



PLACER HILLS FIRE PROTECTION DISTRICT

BOARD OF DIRECTORS

Established 1949

Alex Harvey Fred Lofrano Russell McCray Nicole Paskey Mark Wright

NOTICE of a REGULAR MEETING and AGENDA

Wednesday, April 23, 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. Ad Hoc Committee for reorganizations: Harvey and Wright
7. Discussion and Action Items:
 - a. Board to review and discuss upcoming LAFCO meetings
 - b. Board to discuss the selection process of board members for the reorganized Placer Hills and Newcastle Fire Protection District
 - c. Consider and approve the first reading of the amended Reserve Funds Policy (action)
 - d. Consider and approve an updated background investigation agreement with KP Research Services Inc. (action)
 - e. Consider and approve paying for the computation and submission of special taxes for FY 2024-2025 in the amount of \$2,500 (action)
 - f. Approve the budget update and monthly expenses (action)
 - g. 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: May 28, 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 REGULAR MEETING: March 26, 2025

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, District Manager Armstrong, Fire Marshal D'Ambrogi, Battalion Chief Williamson, Battalion Chief Nelson, and Battalion Chief Slusher.

2. Agenda approval:

Director Harvey suggested that we move item 7a to after correspondence.

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

3. Approval of the minutes:

Director Lofrano 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): N/A

7 a. Oath of office and badge pinning for Engineer Colby Van Dam, Firefighter Justin Green and Limited Term Seasonal Firefighter Will Morris

Battalion Chief Slusher introduced the personnel and their guests. Battalion Chief Williamson administered the Oath of Office for Engineer Colby Van Dam, Firefighter Justin Green and Limited Term Seasonal Firefighter Will Morris.

6. Information Items:

a. Fire Chief Gow's Report

- i. Property manager has been hired, new tenant leases have been signed.
- ii. Staff is still working on the physical exams and Lexipol policies, will present at a future meeting.
- iii. Emergency phones, at the stations, currently not working. A vendor will be out in the coming weeks to offer a solution.
- iv. Newcastle Board is discussing board selection for once the reorganization is completed
- v. At a recent County Fire Chiefs meeting it was shared that we are participating in a directors group meeting and the concept of sharing command staff with the City of Auburn

b. Fire Marshal D'Ambrogi's Report

- i. Completed plan review for 4 single family dwellings, 3 hydro/rough inspections, 2 finals for single family dwellings and 1 propane line
- ii. Planning projects; 3 variances submitted, 1 cell site, 1 lot split, 1 commercial application for the chevron gas station at Applegate and Placer Hills Rd

- iii. Assisting FIREWISE communities with their renewal process
- c. Battalion Chief Williamson
 - i. No report
- Battalion Chief Slusher
 - i. Water tender 86 currently out of service, working to put back on line
 - ii. Hose, ladder, and pump testing coming up shortly
 - iii. Peardale/Chicago Park engine will be in the shop shortly for a service
 - iv. Month of February; 98 calls for service, including 2 fires
 - v. 366 calls for service year to date
 - vi. Response time data; Battalion Chiefs averaging around 9 minutes 15 second, Engine 84 averaging 8 minutes 30 seconds and Engine 86 just below 9 minutes which includes mutual aid calls that at times are a long distance
- d. Placer Hills Firefighters Association report: N/A
- e. Local 3800: N/A
- f. Board Committee reports:
 - i. Finance Committee: Director McCray reported that the committee will be scheduling a meeting soon
 - ii. Ad hoc Committee for reorganizations: Chair Harvey reported that the directors group worked on a vision statement and prioritized goals and community contacts. Director Wright reported that the group discussed issues, no solutions have been established as of yet.

7. Discussion and Action Items:

- b. Board to review and discuss the Placer County Municipal Service Review (MSR), consider submitting input to LAFCO

Chief Gow reported the MSR was presented a few months ago to LAFCO but due to some comments some agencies are now being removed from the report. This is causing the MSR to be edited and presented for approval at the April LAFCO meeting.

As part of our reorganization application we are in the process of negotiating with the county, requested an equalization of the TRA's. The county has indicate that they are waiting to review the financials that are being completed by a consultant.

Anticipate at the May LAFCO meeting that they will review and approve a Sphere of Influence (SOI). Staff learned that South Placer submitted a request to LAFCO to create an SOI that includes South Placer, the Town of Loomis, Penryn and Newcastle Fire.

Director Harvey shared that he thinks it would be a good idea to draft and submit a response letter to LAFCO, regarding the SOI and South Placers request.

Director Wright motions to approve President Harvey and Chief Gow drafting a response letter to LAFCO. Director Paskey seconded the motion, which passed 5-0.
- c. Consider and adopt Resolution No. 2025-03 Review and Accept the State Mandated Annual Fire Inspection Report for 2024

Battalion Chief Williamson shared the report is for mandatory inspections. There has been a few changes since last year, a few daycares closed and the Weimar Institute added a few schools.

Director Lofrano motions to approve Resolution No. 2025-03 Review and Accept the State Mandated Annual Fire Inspection Report for 2024. Director Wright seconded the motion,

which passed 5-0.

d. Consider and vote for the Special District Representatives for Placer County Local Agency Formation Commission

Chief Gow shared that staff is recommending Judy Friedman, the current Special District alternate. Captain Reams shared that Local 3800 met with Judy Friedman and are also recommending her.

Director Wright motions to select Judy Friedman as the special district representative for Placer County Local Agency Formation Commission. Director McCray seconded the motion, which passed 5-0.

e. Consider and approve a pay increase for the Fire Chief, Fire Marshal, District Manager and Admin Assistant and a benefit adjustment for the Fire Chief and District Manager consistent with the approved changes in the Memorandum of Understanding with Local 3800

Director Harvey requested this item be put on the agenda, as has been the historical process once the MOU is approved.

Director Lofrano motions to approve a pay increase and benefit adjustment that is consistent with the MOU. Director McCray seconded the motion, which passed 5-0.

f. 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 7:13pm

g. Closed Sessions

h. 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 7:51pm.

The board provided direction to the labor committee on negotiations.

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 April 23rd, 2025.*

9. Adjournment:

There being no further business, the meeting was adjourned at 7:53pm.

Respectfully submitted by:



Michelle Armstrong, District Manager

PLACER HILLS FIRE PROTECTION DISTRICT

POLICY MANUAL

POLICY TITLE

RESERVE FUNDS

ADOPTED 1-8-2014

POLICY NUMBER 2-0211

PURPOSE:

The purpose of the Placer Hills Fire Protection District's (District) Reserve Fund Policy is to ensure that the District will have sufficient funding available to meet its operating, capital and debt service cost obligations. Reserves will be managed in a manner that allows the District to fund costs consistent with its annually updated plans as well as other long-term plans. Adequate reserves and sound financial policies provide financing flexibility and avoid potential restrictive debt covenants.

POLICY

There are three major types of reserve funds;

1. Legally Restricted Reserves (Fire Facility/Mitigation Fees): Legally Restricted Reserves have restrictions imposed by an outside source, such as bond covenants, contractual obligations, etc.
2. ~~Committed Funds~~Board Designated Reserves (Capital Replacement – includes Apparatus, Equipment, and Facilities Funds): Board Designated Reserves are set aside for a specific purpose as determined by the Board of Directors. The Board of Directors has the authority to redirect the use of these reserves as the needs of the District change.
3. Unrestricted Reserves: Unrestricted Reserves may only be designated by the approval of the Board of Directors.

ANNUAL PROCEDURE

The Reserve Fund Policy covers all reserve funds for the district. At the end of each fiscal year, compliance with the Reserve Fund Policy will be reported to the District's Board of Directors as part of each Fiscal Year-End Financial Report. Unrestricted Reserves will be maintained at a minimum level of 25% of the annual budgeted operating costs. This policy establishes the level of reserves necessary for maintaining the District's credit worthiness and for adequately providing for:

1. Funding infrastructure replacement.
2. Economic uncertainties and other financial hardships.
3. Loss of significant revenue sources such as property taxes.
4. Local disasters or catastrophic events.
5. Future debt or capital obligations.

PLACER HILLS FIRE PROTECTION DISTRICT POLICY MANUAL

6. Unfunded mandates including costly regulatory requirements.

The Fire Chief or designee shall perform a reserve analysis to be submitted to the Board of Directors upon the occurrence of the following events:

1. Board of Directors' deliberation of the annual budget.
2. When a change in conditions threatens or significantly alters the reserve levels established within this policy.

If the analysis indicates projected or actual reserve levels falling below the 25% level as outlined in this policy, at least one of the following actions shall be included with the analysis:

1. An explanation of why the reserve levels are not at the targeted level, and/or
2. An identified course of action to bring reserve levels within the minimum levels prescribed.

If the analysis indicates projected or actual reserve levels falling below the 10% level as outlined in this policy, the Board of Directors shall:

1. Declare a Fiscal Emergency.
2. Take the necessary actions to stabilize the District's finances

PLACER HILLS FIRE PROTECTION DISTRICT RESERVE FUNDS	TYPE
Capital Expenditures: Funds set aside for the necessary replacement of fire apparatus and vehicles in accordance with the adopted Vehicle Replacement Schedule	Board Legal
Capital Improvement: Funds set aside for Fire Station Improvements, Repairs and Replacement.	Legal
Capital Equipment Replacement: Funds set aside the necessary replacement of turnouts, SCBAs, defibrillators etc. in accordance with the adopted Equipment Replacement Schedule	Board

Independent Contractor Proposal Statement of Work

The **Placer Hills Fire Protection District** is in need of assistance in conducting firefighter/paramedic and other civilian/non-sworn background investigations. **KP Research Services, Inc.** has agreed to conduct such work under the following proposed guidelines.

Services. KP Research Services, Inc. shall be available and shall provide a thorough pre-employment background investigation for candidates for the **Placer Hills Fire Protection District**.

Consideration. The amount for background investigation services by KP Research Services, Inc. for the **Placer Hills Fire Protection District** shall be at the rate of \$1500.00 per candidate. Each background packet shall be completed and submitted within a forty-five-day period, absent holidays or any serious and unforeseen set of circumstances. KP Research Services, Inc. will submit written Background Investigation Reports, an invoice briefly describing the services rendered, and the candidates' name on each invoice. The **Placer Hills Fire Protection District** shall provide payment to KP Research Services, Inc. for invoices submitted within 30 days of receipt of reports and invoices.

Social Media reports will be invoiced at the rate of \$40 per report. All reports are completed through a vetted third-party agency.

If the **Placer Hills Fire Protection District** terminates any further investigation on a background within the first five hours of work, the fee/rate will adjust to an hourly rate of \$85.00 per hour. If a background is terminated after the first five hours, the full rate shall apply.

The **Placer Hills Fire Protection District** shall furnish to KP Research Services, Inc. the following information at the time of the background investigation:

Applicant's/Candidates Personal History Statement, Job Description, documentation of clearance through the Department of Justice Criminal History, and documentation of fingerprint clearance through live scan or original fingerprint card (JUS 107) through the California Department of Justice.

Expenses. Additionally, the **Placer Hills Fire Protection District** will pay KP Research Services, Inc. for the following expenses incurred while this Agreement exists: Travel expenses to and from work sites at the current GSA rate. Lodging, airfare, and meal expenses begin when travel status exceeds a 100-mile range from **Placer Hills Fire Protection District**. Meals are not to exceed \$35.00 dollars per day. *Overnight stays during out of radius/range shall require prior approval of the Placer Hills Fire Protection District.*

Independent Contractor. The consideration set forth above shall be the sole payment due for services rendered. It is understood that the **Placer Hills Fire Protection District** will not withhold any amounts of payment of taxes from the compensation of KP Research Services, Inc. and that KPRS will be solely responsible to pay all applicable taxes from said payments, including payments owed to its employees and subagents.

Contractor Warranties. The Federal taxpayer I.D. number of KP Research Services, Inc. is 20-4353894. KP Research Services, Inc. is licensed to perform the agreed upon services enumerated herein and covenants that it maintains all valid licenses, insurance, permits, and restrictions to perform same and on behalf of its employees and subagents.

Insurance. KP Research Services, Inc. will carry general liability, automobile liability, workers' compensation, and employer's liability insurance, and Errors & Omissions, and Owners & Contractors insurance for \$1,000,000.00. In the event KP Research Services, Inc. fails to carry such insurance, or such insurance coverage lapses while this Agreement is in effect, it shall indemnify and hold harmless **Placer Hills Fire Protection District**, its agents and employees, from and against any such damages, claims, and expenses arising out of or resulting from work conducted by KP Research Services, Inc. and its agents or employees.

Competent Work. All work will be done in a competent fashion in accordance with applicable standards of the profession.

Representations. KP Research Services, Inc. will make no representations, warranties, or commitments binding the **Placer Hills Fire Protection District** without prior written consent from the **Placer Hills Fire Protection District**.

Confidentiality. While performing services, the parties recognize that KP Research Services, Inc. may come in contact with or become familiar with information which the **Placer Hills Fire Protection District** or its affiliates or subsidiaries may consider confidential. This information may include, but is not limited to, information pertaining to applicants/candidates, which may be of value to a competitor. KPRS, Inc. agrees to keep all such information confidential and is not to discuss or divulge any of it to anyone other than appropriate designees of the **Placer Hills Fire Protection District**.

Term. This Agreement shall commence on April 15, 2025, and shall terminate two years after signing unless earlier termination for any reason by either party hereto upon thirty (30) days prior with written notice.

Notice. Any notice or communication permitted or required by this Agreement shall be deemed effective when personally delivered or deposited, postage prepaid, by first-class regular mail, addressed to the other party's business address.

Entire Agreement. This Agreement constitutes the entire agreement of the parties regarding the subject matter hereof, and replaces and supersedes all other agreements or understandings, whether written or oral. No amendment, extension, or change of the Agreement shall be binding unless in writing and signed by both parties.

Binding Effort. This Agreement shall be binding upon and shall insure to the benefit of KP Research Services, Inc. and the **Placer Hills Fire Protection District**. Nothing in this Agreement shall be construed to permit the assignment by KP Research Services, Inc. of any of its rights or obligations hereunder to any third party without KP Research Services, Inc. prior written consent.

Ownership. All ideas, plans, improvements, or inventions developed by KP Research Services, Inc. during the term of this Agreement shall belong to KP Research Services, Inc.

Governing Law. This Agreement shall be governed by the laws of the State of California. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision.

By _____
Placer Hills Fire Protection District

By _____
Suzanna M. Grant, CEO
KP Research Services, Inc.

GILLIAN LOFRANO

851 Meadow Gate Rd., Meadow Vista CA 95722
(530)401-4279 gillofrano@gmail.com

April 10, 2025

Chief Ian Gow
Board of Directors Placer Hills Fire Protection District
PO Box 350, Meadow Vista CA 95722

INVOICE

Computation and submission to Placer County of the Special taxes (3) for Fiscal Year 2024-2025:
\$2,500

PROPOSAL

Computation and submission to Placer County of the Special taxes (3) for Fiscal Year 2025-2026
To include:

- Requesting appropriate data from Placer County.
- Assessing appropriate charges to the parcels within the jurisdiction of the fire department for the two special taxes and the parcel tax.
- Submitting the data according to the County's deadlines.
- Assisting with any questions from the County or the public that may arise from the assessments.
- Request use of district computer in order to maintain the data in a single location.

\$3,000

EXCEPTION

If the reorganization between Placer Hills FPD and Newcastle FPD goes into effect prior to the submission deadline for the assessments for Fiscal Year 2025-2026, the total cost for the new agency:

\$6,500

Please let me know if you have any questions. I look forward to working with you.

Sincerely:

Placer Hills Fire District
Revenues and Expenses Budget vs. Actual
04/16/2024 85% FY elapsed

	Jul 1, '24 - Apr 16, 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
Revenue			
42010 Rental income	14,950.00	20,600.00	72.6%
Taxes			
40010 Current Secured Property	835,701.68	1,519,832.00	55.0%
40040 Railroad Unitary Property	750.05	1,364.00	55.0%
40050 Unitary Non-Unitary	14,686.53	26,703.00	55.0%
40060 Current Unsecured Prprty	31,531.99	33,194.00	95.0%
40090 Delinquent Unsecured	463.91	0.00	100.0%
40100 Current Supplemental	17,177.68	35,132.00	48.9%
40110 Delinquent Supplemental	70.65	0.00	100.0%
40180 PHFD FEE	234,274.31	425,953.00	55.0%
Total Taxes	1,134,656.80	2,042,178.00	55.6%
Non-operating Revenue			
42010 Investment income	37,803.10	35,000.00	108.0%
Total Non-operating Revenue	37,803.10	35,000.00	108.0%
Intergovernmental Revenue			
44350 Homeowners Tax Relief	3,941.16	7,677.00	51.3%
Total Intergovernmental Revenue	3,941.16	7,677.00	51.3%
Charges for Services			
46030 Direct Charges			
46030 PHFD FEE 2004	192,430.97	349,875.00	55.0%
46030 MEASURE A	598,115.23	1,087,482.00	55.0%
Total 46030 Direct Charges	790,546.20	1,437,357.00	55.0%
46350 Fire Services			
Strike Team Deployments	237,799.93	235,000.00	101.2%
Cal Fire requested resources	3,662.93	5,000.00	73.3%
Total 46350 Fire Services	241,462.86	240,000.00	100.6%
46360 Other Fees and Charges			
JOA Staffing reimbursement	16,340.40	15,000.00	108.9%
Adminstrative Services	276,405.00	373,500.00	74.0%
Code Inspection Fees	11,875.00	25,000.00	47.5%
Response recovery fees	2,286.38	2,500.00	91.5%
46360 Other Fees and Charges - Other	7,812.38	0.00	100.0%
Total 46360 Other Fees and Charges	314,719.16	416,000.00	75.7%
Total Charges for Services	1,346,728.22	2,093,357.00	64.3%
48030 Miscellaneous Revenues			
Fleet Services	18,093.97	25,000.00	72.4%
48030 Miscellaneous Revenues - Other	53,585.86	50,000.00	107.2%
Total 48030 Miscellaneous Revenues	71,679.83	75,000.00	95.6%
47010 Donations	353.10	200.00	176.6%
Grants			
Office of Traffic Safety	0.00	58,000.00	0.0%
Total Grants	0.00	58,000.00	0.0%
Total Revenue	2,610,112.21	4,332,012.00	60.3%
Total Income	2,610,112.21	4,332,012.00	60.3%
Gross Profit	2,610,112.21	4,332,012.00	60.3%
Expense			
Pension Obligation Bond	64,673.78	72,175.00	89.6%
Bank Service Charges	49.46	500.00	9.9%
Building Improvements	12,964.56	17,500.00	74.1%
Dues and Subscriptions	7,050.00	10,000.00	70.5%

Placer Hills Fire District
Revenues and Expenses Budget vs. Actual
04/16/2024 85% FY elapsed

	Jul 1, '24 - Apr 16, 25	Budget	% of Budget
Election Costs	11,418.75	11,500.00	99.3%
Fire Prevention	0.00	4,500.00	0.0%
Gas, Diesel and Oil	43,472.70	61,800.00	70.3%
Insurance	200,933.00	200,935.00	100.0%
Lease Payments	9,398.22	9,805.00	95.9%
Legal Fees	9,427.51	15,000.00	62.9%
Medical	11,646.42	17,500.00	66.6%
Miscellaneous	34,972.27	32,000.00	109.3%
Office	7,201.51	6,000.00	120.0%
Payroll Expenses			
JOA staffing	41,270.11	15,000.00	275.1%
Benefits			
CalPERS retirement	176,275.77	255,000.00	69.1%
CalPERS UAL annual contribution	31,348.00	31,348.00	100.0%
Health/Dental/Life benefits	196,535.00	300,500.00	65.4%
457 Deferred Compensation	117,518.67	140,000.00	83.9%
Total Benefits	521,677.44	726,848.00	71.8%
Wages			
51010 Salaries and Wages	1,322,212.14	2,036,000.00	64.9%
51030 Extra Help	81,634.64	78,500.00	104.0%
51120 Uniform Allowance	14,080.02	25,000.00	56.3%
51040 Overtime	497,219.18	385,000.00	129.1%
Total Wages	1,915,145.98	2,524,500.00	75.9%
51220 Payroll Taxes	33,292.01	50,000.00	66.6%
51370 Disability/Absence Com	31,327.71	2,000.00	1,566.4%
Unemployment Insurance	0.00	4,000.00	0.0%
Total Payroll Expenses	2,542,713.25	3,322,348.00	76.5%
Planned Expenditure			
Grant Expenditures			
Office of Traffic Safety	57,759.72	58,000.00	99.6%
Total Grant Expenditures	57,759.72	58,000.00	99.6%
Safety Equipment	9,928.21	12,000.00	82.7%
Planned Assets			
Administration Building	33,042.47	33,045.00	100.0%
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	141,402.00	100.0%
Total Planned Expenditure	209,088.05	211,402.00	98.9%
Professional Fees	57,309.83	64,900.00	88.3%
Repairs and Maintenance			
PPE repairs and maintenance	0.00	2,500.00	0.0%
Facilities	25,226.82	31,500.00	80.1%
Equipment Repairs	99,315.59	90,000.00	110.4%
Total Repairs and Maintenance	124,542.41	124,000.00	100.4%
Station Supplies & Tools	6,507.49	6,000.00	108.5%
Strike Team Expenses	1,304.35	2,500.00	52.2%
Tax Collections	45,217.61	45,218.00	100.0%
Training and Fitness	17,840.39	25,000.00	71.4%

Placer Hills Fire District
Revenues and Expenses Budget vs. Actual
 04/16/2024 85% FY elapsed

	<u>Jul 1, '24 - Apr 16, 25</u>	<u>Budget</u>	<u>% of Budget</u>
Uniform Costs	5,136.95	4,500.00	114.2%
Utilities	65,010.85	62,000.00	104.9%
Volunteer Awards	3,802.03	3,500.00	108.6%
Total Expense	3,491,681.39	4,330,583.00	80.6%
Net Ordinary Income	-881,569.18	1,429.00	-61,691.3%
Other Income/Expense			
Other Income			
Interest Income	2.92	0.00	100.0%
Total Other Income	2.92	0.00	100.0%
Net Other Income	2.92	0.00	100.0%
Net Income	-881,566.26	1,429.00	-61,691.1%

Placer Hills Fire District

4/16/2025 4:15 PM

Register: Placer County Treasury

From 03/20/2025 through 04/16/2025

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Decrease	C	Increase	Balance
03/27/2025	2023-428		Miscellaneous	Rhiannon Fairc...	45.18			918,363.01
03/27/2025	2023-429		Miscellaneous	Michelle Dean ...	32.00			918,331.01
03/27/2025	2023-430		Medical:Medical Suppl...	Teleflex LLC - ...	3,052.34			915,278.67
03/27/2025	2023-431		Payroll Expenses:Bene...	United Healthc...	156.83			915,121.84
03/27/2025	2023-432		Medical:Medical Suppl...	Harris Industria...	347.51			914,774.33
03/27/2025	2023-433		Gas, Diesel and Oil	Hunt & Sons 2...	979.46			913,794.87
03/27/2025	2023-434		Station Supplies & Too...	Kelly Spicers - ...	499.12			913,295.75
03/27/2025	2023-435		Gas, Diesel and Oil	Shell Fleet Card	1,437.69			911,858.06
03/31/2025			-split-	Deposit			4,847.16	916,705.22
03/31/2025	2023-469		Payroll Expenses:Wag...	March Payroll	223,147.67			693,557.55
04/01/2025			-split-	Deposit			8,246.64	701,804.19
04/03/2025	2023-437		Medical:Medical Suppl...	Life Assist	139.00			701,665.19
04/03/2025	2023-438		Repairs and Maintenanc...		1,122.81			700,542.38
04/03/2025	2023-439		Repairs and Maintenanc...	Gold Rush Che...	41.85			700,500.53
04/03/2025	2023-440		Repairs and Maintenanc...	Extinguisher M...	105.00			700,395.53
04/03/2025	2023-441		Station Supplies & Too...	Hills Flat Lum...	145.59			700,249.94
04/03/2025	2023-442		Lease Payments:Copier	US Bank Equip...	379.12			699,870.82
04/03/2025	2023-443		Payroll Expenses:Bene...	Principal	2,939.59			696,931.23
04/03/2025	2023-444		Repairs and Maintenanc...	FAIRA - Dedu...	5,000.00			691,931.23
04/03/2025	2023-445		Medical:Medical Suppl...	Harris Industria...	20.25			691,910.98
04/03/2025	2023-446		Station Supplies & Too...	Kelly Spicers	54.54			691,856.44
04/03/2025	2023-447		Uniform Costs:District	LN Curtis - wo...	2,806.10			689,050.34
04/04/2025			Revenue:Charges for S...	Deposit			46,067.50	735,117.84
04/07/2025	2023-436		Payroll Expenses:Bene...		22,517.32			712,600.52
04/11/2025			-split-	Deposit			929.88	713,530.40
04/11/2025			Revenue:42010 Rental ...	Deposit			640.00	714,170.40
04/14/2025	2023-448		Repairs and Maintenanc...	Burtens Fire	503.04			713,667.36
04/14/2025	2023-449		Planned Expenditure:S...	MES Service - ...	3,902.73			709,764.63
04/14/2025	2023-450		Utilities:Trash	Recology - Ad...	117.12			709,647.51
04/14/2025	2023-451		Repairs and Maintenanc...	Meadow Vista ...	186.15			709,461.36
04/14/2025	2023-452		Medical:Medical Suppl...	Life Assist	175.80			709,285.56
04/14/2025	2023-453		Payroll Expenses:Bene...	CoPower - Visi...	328.80			708,956.76
04/14/2025	2023-454		Utilities:Electricity	PGE - Stations	1,374.31			707,582.45
04/14/2025	2023-455		Repairs and Maintenanc...	PGE - Admin	360.00			707,222.45
04/14/2025	2023-456		Repairs and Maintenanc...	Kone - Elevato...	173.68			707,048.77
04/14/2025	2023-457		Station Supplies & Too...	North State Gr...	25.95			707,022.82
04/14/2025	2023-458		Utilities:Trash	Recology	333.41			706,689.41
04/14/2025	2023-459		Utilities:Trash	Recology - St 84	400.50			706,288.91
04/14/2025	2023-460		Utilities:Trash	Recology - St 86	408.00			705,880.91
04/14/2025	2023-461		Gas, Diesel and Oil	Hunt & Sons 1...	730.88			705,150.03

Placer Hills Fire District

4/16/2025 4:15 PM

Register: Placer County Treasury
 From 03/20/2025 through 04/16/2025
 Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Decrease	C	Increase	Balance
04/14/2025	2023-462		Repairs and Maintenan...	G&T Truck Re...	3,185.53			701,964.50
04/14/2025	2023-463		Repairs and Maintenan...	Meadow Vista ...	149.18			701,815.32
04/14/2025	2023-464		Utilities:Communicatio...		14,033.06			687,782.26
04/14/2025	2023-465		Payroll Expenses:JOA ...	JOA Reimburs...	1,028.73			686,753.53
04/14/2025	2023-466		Payroll Expenses:JOA ...	JOA Reimburs...	479.13			686,274.40
04/14/2025	2023-467		Building Improvement...	Fencing Project...	963.20			685,311.20
04/14/2025	2023-468		Gas, Diesel and Oil	CDTFA - Qtrly...	661.00			684,650.20

PLACER HILLS FIRE MITIGATION
Revenues and Expenses Budget vs. Actual

July 1, 2024 through April 16, 2025

	Jul 1, '24 - Apr 16, 25	Budget	\$ Over Budget	% of Budget
Income				
PG700022 Mitigation Fees				
Revenues				
Mitigation Fees	102,334.30	55,770.00	46,564.30	183.5%
Winchester Fees	0.00	56,320.00	-56,320.00	0.0%
Total Revenues	102,334.30	112,090.00	-9,755.70	91.3%
42010 Investment Income	1,726.01	1,000.00	726.01	172.6%
Total PG700022 Mitigation Fees	104,060.31	113,090.00	-9,029.69	92.0%
Total Income	104,060.31	113,090.00	-9,029.69	92.0%
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	68,258.70	68,259.00	-0.30	100.0%
2024 Smeal Interest	13,930.62	13,931.00	-0.38	100.0%
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	108,357.65	108,358.00	-0.35	100.0%
Total Expense	141,400.12	151,372.00	-9,971.88	93.4%
Net Income	-37,339.81	-38,282.00	942.19	97.5%