



Established 1949

PLACER HILLS FIRE PROTECTION DISTRICT

BOARD OF DIRECTORS

Alex Harvey Fred Lofrano Russell McCray Nicole Paskey Mark Wright

NOTICE of a REGULAR MEETING and AGENDA

Wednesday, January 22, 2025 at 6 p.m.

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

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: Lofrano and McCray
 - ii. Long Range: Lofrano and TBD
 - iii. Ad Hoc Committee for reorganizations: Harvey and TBD
7. Discussion and Action Items:
 - a. Board to review and discuss the Placer County Municipal Service Review (MSR)
 - b. Consider and approve a consulting agreement with Peter Hills (action)
 - c. Election of Board officers and appointment of Board Committees (action)
 - 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: February 26, 2025

PO Box 350 Meadow Vista CA 95722 (530) 878-0405 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



Alex Harvey
Fred Lofrano
Russell McCray
Nicole Paskey
Mark Wright

MINUTES OF THE SPECIAL MEETING: December 17, 2024

17020 Placer Hills Rd. Suite 2A, Meadow Vista

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

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

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

Directors absent: N/A

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

2. Agenda approval:

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

3. Approval of the minutes:

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

4. Public Comment: Public Member, Katherine Holt, wanted to recognize and say thank you to the fire personnel that responded to the chimney fire at her house.

5. Correspondence (not covered in Agenda items below): N/A

6. Information Items:

a. Fire Chief Gow's Report

- i. The new Engine 86 has been put in service, old Engine 86 will be out of service to have some body work completed
- ii. Employees are being sponsored to attend the Sierra College Paramedic school
- iii. Hired a new paramedic that we will be putting through a Firefighter 1 training

b. Fire Marshal D'Ambrogi's Report

- i. Completed 2 single family dwelling plan reviews, 1 single family dwelling hydro inspections, 2 single family dwelling finals and 4 propane lines
- ii. Spent some time at Winchester; they have a no burn policy in the neighborhood but have provided a variance for one of the neighbors. Finding solutions for needed fuel work.
- iii. Building department talking about some code changes; changing the variance request to more of an over-the-counter administrative task and considering an increase to the allowable deck square footage for an ADU
- iv. Bill SB937; Focuses on affordable housing and how you collect impact/mitigation fees, requires collection of fees at the end of the project. Have reviewed with legal and found that there is an exception that applies to our districts and we will continue to collect mitigation fees at the beginning of the project.
- v. County looking into a digital platform for plan review, intending to have online in the next year.

c. Battalion Chief Nelson

- i. Completed the bathroom remodel and driveway concrete pour at Station 86

Battalion Chief Slusher

- i. Staffing improving; expecting an employee to return from a long-term disability, onboarding a new engineer/paramedic with an internal academy
- ii. Call volume steady, on pace for our annual average
- iii. Continue to provide aid to outside agencies

d. Placer Hills Firefighters Association report: N/A

e. Local 3800: N/A

f. Board Committee reports:

- i. Finance Committee: N/A
- ii. Long Range Committee: N/A
- iii. Ad hoc Committee for reorganizations: Director Harvey reported that he recently attended the LAFCO meeting

7. Discussion and Action Items:

a. Oath of office for Alex Harvey, Nicole Paskey and Russell McCray

Chief Gow administered the Oath of Office for Alex Harvey, Nicole Paskey and Russell McCray.

b. Fire board vacancy: Interview applicants, appoint and seat the new Director

Director Harvey reported that the only applicant was Mark Wright. Director Lofrano motions to appoint Mark Wright to the vacant seat. Director McCray seconded the motion, which passed 4-0.

a. Oath of Office for new Board member

Director Harvey administered the Oath of Office for Mark Wright.

c. Consider and approve to surplus 1 Hurst hydraulic power unit with hoses and 1 Hurst hydraulic ram

Battalion Chief Slusher reported that this is related to the OTS grant, not able to trade in these older models so requesting to surplus the equipment.

Director Wright motions to approve to surplus 1 Hurst hydraulic power unit with hoses and 1 Hurst hydraulic ram. Director Lofrano seconded the motion, which passed 5-0.

d. Board to review and discuss the Placer County Municipal Service Review (MSR)

Application in with LAFCO to reorganize with Newcastle Fire Protection District, which was put on hold due to an MSR needing to be completed. A draft MSR was completed 2 years later and will now be presented at the January 8th LAFCO meeting. After the meeting our reorg committee will meet with Peter Hills to review the budgets and finalize to submit to LAFCO. The South Placer Chief asked for support at the same LAFCO meeting to expand their ambulance services into the Loomis area. LAFCO is championing the effort to offer these services; I spoke at the meeting in support of the effort. SSV and AMR spoke in opposition of the plan.

Fire Chiefs are talking about how we can find other ways to offer ambulance services. The Fire Chiefs have asked SSV for some requests related to AMR; a short-term contract, a rewritten contract, a systems review of our EMS programs, and to go out for an RFP to look for another ambulance service.

e. Consider and approve Resolution No. 2024-09 Authorizing application for Federal Excess

Personal Property (FEPP) Program

Chief Gow reported that this resolution allows for us to keep our agreement current for the Federal Excess Personal Property Program.

Director Lofrano motions to approve Resolution 2024-09 Authorizing application for Federal Excess Personal Property Program with a correction to the address. Director Wright seconded the motion, which passed 5-0.

f. Consider and approve executing a consulting agreement with Peter Hills not to exceed \$15,000

Director Harvey reported that since Peter Hills is no longer on our board this agreement will allow for liability coverage and to pay him for the work he does on the reorganization with Newcastle. Chief Gow reported that Peter would prefer to just be reimbursed for any travel expenses. Director McCray asked if we could add a term to the agreement.

Director Wright motions to approve the execution of a consulting agreement with Peter Hills, with a 1-year term and not to exceed \$15,000, and to pay for any travel expenses before the agreement is completed. Director McCray seconded the motion, which passed 5-0.

g. Consider and approve meeting dates for 2025

Director Lofrano motions to approve the 2025 meeting dates. Director Wright seconded the motion, which passed 5-0.

h. Approve the budget update and monthly expenses (action)

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

The meeting was closed at 7:05pm

i. 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.

The open meeting was reconvened at 7:54pm.

The board provided direction to the labor committee on negotiations with Local 3800

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. *Reminder of next Board meeting(s):* Regular Meeting on January 22nd, 2025.

9. Adjournment:

There being no further business, the meeting was adjourned at 7:55pm.

Respectfully submitted by:



Michelle Armstrong, District Manager

CONSULTING AGREEMENT

PARTIES

This Service Contract Agreement (hereinafter referred to as the “**Agreement**”) is entered into on _____ (the “**Effective Date**”), by and between _____, with an address of _____ (hereinafter referred to as the “**Consultant**”), and _____, with an address of _____ (hereinafter referred to as the “**Client**”) (collectively referred to as the “**Parties**”).

CONSIDERATION

The Parties agree that the Consultant will provide the services attached hereunder, whereas the Client will in return provide reimbursement for travel expenses.

SERVICES

The Consultant’s services are summarized down below:

1. Assistance with developing financial data associated with reorganization of Placer Hills and Newcastle Fire Protection Districts
2. Provide guidance on the reorganization process for Placer Hills and Newcastle Fire Protection Districts
3. Other assignments, as needed, by Placer Hills Fire Protection District

EXPENSES

The Consultant is entitled to a travel reimbursement for all the reasonable and necessary expenses that have arisen when providing his/her services to the Client. The travel reimbursement is not to exceed \$15,000 during the term of the agreement.

The Client is required to pre-approve all the expenses

The Consultant is required to provide a proof and/or receipt for all the expenses he/she has made.

TERM

This Agreement shall be effective on the date of signing this Agreement (hereinafter referred to as the “**Effective Date**”) and will end one (1) year after the Effective Date.

TERMINATION

This Agreement may be terminated in case the following occurs:

1. At any given time by providing a written notice to the other party seven (7) days prior to terminating the Agreement.

RELATIONSHIP BETWEEN THE PARTIES

Hereby, the Parties agree that the Consultant in this Agreement is an independent contractor where the Consultant provides the services hereunder and acts as an independent contractor.

Under no circumstances shall the Consultant be considered an employee.

Whereas, this Agreement does not create any other partnership between the Parties.

OWNERSHIP

The Parties agree that all work created by the Consultant in terms of him/her performing the services will remain the exclusive property of the Client, who can use it without any restrictions.

CONFIDENTIALITY

All terms and conditions of this Agreement and any materials provided during the term of the Agreement must be kept confidential by the Consultant, unless the disclosure is required pursuant to process of law.

Disclosing or using this information for any purpose beyond the scope of this Agreement, or beyond the exceptions set forth above, is expressly forbidden without the prior consent of the Client.

ENTIRE AGREEMENT

This Agreement contains the entire agreement and understanding among the Parties hereto with respect to the subject matter hereof, and supersedes all prior agreements, understandings, inducements and conditions, express or implied, oral or written, of any nature whatsoever with respect to the subject matter hereof. The express terms hereof control and supersede any course of performance and/or usage of the trade inconsistent with any of the terms hereof.

AMENDMENTS

The Parties agree that any amendments made to this Agreement must be in writing and they must be signed by both Parties to this Agreement.

As such, any amendments made by the Parties will be applied to this Agreement.

SIGNATURE AND DATE

The Parties hereby agree to the terms and conditions set forth in this Agreement and such is demonstrated throughout by their signatures below:

CLIENT

CONSULTANT

Name: _____

Name: _____

Signature: _____

Signature: _____

Date: _____

Date: _____

PLACER HILLS FIRE PROTECTION DISTRICT

Prevention • Education • Protection



**BOARD OF DIRECTORS
2025**

BOARD OFFICERS 2023

PRESIDENT	HARVEY
VICE-PRESIDENT	
SECRETARY/TREASURER	WRIGHT

COMMITTEE ASSIGNMENTS 2025

COMMITTEE	MEMBER	MEMBER
BUILDING/LONG RANGE PLANNING		LOFRANO
FIRE PREVENTION/EDUCATION	HARVEY	McCRAY
FINANCE/INSURANCE	McCRAY	LOFRANO (Temporary)
NORTHERN CALIFORNIA SPECIAL DISTRICTS INSURANCE AUTHORITY		HARVEY (Alternate)
PERSONNEL/NEGOTIATIONS	HARVEY	LOFRANO
SPEC DIST/LEGISLATIVE	LOFRANO	
AD HOC REORGANIZATIONS		HARVEY

Placer Hills Fire District
Revenues and Expenses Budget vs. Actual
01/16/2025 58% FY elapsed

	Jul 1, '24 - Jan 16, 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
Revenue			
42010 Rental income	11,130.00	19,200.00	58.0%
Taxes			
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	17,186.20	35,132.00	48.9%
40110 Delinquent Supplemental	0.04	0.00	100.0%
40180 PHFD FEE	0.00	425,953.00	0.0%
Total Taxes	17,282.58	2,042,178.00	0.8%
Non-operating Revenue			
42010 Investment income	18,318.11	35,000.00	52.3%
Total Non-operating Revenue	18,318.11	35,000.00	52.3%
Intergovernmental Revenue			
44350 Homeowners Tax Relief	2,758.82	7,677.00	35.9%
Total Intergovernmental Revenue	2,758.82	7,677.00	35.9%
Charges for Services			
46030 Direct Charges			
46030 PHFD FEE 2004	0.00	349,875.00	0.0%
46030 MEASURE A	0.00	1,087,482.00	0.0%
Total 46030 Direct Charges	0.00	1,437,357.00	0.0%
46350 Fire Services			
Strike Team Deployments	214,123.49	200,000.00	107.1%
Cal Fire requested resources	0.00	5,000.00	0.0%
Total 46350 Fire Services	214,123.49	205,000.00	104.5%
46360 Other Fees and Charges			
JOA Staffing reimbursement	15,071.59	15,000.00	100.5%
Administrative Services	184,270.00	368,500.00	50.0%
Code Inspection Fees	8,000.00	25,000.00	32.0%
Response recovery fees	2,286.38	2,500.00	91.5%
46360 Other Fees and Charges - Other	5,340.00	0.00	100.0%
Total 46360 Other Fees and Charges	214,967.97	411,000.00	52.3%
Total Charges for Services	429,091.46	2,053,357.00	20.9%
48030 Miscellaneous Revenues			
Fleet Services	7,083.83	30,000.00	23.6%
48030 Miscellaneous Revenues - Other	45,468.65	5,000.00	909.4%
Total 48030 Miscellaneous Revenues	52,552.48	35,000.00	150.1%
47010 Donations	2.12	200.00	1.1%
Total Revenue	531,135.57	4,192,612.00	12.7%
Total Income	531,135.57	4,192,612.00	12.7%
Gross Profit	531,135.57	4,192,612.00	12.7%
Expense			
Pension Obligation Bond	64,673.78	72,175.00	89.6%
Bank Service Charges	26.21	500.00	5.2%
Building Improvements	6,650.51	10,000.00	66.5%
Dues and Subscriptions	6,650.00	10,000.00	66.5%
Election Costs	0.00	10,950.00	0.0%
Fire Prevention	0.00	4,500.00	0.0%
Gas, Diesel and Oil	33,276.99	61,800.00	53.8%

Placer Hills Fire District
Revenues and Expenses Budget vs. Actual
01/16/2025 58% FY elapsed

	Jul 1, '24 - Jan 16, 25	Budget	% of Budget
Insurance	200,933.00	200,935.00	100.0%
Lease Payments	8,234.49	9,650.00	85.3%
Legal Fees	9,041.90	15,000.00	60.3%
Medical	5,891.69	17,500.00	33.7%
Miscellaneous	31,141.35	1,000.00	3,114.1%
Office	2,759.82	6,000.00	46.0%
Payroll Expenses			
JOA staffing	38,626.75	15,000.00	257.5%
Benefits	364,666.05	726,848.00	50.2%
Wages			
51120 Uniform Allowance	9,502.09	0.00	100.0%
51030 Extra Help	60,260.22	0.00	100.0%
51010 Salaries and Wages	896,660.05	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	352,377.64	210,000.00	167.8%
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%
Total Wages	1,318,800.00	2,499,500.00	52.8%
51220 Payroll Taxes	23,567.06	50,000.00	47.1%
51370 Disability/Absence Com	27,000.86	2,000.00	1,350.0%
Unemployment Insurance	0.00	4,000.00	0.0%
Total Payroll Expenses	1,772,660.72	3,297,348.00	53.8%
Planned Expenditure			
Grant Expenditures			
Office of Traffic Safety	5,887.17	0.00	100.0%
Total Grant Expenditures	5,887.17	0.00	100.0%
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%
Total Apparatus	108,357.65	108,357.00	100.0%
Total Planned Assets	141,400.12	141,371.00	100.0%
Total Planned Expenditure	147,425.60	153,371.00	96.1%
Professional Fees	18,956.34	47,500.00	39.9%
Repairs and Maintenance			
PPE repairs and maintenance	0.00	2,500.00	0.0%
Facilities	13,796.62	31,500.00	43.8%
Equipment Repairs	65,875.15	90,000.00	73.2%
Total Repairs and Maintenance	79,671.77	124,000.00	64.3%
Station Supplies & Tools	4,286.64	6,000.00	71.4%
Strike Team Expenses	908.84	2,500.00	36.4%
Tax Collections	0.00	45,218.00	0.0%
Training and Fitness	7,615.28	25,000.00	30.5%
Uniform Costs	683.43	4,500.00	15.2%

Placer Hills Fire District
Revenues and Expenses Budget vs. Actual
01/16/2025 58% FY elapsed

	<u>Jul 1, '24 - Jan 16, 25</u>	<u>Budget</u>	<u>% of Budget</u>
Utilities	45,514.38	60,000.00	75.9%
Volunteer Awards	3,802.03	1,500.00	253.5%
Total Expense	<u>2,450,804.77</u>	<u>4,186,947.00</u>	<u>58.5%</u>
Net Ordinary Income	-1,919,669.20	5,665.00	-33,886.5%
Other Income/Expense			
Other Income			
Interest Income	2.92	0.00	100.0%
Total Other Income	<u>2.92</u>	<u>0.00</u>	<u>100.0%</u>
Net Other Income	<u>2.92</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>-1,919,666.28</u></u>	<u><u>5,665.00</u></u>	<u><u>-33,886.4%</u></u>

Placer Hills Fire District

1/17/2025 3:00 PM

Register: Placer County Treasury

From 12/12/2024 through 01/16/2025

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Decrease	C	Increase	Balance
12/13/2024	2023-254		Building Improvement...	Lisac Kitchen ...	1,996.00			-40,789.65
12/13/2024	2023-255		Utilities:Electricity	PG&E - Stations	1,560.23			-42,349.88
12/13/2024	2023-256		Repairs and Maintenanc...	PG&E Electrici...	433.32			-42,783.20
12/13/2024	2023-257		Repairs and Maintenanc...	Big Brand Tire ...	35.00			-42,818.20
12/13/2024	2023-258		Payroll Expenses:Bene...	CoPower - Visi...	300.50			-43,118.70
12/13/2024	2023-259		Repairs and Maintenanc...	24 Seven Fire ...	795.00			-43,913.70
12/13/2024	2023-260		Repairs and Maintenanc...	Gold Rush Che...	260.12			-44,173.82
12/13/2024	2023-261		Station Supplies & Too...	Penryn Fire - R...	6.42			-44,180.24
12/13/2024	2023-262		Utilities:Communicatio...	US Bank	11,675.44			-55,855.68
12/18/2024	2023-263		Utilities:Communicatio...	At&t Calnet	166.61			-56,022.29
12/18/2024	2023-264		Repairs and Maintenanc...	Spoons Heating...	294.00			-56,316.29
12/18/2024	2023-265		Professional Fees:Pers...	CA DOJ - Fing...	32.00			-56,348.29
12/18/2024	2023-266		Volunteer Awards	Award luncheo...	840.84			-57,189.13
12/18/2024	2023-267		Professional Fees:Pers...	Occu-Med - M...	2,359.41			-59,548.54
12/18/2024	2023-268		Payroll Expenses:Bene...	United Healthc...	133.88			-59,682.42
12/18/2024	2023-269		Professional Fees:Pers...	KP Research S...	3,000.00			-62,682.42
12/18/2024	2023-270		Office:Office Supplies	Sierra Office S...	7.41			-62,689.83
12/18/2024	2023-271		Gas, Diesel and Oil	Hunt & Sons 3...	641.54			-63,331.37
12/27/2024			-split-	Deposit			1,302.30	-62,029.07
12/27/2024	2023-274		Station Supplies & Tools	Meadow Vista ...	55.64			-62,084.71
12/27/2024	2023-275		Utilities:Communicatio...	Optimum	339.33			-62,424.04
12/27/2024	2023-276		Repairs and Maintenanc...	Kimball Midwest	257.26			-62,681.30
12/27/2024	2023-277		Repairs and Maintenanc...	Spoor Heating ...	394.00			-63,075.30
12/27/2024	2023-278		Repairs and Maintenanc...	Gold Rush Che...	109.59			-63,184.89
12/30/2024	2023-280		Gas, Diesel and Oil	Wex Bank - Sh...	1,049.05			-64,233.94
12/31/2024			-split-	Deposit			20,140.61	-44,093.33
12/31/2024	2023-316		Payroll Expenses:Wag...		215,925.64			-260,018.97
01/03/2025			Revenue:42010 Rental ...	Deposit			790.00	-259,228.97
01/03/2025	2023-279		Payroll Expenses:Bene...	CalPers - Empl...	22,517.32			-281,746.29
01/03/2025	2023-281		Utilities:Communicatio...	T-Mobile	155.75			-281,902.04
01/03/2025	2023-282		Pension Obligation Bo...	US Bank - Pen...	25.46			-281,927.50
01/03/2025	2023-283		Insurance:Disability In...	NCSDIA - Wor...	74,332.00			-356,259.50
01/03/2025	2023-284		Repairs and Maintenanc...	Culligan - Water	200.30			-356,459.80
01/03/2025	2023-285		Repairs and Maintenanc...	Hills Flat Lum...	10.60			-356,470.40
01/03/2025	2023-286		Gas, Diesel and Oil	Hunt & Sons 3...	1,220.65			-357,691.05
01/03/2025	2023-287		Repairs and Maintenanc...	Anderson's Sier...	19.97			-357,711.02
01/10/2025			Revenue:Charges for S...	Deposit			7,003.91	-350,707.11
01/13/2025	2023-288		Payroll Expenses:JOA ...	Oct-Dec 2024 J...	13,761.18			-364,468.29
01/13/2025	2023-289		Payroll Expenses:JOA ...	Oct-Dec 2024 J...	1,088.19			-365,556.48
01/13/2025	2023-290		Gas, Diesel and Oil	CDTFA - quart...	586.00			-366,142.48

Placer Hills Fire District

1/17/2025 3:00 PM

Register: Placer County Treasury
 From 12/12/2024 through 01/16/2025
 Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Decrease	C	Increase	Balance
01/13/2025	2023-291		Utilities:Trash	Recology	400.50			-366,542.98
01/13/2025	2023-292		Office:Office Supplies	Sierra Office S...	22.90			-366,565.88
01/13/2025	2023-293		Repairs and Mainten...		1,767.47			-368,333.35
01/13/2025	2023-294		Payroll Expenses:Bene...	CoPower - Visi...	304.60			-368,637.95
01/13/2025	2023-295		Repairs and Mainten...	Napa Auto Parts	233.75			-368,871.70
01/13/2025	2023-296		Medical:Medical Suppl...	Life Assist - M...	279.57			-369,151.27
01/13/2025	2023-297		Station Supplies & Too...	North State Gr...	36.44			-369,187.71
01/13/2025	2023-298		Utilities:Water	Meadow Vista ...	206.95			-369,394.66
01/13/2025	2023-299		Station Supplies & Too...	Kelly Spicers	333.30			-369,727.96
01/13/2025	2023-300		Utilities:Trash	Recology - Ad...	117.12			-369,845.08
01/13/2025	2023-301		Utilities:Trash	Recology - St 85	328.48			-370,173.56
01/13/2025	2023-302		Utilities:Trash	Recology - St 86	408.00			-370,581.56
01/13/2025	2023-303		Utilities:Electricity	PG&E - Admin	433.77			-371,015.33
01/13/2025	2023-304		Lease Payments:Copier	US Bank Equip...	347.24			-371,362.57
01/13/2025	2023-305		Payroll Expenses:Bene...	Principal - Den...	2,528.47			-373,891.04
01/13/2025	2023-306		Medical:Medical Suppl...	Harris Industria...	29.05			-373,920.09
01/13/2025	2023-307		Repairs and Mainten...	US Bank	10,484.28			-384,404.37
01/16/2025			-split-	Deposit			53,812.22	-330,592.15
01/16/2025			Revenue:47010 Donati...	Deposit			1.12	-330,591.03
01/16/2025	2023-308		Utilities:Communicatio...	Optimum	339.33			-330,930.36
01/16/2025	2023-309		Planned Expenditure:G...	Diamondback -...	5,887.17			-336,817.53
01/16/2025	2023-310		Professional Fees:Pers...	OccuMed - Me...	786.47			-337,604.00
01/16/2025	2023-311		Utilities:Communicatio...	At&t	164.52			-337,768.52
01/16/2025	2023-312		Repairs and Mainten...	Norris Electric ...	1,232.78			-339,001.30
01/16/2025	2023-313		Gas, Diesel and Oil	Hunt & Sons 1...	508.89			-339,510.19
01/16/2025	2023-314		Utilities:Electricity	PG&E - Stations	1,648.17			-341,158.36
01/16/2025	2023-315		Professional Fees:Cont...	Lexipol	12,314.71			-353,473.07

PLACER HILLS FIRE MITIGATION
Revenues and Expenses Budget vs. Actual

July 1, 2024 through January 16, 2025

	Jul 1, '24 - Jan 16, 25	Budget	\$ Over Budget	% of Budget
Income				
PG700022 Mitigation Fees				
Revenues				
Mitigation Fees	55,190.10	55,770.00	-579.90	99.0%
Winchester Fees	0.00	56,320.00	-56,320.00	0.0%
Total Revenues	55,190.10	112,090.00	-56,899.90	49.2%
42010 Investment Income	624.53	1,000.00	-375.47	62.5%
Total PG700022 Mitigation Fees	55,814.63	113,090.00	-57,275.37	49.4%
Total Income	55,814.63	113,090.00	-57,275.37	49.4%
Expense				
GL54440 Building/Improvements				
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%
Total GL54440 Building/Improvements	33,042.47	43,014.00	-9,971.53	76.8%
GL54460 Fixed Assets				
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%
Total GL54460 Fixed Assets	26,168.33	108,358.00	-82,189.67	24.1%
Total Expense	59,210.80	151,372.00	-92,161.20	39.1%
Net Income	-3,396.17	-38,282.00	34,885.83	8.9%