	8,786.81	31,500.00	27.9%
Equipment Repairs	56,401.65	90,000.00	62.7%
<b>Total Repairs and Maintenance</b>	<b>65,188.46</b>	<b>124,000.00</b>	<b>52.6%</b>
Station Supplies & Tools			
Household supplies	731.38	0.00	100.0%
Supplies & Services	2,541.25	0.00	100.0%
Station Supplies & Tools - Other	114.46	6,000.00	1.9%
<b>Total Station Supplies &amp; Tools</b>	<b>3,387.09</b>	<b>6,000.00</b>	<b>56.5%</b>
Strike Team Expenses	908.84	2,500.00	36.4%
Tax Collections	0.00	45,218.00	0.0%

**Placer Hills Fire District**  
**Revenues and Expenses Budget vs. Actual**  
11/20/2024 43% FY elapsed

	Jul 1 - Nov 20, 24	Budget	% of Budget
Training and Fitness	5,454.78	25,000.00	21.8%
Uniform Costs	683.43	4,500.00	15.2%
Utilities	32,020.55	60,000.00	53.4%
Volunteer Awards	0.00	1,500.00	0.0%
<b>Total Expense</b>	<b>1,667,212.06</b>	<b>4,186,947.00</b>	<b>39.8%</b>
<b>Net Ordinary Income</b>	<b>-1,405,609.18</b>	<b>5,665.00</b>	<b>-24,812.2%</b>
<b>Other Income/Expense</b>			
Other Income			
Interest Income	2.92	0.00	100.0%
<b>Total Other Income</b>	<b>2.92</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>2.92</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-1,405,606.26</b>	<b>5,665.00</b>	<b>-24,812.1%</b>



Placer Hills Fire District

11/20/2024 4:29 PM

Register: Placer County Treasury

From 10/18/2024 through 11/20/2024

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Decrease	C	Increase	Balance
10/21/2024	2023-181		Medical:Medical Suppl...	Life Assist	268.13			393,268.35
10/21/2024	2023-182		Payroll Expenses:Bene...	United Healthc...	133.88			393,134.47
10/21/2024	2023-183		Repairs and Maintenanc...	Hoppers Plumb...	370.00			392,764.47
10/21/2024	2023-184		Utilities:Communicatio...	Optimum	339.33			392,425.14
10/21/2024	2023-185		Repairs and Maintenanc...	Fire Apparatus ...	2,916.11			389,509.03
10/21/2024	2023-186		Utilities:Communicatio...	T-Mobile	155.75			389,353.28
10/21/2024	2023-187		Building Improvement...	Mike Tuft - Sta...	1,200.00			388,153.28
10/21/2024	2023-188		Miscellaneous	Live Scan Rei...	25.00			388,128.28
10/21/2024	2023-189		Payroll Expenses:JOA ...	Newcastle JOA...	9,536.72			378,591.56
10/21/2024	2023-190		Payroll Expenses:JOA ...	Penryn JOA Re...	8,592.65			369,998.91
10/24/2024			-split-	Deposit			56,184.55	426,183.46
10/24/2024	2023-191		Payroll Expenses:Bene...	CalPERS Healt...	20,648.71			405,534.75
10/24/2024	2023-192		Gas, Diesel and Oil	Hunt & Sons 2...	751.49			404,783.26
10/24/2024	2023-193		Utilities:Communicatio...	AT&T Calnet	161.18			404,622.08
10/24/2024	2023-194		Payroll Expenses:Bene...	Aflac	1,848.36			402,773.72
10/31/2024			-split-	Deposit			2,571.65	405,345.37
10/31/2024	2023-199		Station Supplies & Too...	Hills Flat Lum...	34.43			405,310.94
10/31/2024	2023-200		Station Supplies & Too...	Kelly Spicers	373.21			404,937.73
10/31/2024	2023-201		Repairs and Maintenanc...		9.65			404,928.08
10/31/2024	2023-202		Repairs and Maintenanc...	Rookers Collisi...	1,269.26			403,658.82
10/31/2024	2023-203		Repairs and Maintenanc...	Fire Apparatus ...	342.80			403,316.02
10/31/2024	2023-204		Gas, Diesel and Oil	Shell Fleet Cards	1,377.92			401,938.10
10/31/2024	2023-205		Legal Fees:Legal Fees	Kingsley Bogard	3,934.06			398,004.04
10/31/2024	2023-227		Payroll Expenses:Wag...		229,547.00			168,457.04
11/01/2024			Revenue:42010 Rental ...	Deposit			790.00	169,247.04
11/06/2024			-split-	Deposit			1,785.58	171,032.62
11/07/2024	2023-206		Medical:Medical Suppl...	Life Assist	36.60			170,996.02
11/07/2024	2023-207		Repairs and Maintenanc...	Norris Electric ...	140.00			170,856.02
11/07/2024	2023-208		Payroll Expenses:Bene...	Principal	2,528.47			168,327.55
11/07/2024	2023-209		Medical:Medical Suppl...	Harris Industria...	66.25			168,261.30
11/07/2024	2023-210		Repairs and Maintenanc...	Culligan - Water	211.95			168,049.35
11/07/2024	2023-211		Gas, Diesel and Oil	Hunt & Sons 1...	626.54			167,422.81
11/07/2024	2023-212		Utilities:Electricity	PG&E - Admin	230.41			167,192.40
11/07/2024	2023-213		Utilities:Electricity		1,848.21			165,344.19
11/07/2024	2023-214		Utilities:Trash	Recology - Stat...	328.48			165,015.71
11/07/2024	2023-215		Lease Payments:Copier	US Bank Equip...	419.05			164,596.66
11/07/2024	2023-216		Utilities:Water	Meadow Vista ...	194.05			164,402.61
11/07/2024	2023-217		Repairs and Maintenanc...		36.27			164,366.34
11/07/2024	2023-218		Repairs and Maintenanc...		318.22			164,048.12
11/15/2024			-split-	Deposit			5,502.50	169,550.62

Placer Hills Fire District

11/20/2024 4:29 PM

Register: Placer County Treasury

From 10/18/2024 through 11/20/2024

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Ref.</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Decrease</b>	<b>C</b>	<b>Increase</b>	<b>Balance</b>
11/18/2024	2023-219		Utilities:Communicatio...	Optimum	339.33			169,211.29
11/18/2024	2023-220		Medical:Medical Suppl...	Life Assist	1,633.51			167,577.78
11/18/2024	2023-221		Professional Fees:Pers...	CA DOJ - Fing...	96.00			167,481.78
11/18/2024	2023-222		Station Supplies & Too...	Meadow Vista ...	216.10			167,265.68
11/18/2024	2023-223		Professional Fees:Pers...	OccuMed	367.75			166,897.93
11/18/2024	2023-224		Repairs and Maintenanc...	Gold Rush Che...	222.66			166,675.27
11/18/2024	2023-225		Payroll Expenses:Bene...	CoPower	300.50			166,374.77
11/18/2024	2023-226		Utilities:Communicatio...		5,787.82			160,586.95

**PLACER HILLS FIRE MITIGATION  
Revenues and Expenses Budget vs. Actual**

July 1 through November 20, 2024

	Jul 1 - Nov 20, 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>PG700022 Mitigation Fees</b>				
<b>Revenues</b>				
Mitigation Fees	50,883.32	55,770.00	-4,886.68	91.2%
Winchester Fees	0.00	56,320.00	-56,320.00	0.0%
<b>Total Revenues</b>	50,883.32	112,090.00	-61,206.68	45.4%
42010 Investment Income	624.53	1,000.00	-375.47	62.5%
<b>Total PG700022 Mitigation Fees</b>	51,507.85	113,090.00	-61,582.15	45.5%
<b>Total Income</b>	51,507.85	113,090.00	-61,582.15	45.5%
<b>Expense</b>				
<b>GL54440 Building/Improvements</b>				
SC5190 Training Facility	0.00	10,000.00	-10,000.00	0.0%
SC5190 Admin Building interest	484.56	459.00	25.56	105.6%
SC5190 Admin Building Principal	32,557.91	32,555.00	2.91	100.0%
<b>Total GL54440 Building/Improvements</b>	33,042.47	43,014.00	-9,971.53	76.8%
<b>GL54460 Fixed Assets</b>				
2024 Smeal Principal	0.00	68,259.00	-68,259.00	0.0%
2024 Smeal Interest	0.00	13,931.00	-13,931.00	0.0%
SC4770 Smeal engine interest	386.73	386.00	0.73	100.2%
SC4710 Smeal engine principal	25,781.60	25,782.00	-0.40	100.0%
<b>Total GL54460 Fixed Assets</b>	26,168.33	108,358.00	-82,189.67	24.1%
<b>Total Expense</b>	59,210.80	151,372.00	-92,161.20	39.1%
<b>Net Income</b>	<b>-7,702.95</b>	<b>-38,282.00</b>	<b>30,579.05</b>	<b>20.1%</b>