

AGENDA
SOUTH PLACER FIRE DISTRICT
BOARD OF DIRECTORS
August 08, 2018

Goal Setting Workshop at 6:00 p.m.: Staff recommends a workshop at 6:00 p.m. at Station 17, Training Room to review the fiscal year 2017/18 goals and make recommendations on the draft fiscal year 2018/19 goals. Dinner will be served.

PG #19

1. 7:00 p.m. Regular Session (Portable Conference/Training Room)
2. Flag Salute
3. Public Comment
4. Special Presentation
5. Closed Session

At any time during the regular session, the legislative body may adjourn to closed session to confer with real property negotiators, labor negotiators, or legal counsel regarding existing or anticipated litigation. The legislative body may also adjourn to closed session to consider: liability claims, threats to public services or facilities, public employee appointment, public employment, public employment performance evaluation, or public employee discipline/dismissal/release.

6. Consent Agenda (Single Motion Needed)

All matters listed under the Consent Agenda are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a member of the Board of Directors, audience, or staff requests a specific item to be removed from the Consent Agenda for separate action. Any item removed will be considered after the motion to approve the Consent Agenda.

- A. Approval of the Agenda
- B. Approval of the Minutes
- C. Authorization of Deposits:

Ambulance	\$ 104,125.18
SPFD Mitigation Fees	11,347.20
LF Mitigation Fees	13,138.02
Plans/Inspections	4,711.24
Cell Tower Leases	2,855.66
Safer Grant Reimb.	28,558.24
Workers Comp. Reimb.	14,241.64
Radio Grant Reimb.	17,445.00
Fire Report Fees	<u>25.00</u>

TOTAL	<u>\$ 196,447.18</u>
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- D. Approval of the August 2018 Expenditures: \$ 530,617.72

E. Personnel Items

<u>Separations:</u>	- Jeffery Palmer, Paramedic Firefighter
<u>Promotions:</u>	None
<u>Reassignments:</u>	None
<u>New Hires:</u>	None
<u>Interns/Volunteers:</u>	None

7. Old Business:

- A. Fiscal Year 2018/19 Preliminary Budget Review: Chief recommends review of the changes made to the approved preliminary budget since last meeting. PG#21
- B. Station 15 Construction Update: Chief recommends a short update on the construction progress at Station 15. PG#31
- C. Fiscal Year 2017/18 Draft Quarterly Budget Report: Chief recommends a short presentation on the status of the Draft 4th Quarter Fiscal Year 2017/18 unaudited final budget. PG#34

8. New Business:

- A. Station 19 Memorial Plaque: Chief requests the Board to take action to formally approve the addition of David Volk to the Station 19 Memorial Plaque. PG#41

9. Information and Discussion

10. Correspondence

11. Chief's Report

12. Functions

13. Board/Staff Comments

14. Future Agenda Items

15. Adjournment

SOUTH PLACER FIRE DISTRICT
BOARD OF DIRECTORS
Regular Board Meeting Minutes
July 11th, 2018

REGULAR BUSINESS

The South Placer Fire District Board of Directors regular meeting was called to order on Wednesday, July 11th, 2018 at 7:01 p.m. by President, Gary Grenfell.

Present:

Gary Grenfell, President
Chris Gibson, Vice President
Tom Millward, Director
Dave Harris, Director
Russ Kelley, Director

Absent:

Fire Chief, Eric Walder
Sean Mullin, Clerk
Terri Ryland, Director

Staff in Attendance:

Deputy Fire Chief, Karl Fowler
Board Secretary, Kathy Medeiros
Battalion Chief, Jason Brooks

Special Presentation: None

Public Comment: None

Report from Closed Session: None

Consent Agenda: Director Millward made a motion to approve the consent agenda; seconded by Director Harris. Carried

Ayes: Harris, Gibson, Millward, Grenfell Noes: None Abstain: Kelley Absent: Mullin, Ryland

OLD BUSINESS

Fiscal Year 2018/19 Preliminary Budget Review: Chief recommends review of the changes made to the approved preliminary budget since the last meeting. Deputy Chief Fowler reviewed the Fiscal Year 2018/19 preliminary budget and noted there have been some minor adjustments to a few spending item lines. He noted that all budget categories were within the board adopted budgeting guidelines. He discussed changes to apparatus upgrades for engine LED lighting as well as added expenses for the shop. Additional expenses for pre-emption upgrades were necessary to upgrade the traffic signal emitters that are not working. He continued that the budget will return next month for additional review before final adoption.

Station 15 Construction Update: Chief recommends a short update on the construction progress at Station 15. Deputy Chief Fowler presented a presentation regarding the Station 15 construction timeline moving forward. He noted that PNP Construction has proceeded immediately with demolition and is providing schedules currently to the District within phases of the project. Photos of the current state of Station 15 were shown. He noted that construction is

expected to be complete sometime between February to April of 2019. All crews have moved to Station 16 and are operating there with no issues.

NEW BUSINESS

2017/18 Response Time Report: The Chief recommends review and discussion on the 2017/18 Response Time Report. Deputy Chief Fowler reviewed the quarterly response time review with the Board noting that there were 3,162 total incident calls in the last fiscal year. It was noted that fewer calls occurred on Wednesdays. Chief Fowler noted that the district was meeting response time compliance by responding above 90% in 10 minutes or less. He continued that all data is sent in every three months as a condition of the Safer Grant and also reported to National Fire Incident Reporting System (NFIRS).

Goal Setting Workshop: Staff recommends setting a date to conduct the 2018/19 goals workshop. President Grenfell asked the Board to establish a date to conduct the goals setting workshop prior to next month's meeting. He suggested board members meet before the regular meeting on August 8th at 5:30 p.m. All Board members concurred and confirmed their availability for the workshop. Deputy Chief Fowler confirmed that dinner would be served at the workshop.

INFORMATION AND DISCUSSION

None

Correspondence: The PARS statement for April was received and distributed.

Chief's Report:

- Chief Walder is attending FIREScope Board of Directors meeting in Burbank to discuss the prepositioning procedure for resources during high or extreme fire danger weather events. \$50-\$100 million in mutual aid could be budgeted this year for prepositioning, dispatch and modernization of the mutual aid system. Operation Team Meeting in San Francisco.
- SAFER grant reimbursements have been received and reporting is being completed.
- Still waiting for SCBA grant award information.
- Multi Casualty Incident (MCI) Refresher training was completed by Chief Brooks.
- Water rescue training is scheduled.
- Quarterly testing of new hires in progress.
- Engine 18 should be in District by the August Board Meeting.
- New Medic will be delivered in August.
- Captain testing is now in application period.
- Engineer testing in planning stages.
- Hidden Lake Estates fireworks display were allowed to proceed after a day of high fire danger. Chief Ritter and Chief Fowler attended with two engines on scene to mitigate.
- Bayside breakaway summer camps had 4,000 children a day with only a few medical aids.
- July 4th parade in Los Lagos with Engine 19 on July 1st.
- July 4th parade in Walden Woods on July 4th with Engine 19.
- Girls Scouts visited Station 17 to work on courage merit badge on June 12th.
- All District fire extinguishers were tested and recharged and retagged.

Functions: None

Board/Staff Comments: Director Kelley inquired when Brown Act training will begin for all Board members. Chief Fowler informed him that the training session is being discussed and placed on the upcoming calendar.

Future Agenda Items: None

There being no further business to come before the Board, the meeting adjourned at 8:12 p.m. The next regular meeting will be held on Wednesday, August 8th, 2018.

Respectfully submitted,

A handwritten signature in black ink that reads "Kathy Medeiros". The signature is written in a cursive, flowing style.

Recording Secretary, Kathy Medeiros

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South Placer Fire District
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Page: 1
User ID: kmedeiros

Ranges:	From:	To:	From:	To:
Checkbook ID	First	Last	Number	First
Description	First	Last	Date	7/6/2018
User-Defined 1	First	Last	Type	Check

Sorted By: Number
Include Trx: Reconciled, Unreconciled

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment
						Deposit
PLACER COUNTY	County Of Placer					\$3,902,575.41
23444	8/3/2018	CHK	AFLAC	No	PMCHK00000784	\$842.72
23445	8/3/2018	CHK	AFLAC	No	PMCHK00000784	\$842.72
23446	8/3/2018	CHK	P.E.R.S	No	PMCHK00000784	\$364,473.00
23447	8/3/2018	CHK	P.E.R.S	No	PMCHK00000784	\$80,234.61
23448	8/3/2018	CHK	PRINCIPAL MUTUAL	No	PMCHK00000784	\$7,293.81
23449	8/3/2018	CHK	SOUTH PLACER FIREFIGHTERS	No	PMCHK00000784	\$1,133.80
23450	8/3/2018	CHK	SOUTH PLACER FIREFIGHTERS	No	PMCHK00000784	\$1,133.80
23451	8/3/2018	CHK	SPFAOA	No	PMCHK00000784	\$120.24
23452	8/3/2018	CHK	SPFAOA	No	PMCHK00000784	\$120.24
23453	8/3/2018	CHK	TASC/ Total Admin Service	No	PMCHK00000784	\$213.54
23454	8/3/2018	CHK	TASC/ Total Admin Service	No	PMCHK00000784	\$213.54
23455	8/3/2018	CHK	TASC/ Total Admin Service	No	PMCHK00000784	\$1,002.91
23456	8/3/2018	CHK	Voya Financial Trust Co.	No	PMCHK00000784	\$8,362.44
23457	8/3/2018	CHK	Voya Financial Trust Co.	No	PMCHK00000784	\$9,550.44
14 Transaction(s)						\$475,537.81
WELLS FARGO OP	Wells Fargo Operating Account					\$96,640.40
23895	7/20/2018	CHK	CUMMINS Pacific, LLC	No	PMCHK00000781	\$525.00
23896	7/20/2018	CHK	DAWSON OIL	No	PMCHK00000781	\$728.20
23897	7/20/2018	CHK	Hunt and Sons, Inc	No	PMCHK00000781	\$3,386.25
23898	7/20/2018	CHK	HARRIS INDUSTRIAL GASES	No	PMCHK00000781	\$374.80
23899	7/20/2018	CHK	Interwest Consulting Group	No	PMCHK00000781	\$1,624.06
23900	7/20/2018	CHK	Lionakis	No	PMCHK00000781	\$1,995.00
23901	7/20/2018	CHK	MEEKS LUMBER	No	PMCHK00000781	\$39.70
23902	7/20/2018	CHK	NETWORK ENVIROMENTAL SYSTEM	No	PMCHK00000781	\$150.00
23903	7/20/2018	CHK	PLACER COUNTY WATER	No	PMCHK00000781	\$367.80
23904	7/20/2018	CHK	PITNEY BOWES GLOBAL FINANCIA	No	PMCHK00000781	\$157.47
23905	7/20/2018	CHK	RIVERVIEW INTERNATIONAL	No	PMCHK00000781	\$376.74
23906	7/20/2018	CHK	Recology Auburn Placer	No	PMCHK00000781	\$627.30
23907	7/20/2018	CHK	Rainwater, Justin	No	PMCHK00000781	\$200.00
23908	7/20/2018	CHK	Sutter Medical Foundation	No	PMCHK00000781	\$829.00
23909	7/20/2018	CHK	SAN JUAN WATER	No	PMCHK00000781	\$1,176.44
23910	7/20/2018	CHK	TIFCO INDUSTRIES	No	PMCHK00000781	\$329.47
23911	7/20/2018	CHK	US Bank Corporate Payment Sy	No	PMCHK00000781	\$9,189.34
23912	7/20/2018	CHK	Verizon Wireless	No	PMCHK00000781	\$1,122.93
23913	7/20/2018	CHK	Wardlaw, Cameron	No	PMCHK00000781	\$111.42
23914	7/20/2018	CHK	Bourke, Holly	No	PMCHK00000782	\$180.00
23915	7/20/2018	CHK	Byer, Robert J	No	PMCHK00000782	\$340.00
23916	7/20/2018	CHK	Mercer, Alexander W	No	PMCHK00000782	\$280.00
23917	7/20/2018	CHK	PHILLIPS, DOUG	No	PMCHK00000782	\$1,040.00
23918	7/20/2018	CHK	Paulino, Angel R	No	PMCHK00000782	\$600.00
23919	7/20/2018	CHK	Vought, Jon G	No	PMCHK00000782	\$1,620.00
23920	7/30/2018	CHK	ACE HARDWARE	No	PMCHK00000783	\$12.85
23921	7/30/2018	CHK	BURTONS FIRE APPARATUS	No	PMCHK00000783	\$289.00
23922	7/30/2018	CHK	CAPITAL CLUTCH & BRAKE	No	PMCHK00000783	\$1,944.81
23923	7/30/2018	CHK	CDW Government	No	PMCHK00000783	\$5,853.46
23924	7/30/2018	CHK	Consolidated Communications	No	PMCHK00000783	\$150.58
23925	7/30/2018	CHK	Foothill Fire and WIRE	No	PMCHK00000783	\$931.50
23926	7/30/2018	CHK	Gold Country Water	No	PMCHK00000783	\$202.00

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South Placer Fire District
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Page: 2
User ID: kmedeiros

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
23927	7/30/2018	CHK	HI-TECH	No PMCHK00000783	\$192.31	
23928	7/30/2018	CHK	JRB Pest and Sanitation	No PMCHK00000783	\$440.00	
23929	7/30/2018	CHK	Kronos Inc	No PMCHK00000783	\$4,717.98	
23930	7/30/2018	CHK	LIFE ASSIST	No PMCHK00000783	\$4,703.32	
23931	7/30/2018	CHK	MEEKS LUMBER	No PMCHK00000783	\$19.18	
23932	7/30/2018	CHK	MeriCal Fire dba Tim T Merri	No PMCHK00000783	\$53.30	
23933	7/30/2018	CHK	NETWORK DESIGN ASSOC	No PMCHK00000783	\$422.50	
23934	7/30/2018	CHK	PLACER COUNTY WATER	No PMCHK00000783	\$659.75	
23935	7/30/2018	CHK	PL. CO. AIR POLL. CONTR.	No PMCHK00000783	\$698.04	
23936	7/30/2018	CHK	Quill Corporation	No PMCHK00000783	\$47.16	
23937	7/30/2018	CHK	Recology Auburn Placer	No PMCHK00000783	\$225.96	
23938	7/30/2018	CHK	Rob Shipley Construction	No PMCHK00000783	\$346.98	
23939	7/30/2018	CHK	SIERRA SAFETY COMPANY	No PMCHK00000783	\$24.40	
23940	7/30/2018	CHK	STERICYCLE INC	No PMCHK00000783	\$250.00	
23941	7/30/2018	CHK	Sprint	No PMCHK00000783	\$116.86	
23942	7/30/2018	CHK	Wardlaw, Cameron	No PMCHK00000783	\$200.00	
23943	8/3/2018	CHK	Ramirez, Jacob A	No PMCHK00000785	\$5,207.05	
49 Transaction(s)					\$55,079.91	\$0.00
63 Total Transaction(s)						

Ranges: From: To: From: To:
Vendor ID First Last Checkbook ID First Last
Vendor Name First Last Check Number First Last
Check Date 7/6/2018 8/3/2018

Sorted By: Check Number

Distribution Types Included: All

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
A212	AFLAC	PLACER COUNTY	23444	8/3/2018	\$842.72
27969	27969	June 2018 premium	\$842.72		
	Type	Account	Description	Debit	Credit
	PAY	0-000-0203-000	Accounts Payable.	\$0.00	\$842.72
	PURCH	0-000-1550-000	Agency Share Insurance	\$842.72	\$0.00
A212	AFLAC	PLACER COUNTY	23445	8/3/2018	\$842.72
27970	27970	July 2018 premium	\$842.72		
	Type	Account	Description	Debit	Credit
	PAY	0-000-0203-000	Accounts Payable	\$0.00	\$842.72
	PURCH	0-000-1550-000	Agency Share Insurance	\$842.72	\$0.00
P101	P.E.R.S	PLACER COUNTY	23446	8/3/2018	\$364,473.00
27971	27971	Annual unfunded liability	\$364,473.00		
	Type	Account	Description	Debit	Credit
	PAY	0-000-0203-000	Accounts Payable	\$0.00	\$364,473.00
	PURCH	0-000-1300-000	PERS Retirement	\$364,473.00	\$0.00
P101	P.E.R.S	PLACER COUNTY	23447	8/3/2018	\$80,234.61
27972	27972	August premium	\$80,234.61		
	Type	Account	Description	Debit	Credit
	PAY	0-000-0203-000	Accounts Payable	\$0.00	\$80,234.61
	PURCH	0-000-0215-000	Group Insurance Payable	\$26,857.01	\$0.00
	PURCH	0-000-1550-000	Agency Share Insurance	\$53,377.60	\$0.00
P159	PRINCIPAL MUTUAL	PLACER COUNTY	23448	8/3/2018	\$7,293.81
27973	27973	August dental premium	\$7,293.81		
	Type	Account	Description	Debit	Credit
	PAY	0-000-0203-000	Accounts Payable	\$0.00	\$7,293.81
	PURCH	0-000-1550-000	Agency Share Insurance	\$7,293.81	\$0.00
S194	SOUTH PLACER FIREFIGHTERS	PLACER COUNTY	23449	8/3/2018	\$1,133.80
27976	PP 1 UNION	EE Union Dues PP 1	\$1,133.80		
	Type	Account	Description	Debit	Credit
	PAY	0-000-0203-000	Accounts Payable	\$0.00	\$1,133.80
	PURCH	0-000-0218-000	Union Dues Payable	\$1,133.80	\$0.00
S194	SOUTH PLACER FIREFIGHTERS	PLACER COUNTY	23450	8/3/2018	\$1,133.80
27977	PP 2 UNION	EE Union Dues PP 2	\$1,133.80		
	Type	Account	Description	Debit	Credit
	PAY	0-000-0203-000	Accounts Payable	\$0.00	\$1,133.80
	PURCH	0-000-0218-000	Union Dues Payable	\$1,133.80	\$0.00
S233	SPFAOA	PLACER COUNTY	23451	8/3/2018	\$120.24
27974	PP 1 SPFAOA	PP 1 SPFAOA Dues	\$120.24		
	Type	Account	Description	Debit	Credit

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South Placer Fire District
 CHECK DISTRIBUTION REPORT
 Payables Management

Page: 2
 User ID: kmedeiros

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
	PAY 0-000-0203-000	Accounts Payable		\$0.00	\$120.24
	PURCH 0-000-0218-000	Union Dues Payable		\$120.24	\$0.00
S233 27975	SPFAOA PP 2 SPFAOA	PLACER COUNTY PP 2 SPFAOA dues	23452 \$120.24	8/3/2018	\$120.24
	Type Account	Description		Debit	Credit
	PAY 0-000-0203-000	Accounts Payable		\$0.00	\$120.24
	PURCH 0-000-0218-000	Union Dues Payable		\$120.24	\$0.00
T160 27978	TASC/ Total Admin Service 27978	PLACER COUNTY 8/1/18-8/31/18	23453 \$213.54	8/3/2018	\$213.54
	Type Account	Description		Debit	Credit
	PAY 0-000-0203-000	Accounts Payable		\$0.00	\$213.54
	PURCH 0-000-0215-000	Group Insurance Payable		\$213.54	\$0.00
T160 27979	TASC/ Total Admin Service 27979	PLACER COUNTY 9/1/18-9/30/18	23454 \$213.54	8/3/2018	\$213.54
	Type Account	Description		Debit	Credit
	PAY 0-000-0203-000	Accounts Payable		\$0.00	\$213.54
	PURCH 0-000-0215-000	Group Insurance Payable		\$213.54	\$0.00
T160 27980	TASC/ Total Admin Service PP1-3 DC/MR	PLACER COUNTY EE/ER MR DC PP 1-3	23455 \$1,002.91	8/3/2018	\$1,002.91
	Type Account	Description		Debit	Credit
	PAY 0-000-0203-000	Accounts Payable		\$0.00	\$1,002.91
	PURCH 0-000-0216-000	Flexible Benefits Payable		\$2,414.91	\$0.00
	PURCH 0-000-1550-000	Agency Share Insurance		\$0.00	\$1,412.00
V125 27981	Voya Financial Trust Co. PP 1 DEC COMP	PLACER COUNTY EE Def Comp PP 1	23456 \$8,362.44	8/3/2018	\$8,362.44
	Type Account	Description		Debit	Credit
	PAY 0-000-0203-000	Accounts Payable		\$0.00	\$8,362.44
	PURCH 0-000-0214-000	457 Deferred Comp. Payable		\$8,362.44	\$0.00
V125 27982	Voya Financial Trust Co. PP 2 DEF COMP	PLACER COUNTY EE Def Comp PP 2	23457 \$9,550.44	8/3/2018	\$9,550.44
	Type Account	Description		Debit	Credit
	PAY 0-000-0203-000	Accounts Payable		\$0.00	\$9,550.44
	PURCH 0-000-0214-000	457 Deferred Comp. Payable		\$9,550.44	\$0.00
C233 27888	CUMMINS Pacific, LLC 027-37644	WELLS FARGO OP Insite subscription	23895 \$525.00	7/20/2018	\$525.00
	Type Account	Description		Debit	Credit
	PAY 0-000-0203-000	Accounts Payable		\$0.00	\$525.00
	PURCH 0-000-2030-000	Memberships/Subscriptions		\$525.00	\$0.00
D101 27890	DAWSON OIL 204608	WELLS FARGO OP Monthly billing	23896 \$728.20	7/20/2018	\$728.20
	Type Account	Description		Debit	Credit
	PAY 0-000-0203-000	Accounts Payable		\$0.00	\$728.20
	PURCH 0-000-2124-000	Fuel & Oil		\$728.20	\$0.00
H130	Hunt and Sons, Inc	WELLS FARGO OP	23897	7/20/2018	\$3,386.25

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
27893	856244	Diesel		\$1,920.23	
	Type	Account	Description	Debit	Credit
	PAY	0-000-0203-000	Accounts Payable	\$0.00	\$1,920.23
	PURCH	0-000-2124-001	Station 17 Fuel	\$1,920.23	\$0.00
27894	856246	Gasoline & diesel		\$1,466.02	
	Type	Account	Description	Debit	Credit
	PAY	0-000-0203-000	Accounts Payable	\$0.00	\$1,466.02
	PURCH	0-000-2124-003	Station 19 Fuel	\$1,466.02	\$0.00
H141	HARRIS INDUSTRIAL GASES	WELLS FARGO OP	23898	7/20/2018	\$374.80
27891	01750220	Cylinder rental		\$142.85	
	Type	Account	Description	Debit	Credit
	PAY	0-000-0203-000	Accounts Payable	\$0.00	\$142.85
	PURCH	0-000-2130-000	Oxygen	\$142.85	\$0.00
27892	01750190	Cylinder rental		\$231.95	
	Type	Account	Description	Debit	Credit
	PAY	0-000-0203-000	Accounts Payable	\$0.00	\$231.95
	PURCH	0-000-2130-000	Oxygen	\$231.95	\$0.00
I134	Interwest Consulting Group	WELLS FARGO OP	23899	7/20/2018	\$1,624.06
27895	41936	June services		\$1,624.06	
	Type	Account	Description	Debit	Credit
	PAY	0-000-0203-000	Accounts Payable	\$0.00	\$1,624.06
	PURCH	0-000-2043-001	Prevention Consulting Fees	\$1,624.06	\$0.00
L108	Lionakis	WELLS FARGO OP	23900	7/20/2018	\$1,995.00
27896	68499	Services, 5/16/18-6/15/18		\$1,995.00	
	Type	Account	Description	Debit	Credit
	PAY	0-000-0203-000	Accounts Payable	\$0.00	\$1,995.00
	PURCH	0-000-4520-022	Station 15 Schematic Design	\$1,995.00	\$0.00
M113	MEEKS LUMBER	WELLS FARGO OP	23901	7/20/2018	\$39.70
27897	10529211	Trash can, spray remover, et		\$39.70	
	Type	Account	Description	Debit	Credit
	PAY	0-000-0203-000	Accounts Payable	\$0.00	\$39.70
	PURCH	0-000-2225-028	5840 Horseshoe Bar Rd	\$39.70	\$0.00
N129	NETWORK ENVIROMENTAL SYSTEM IN	WELLS FARGO OP	23902	7/20/2018	\$150.00
27898	39315	Fit Testing		\$150.00	
	Type	Account	Description	Debit	Credit
	PAY	0-000-0203-000	Accounts Payable	\$0.00	\$150.00
	PURCH	0-000-2226-000	SCBA/Stationary comp (maint/supplie	\$150.00	\$0.00
P125	PLACER COUNTY WATER	WELLS FARGO OP	23903	7/20/2018	\$367.80
27900	27900	Bi-monthly billing		\$108.15	
	Type	Account	Description	Debit	Credit
	PAY	0-000-0203-000	Accounts Payable	\$0.00	\$108.15
	PURCH	0-000-2041-005	Water - Station #20	\$108.15	\$0.00
27901	27901	Bi-monthly billing		\$75.75	
	Type	Account	Description	Debit	Credit

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
	PAY 0-000-0203-000	Accounts Payable		\$0.00	\$75.75
	PURCH 0-000-2041-028	Water - Station #28		\$75.75	\$0.00
27902	27902	Bi-monthly billing	\$111.39		
	Type Account Description			Debit	Credit
	PAY 0-000-0203-000	Accounts Payable		\$0.00	\$111.39
	PURCH 0-000-2041-028	Water - Station #28		\$111.39	\$0.00
27903	27903	Bi-monthly billing	\$72.51		
	Type Account Description			Debit	Credit
	PAY 0-000-0203-000	Accounts Payable		\$0.00	\$72.51
	PURCH 0-000-2041-028	Water - Station #28		\$72.51	\$0.00
P178	PITNEY BOWES GLOBAL FINANCIAL	WELLS FARGO OP	23904	7/20/2018	\$157.47
27899	3102199915	Postage machine lease	\$157.47		
	Type Account Description			Debit	Credit
	PAY 0-000-0203-000	Accounts Payable		\$0.00	\$157.47
	PURCH 0-000-2131-000	Postage/Shipping		\$157.47	\$0.00
R115	RIVERVIEW INTERNATIONAL	WELLS FARGO OP	23905	7/20/2018	\$376.74
27910	262498	Electrical issues	\$376.74		
	Type Account Description			Debit	Credit
	PAY 0-000-0203-000	Accounts Payable		\$0.00	\$376.74
	PURCH 0-000-2222-713	2012 Pierce International BR28		\$376.74	\$0.00
R129	Recology Auburn Placer	WELLS FARGO OP	23906	7/20/2018	\$627.30
27905	57641292	Monthly billing - Sta 15	\$30.38		
	Type Account Description			Debit	Credit
	PAY 0-000-0203-000	Accounts Payable		\$0.00	\$30.38
	PURCH 0-000-2026-000	Garbage		\$30.38	\$0.00
27906	57642712	Monthly billing - Sta 16	\$30.38		
	Type Account Description			Debit	Credit
	PAY 0-000-0203-000	Accounts Payable		\$0.00	\$30.38
	PURCH 0-000-2026-000	Garbage		\$30.38	\$0.00
27907	57640963	Monthly billing - Sta 17	\$505.78		
	Type Account Description			Debit	Credit
	PAY 0-000-0203-000	Accounts Payable		\$0.00	\$505.78
	PURCH 0-000-2026-000	Garbage		\$505.78	\$0.00
27908	57747305	Monthly billing - Sta 19	\$30.38		
	Type Account Description			Debit	Credit
	PAY 0-000-0203-000	Accounts Payable		\$0.00	\$30.38
	PURCH 0-000-2026-000	Garbage		\$30.38	\$0.00
27909	57747297	Monthly billing - Sta 20	\$30.38		
	Type Account Description			Debit	Credit
	PAY 0-000-0203-000	Accounts Payable		\$0.00	\$30.38
	PURCH 0-000-2026-000	Garbage		\$30.38	\$0.00
R171	Rainwater, Justin	WELLS FARGO OP	23907	7/20/2018	\$200.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
27904	27904	Paramedic license renewal	\$200.00		
	Type Account	Description	Debit	Credit	
	PAY 0-000-0203-000	Accounts Payable	\$0.00	\$200.00	
	PURCH 0-000-2024-000	ParamedicCert.EMT/CPR Cert Classes	\$200.00	\$0.00	
S006	Sutter Medical Foundation	WELLS FARGO OP 23908		7/20/2018	\$829.00
27914	TX1190-1191	Fit for duty exam, drug scre	\$510.00		
	Type Account	Description	Debit	Credit	
	PAY 0-000-0203-000	Accounts Payable	\$0.00	\$510.00	
	PURCH 0-000-2023-000	Employee Physicals & Wellness	\$510.00	\$0.00	
27915	TX1192	TB screening	\$35.00		
	Type Account	Description	Debit	Credit	
	PAY 0-000-0203-000	Accounts Payable	\$0.00	\$35.00	
	PURCH 0-000-2023-000	Employee Physicals & Wellness	\$35.00	\$0.00	
27916	TX1193	DMV physical	\$142.00		
	Type Account	Description	Debit	Credit	
	PAY 0-000-0203-000	Accounts Payable	\$0.00	\$142.00	
	PURCH 0-000-2023-000	Employee Physicals & Wellness	\$142.00	\$0.00	
27922	TX 1194	DMV Physical	\$142.00		
	Type Account	Description	Debit	Credit	
	PAY 0-000-0203-000	Accounts Payable	\$0.00	\$142.00	
	PURCH 0-000-2023-000	Employee Physicals & Wellness	\$142.00	\$0.00	
S107	SAN JUAN WATER	WELLS FARGO OP 23909		7/20/2018	\$1,176.44
27911	27911	Service, 4/2/18-6/1/18	\$181.52		
	Type Account	Description	Debit	Credit	
	PAY 0-000-0203-000	Accounts Payable	\$0.00	\$181.52	
	PURCH 0-000-2041-001	Water - Station #17	\$181.52	\$0.00	
27912	27912	Service, 4/22/18-6/21/18	\$555.88		
	Type Account	Description	Debit	Credit	
	PAY 0-000-0203-000	Accounts Payable	\$0.00	\$555.88	
	PURCH 0-000-2041-006	Water - Station #15	\$555.88	\$0.00	
27913	27913	Service, 4/14/18-6/13/18	\$439.04		
	Type Account	Description	Debit	Credit	
	PAY 0-000-0203-000	Accounts Payable	\$0.00	\$439.04	
	PURCH 0-000-2041-016	Water-Station 16 Olive Ranch	\$439.04	\$0.00	
T117	TIFCO INDUSTRIES	WELLS FARGO OP 23910		7/20/2018	\$329.47
27917	71370849	Electrical terminals, etc	\$329.47		
	Type Account	Description	Debit	Credit	
	PAY 0-000-0203-000	Accounts Payable	\$0.00	\$329.47	
	PURCH 0-000-2222-000	Automotive Repairs/Supplies	\$329.47	\$0.00	
U109	US Bank Corporate Payment Syst	WELLS FARGO OP 23911		7/20/2018	\$9,189.34
27918	27918	Monthly billing	\$9,189.34		
	Type Account	Description	Debit	Credit	
	PAY 0-000-0203-000	Accounts Payable	\$0.00	\$9,189.34	
	PURCH 0-000-2037-003	7070 Auburn Folsom Road	\$138.30	\$0.00	

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
	PURCH 0-000-2037-005	3505 Auburn Folsom Road		\$129.85	\$0.00
	PURCH 0-000-2037-016	Station 16 Olive Ranch		\$79.85	\$0.00
	PURCH 0-000-2037-028	Station 28		\$194.47	\$0.00
	PURCH 0-000-2039-000	Business/Conference		\$40.00	\$0.00
	PURCH 0-000-2040-000	Education/Training		\$1,006.54	\$0.00
	PURCH 0-000-2053-000	Food/Drink-Incident Supplies		\$119.01	\$0.00
	PURCH 0-000-2120-000	Cleaning/Maintenance Supplies		\$488.64	\$0.00
	PURCH 0-000-2124-000	Fuel & Oil		\$278.65	\$0.00
	PURCH 0-000-2129-000	Office Supplies/Computer		\$1,022.46	\$0.00
	PURCH 0-000-2131-000	Postage/Shipping		\$110.89	\$0.00
	PURCH 0-000-2135-000	Misc. Firefighting Equip/Supplies		\$1,189.02	\$0.00
	PURCH 0-000-2221-000	Radio Repair		\$660.02	\$0.00
	PURCH 0-000-2222-000	Automotive Repairs/Supplies		\$62.67	\$0.00
	PURCH 0-000-2222-017	2016 Ford BC Vehicle		\$311.00	\$0.00
	PURCH 0-000-2222-301	Truck 17 100' Aerial		\$36.99	\$0.00
	PURCH 0-000-2222-710	2006 Freightliner/Hi-Tech BR19		\$398.41	\$0.00
	PURCH 0-000-2222-810	1997 HME Weststates Fire Engine E16		\$78.93	\$0.00
	PURCH 0-000-2225-016	5300 Olive Ranch Road		\$378.00	\$0.00
	PURCH 0-000-4472-000	Training/Operations Equipment		\$2,465.64	\$0.00
V114	Verizon Wireless	WELLS FARGO OP	23912	7/20/2018	\$1,122.93
27919	9810031494	Monthly billing	\$42.20		
	Type Account	Description		Debit	Credit
	PAY 0-000-0203-000	Accounts Payable		\$0.00	\$42.20
	PURCH 0-000-2037-000	Telephone		\$42.20	\$0.00
27920	9810031538	Monthly billing	\$1,080.73		
	Type Account	Description		Debit	Credit
	PAY 0-000-0203-000	Accounts Payable		\$0.00	\$1,080.73
	PURCH 0-000-2037-000	Telephone		\$1,080.73	\$0.00
W179	Wardlaw, Cameron	WELLS FARGO OP	23913	7/20/2018	\$111.42
27921	27921	Meals reimbursement	\$111.42		
	Type Account	Description		Debit	Credit
	PAY 0-000-0203-000	Accounts Payable		\$0.00	\$111.42
	PURCH 0-000-2040-000	Education/Training		\$111.42	\$0.00
B251	Bourke, Holly	WELLS FARGO OP	23914	7/20/2018	\$180.00
27923	27923	Volunteer pay Nov-Mar 2018	\$180.00		
	Type Account	Description		Debit	Credit
	PAY 0-000-0203-000	Accounts Payable		\$0.00	\$180.00
	PURCH 0-000-1015-000	Other Payroll (Volunteer Pay)		\$180.00	\$0.00
B252	Byer, Robert J	WELLS FARGO OP	23915	7/20/2018	\$340.00
27924	27924	Volunteer pay Nov-Jan 2018	\$340.00		
	Type Account	Description		Debit	Credit
	PAY 0-000-0203-000	Accounts Payable		\$0.00	\$340.00
	PURCH 0-000-1015-000	Other Payroll (Volunteer Pay)		\$340.00	\$0.00
M251	Mercer, Alexander W	WELLS FARGO OP	23916	7/20/2018	\$280.00
27925	27925	Volunteer pay Jan-Feb 2018	\$280.00		
	Type Account	Description		Debit	Credit
	PAY 0-000-0203-000	Accounts Payable		\$0.00	\$280.00
	PURCH 0-000-1015-000	Other Payroll (Volunteer Pay)		\$280.00	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
P113 27927	PHILLIPS, DOUG 27927	WELLS FARGO OP	23917	7/20/2018	\$1,040.00
		Volunteer pay Jan-Jun 2018	\$1,040.00		
	Type Account	Description	Debit	Credit	
	PAY 0-000-0203-000	Accounts Payable	\$0.00	\$1,040.00	
	PURCH 0-000-1015-000	Other Payroll (Volunteer Pay)	\$1,040.00	\$0.00	
P272 27926	Paulino, Angel R 27926	WELLS FARGO OP	23918	7/20/2018	\$600.00
		Volunteer pay Jan-Mar 2018	\$600.00		
	Type Account	Description	Debit	Credit	
	PAY 0-000-0203-000	Accounts Payable	\$0.00	\$600.00	
	PURCH 0-000-1015-000	Other Payroll (Volunteer Pay)	\$600.00	\$0.00	
V156 27928	Vought, Jon G 27928	WELLS FARGO OP	23919	7/20/2018	\$1,620.00
		Volunteer pay Jan-Jun 2018	\$1,620.00		
	Type Account	Description	Debit	Credit	
	PAY 0-000-0203-000	Accounts Payable	\$0.00	\$1,620.00	
	PURCH 0-000-1015-000	Other Payroll (Volunteer Pay)	\$1,620.00	\$0.00	
A164 27929	ACE HARDWARE 021703	WELLS FARGO OP	23920	7/30/2018	\$12.85
		Spray paint	\$12.85		
	Type Account	Description	Debit	Credit	
	PAY 0-000-0203-000	Accounts Payable	\$0.00	\$12.85	
	PURCH 0-000-2225-001	6900 Eureka Road	\$12.85	\$0.00	
B138 27930	BURTONS FIRE APPARATUS S41456	WELLS FARGO OP	23921	7/30/2018	\$289.00
		Foam injection check valves	\$56.12		
	Type Account	Description	Debit	Credit	
	PAY 0-000-0203-000	Accounts Payable	\$0.00	\$56.12	
	PURCH 0-000-2222-603	2008 Ford F550 4x4 Westmark Type 4	\$56.12	\$0.00	
27931	S41570	TPM repair kit	\$232.88		
	Type Account	Description	Debit	Credit	
	PAY 0-000-0203-000	Accounts Payable	\$0.00	\$232.88	
	PURCH 0-000-2222-813	2005 Spartan Hi-Tech Type One Engin	\$232.88	\$0.00	
C115 27932	CAPITAL CLUTCH & BRAKE 1519887	WELLS FARGO OP	23922	7/30/2018	\$1,944.81
		Brake drum, hardware	\$1,010.87		
	Type Account	Description	Debit	Credit	
	PAY 0-000-0203-000	Accounts Payable	\$0.00	\$1,010.87	
	PURCH 0-000-2222-301	Truck 17 100' Aerial	\$1,010.87	\$0.00	
27933	1520028	Relined shoes, hardware	\$517.67		
	Type Account	Description	Debit	Credit	
	PAY 0-000-0203-000	Accounts Payable	\$0.00	\$517.67	
	PURCH 0-000-2222-301	Truck 17 100' Aerial	\$517.67	\$0.00	
27934	1520253	Tie rod ends, sockets	\$416.27		
	Type Account	Description	Debit	Credit	
	PAY 0-000-0203-000	Accounts Payable	\$0.00	\$416.27	
	PURCH 0-000-2222-813	2005 Spartan Hi-Tech Type One Engin	\$416.27	\$0.00	
C258	CDW Government	WELLS FARGO OP	23923	7/30/2018	\$53.46

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Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
27935	NJM2020	Panasonic docks, car adapter	\$1,789.42		
	Type Account	Description	Debit	Credit	
	PAY 0-000-0203-000	Accounts Payable	\$0.00	\$1,789.42	
	PURCH 0-000-4465-000	Office & Communication Equipment	\$1,789.42	\$0.00	
27936	NJV1198	Panasonic Toughbook, antenna	\$4,064.04		
	Type Account	Description	Debit	Credit	
	PAY 0-000-0203-000	Accounts Payable	\$0.00	\$4,064.04	
	PURCH 0-000-4465-000	Office & Communication Equipment	\$4,064.04	\$0.00	
C267	Consolidated Communications	WELLS FARGO OP 23924		7/30/2018	\$150.58
27937	27937	Monthly billing	\$150.58		
	Type Account	Description	Debit	Credit	
	PAY 0-000-0203-000	Accounts Payable	\$0.00	\$150.58	
	PURCH 0-000-2037-000	Telephone	\$150.58	\$0.00	
F200	Foothill Fire and WIRE	WELLS FARGO OP 23925		7/30/2018	\$931.50
27939	37917	Fire alarm, 3 months	\$123.00		
	Type Account	Description	Debit	Credit	
	PAY 0-000-0203-000	Accounts Payable	\$0.00	\$123.00	
	PURCH 0-000-2225-028	5840 Horseshoe Bar Rd	\$123.00	\$0.00	
27940	37954	Fire alarm, 3 months	\$808.50		
	Type Account	Description	Debit	Credit	
	PAY 0-000-0203-000	Accounts Payable	\$0.00	\$808.50	
	PURCH 0-000-2225-001	6900 Eureka Road	\$151.50	\$0.00	
	PURCH 0-000-2225-003	7070 Auburn Folsom Road	\$237.00	\$0.00	
	PURCH 0-000-2225-005	3505 Auburn Folsom Road	\$183.00	\$0.00	
	PURCH 0-000-2225-016	5300 Olive Ranch Road	\$237.00	\$0.00	
G158	Gold Country Water	WELLS FARGO OP 23926		7/30/2018	\$202.00
27941	0205681	Monthly billing	\$62.00		
	Type Account	Description	Debit	Credit	
	PAY 0-000-0203-000	Accounts Payable	\$0.00	\$62.00	
	PURCH 0-000-2053-000	Food/Drink-Incident Supplies	\$62.00	\$0.00	
27942	0205716	Monthly billing	\$29.50		
	Type Account	Description	Debit	Credit	
	PAY 0-000-0203-000	Accounts Payable	\$0.00	\$29.50	
	PURCH 0-000-2053-000	Food/Drink-Incident Supplies	\$29.50	\$0.00	
27943	00000169	Monthly billing - Sta 28	\$46.00		
	Type Account	Description	Debit	Credit	
	PAY 0-000-0203-000	Accounts Payable	\$0.00	\$46.00	
	PURCH 0-000-2053-000	Food/Drink-Incident Supplies	\$46.00	\$0.00	
27944	00000625	Monthly billing - Sta 19	\$29.50		
	Type Account	Description	Debit	Credit	
	PAY 0-000-0203-000	Accounts Payable	\$0.00	\$29.50	
	PURCH 0-000-2053-000	Food/Drink-Incident Supplies	\$29.50	\$0.00	
27945	00000628	Monthly billing - Sta 15	\$35.00		
	Type Account	Description	Debit	Credit	

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
	PAY 0-000-0203-000	Accounts Payable		\$0.00	\$35.00
	PURCH 0-000-2053-000	Food/Drink-Incident Supplies		\$35.00	\$0.00
H116 27946	HI-TECH 161258	WELLS FARGO OP 23927 Vicrolic fitting, hose, etc		7/30/2018	\$192.31
	Type Account	Description		Debit	Credit
	PAY 0-000-0203-000	Accounts Payable		\$0.00	\$192.31
	PURCH 0-000-2222-812	2001 Weststaes Pumper Engine OES 2		\$192.31	\$0.00
J128 27947	JRB Pest and Sanitation 35630	WELLS FARGO OP 23928 Monthly billing		7/30/2018	\$440.00
	Type Account	Description		Debit	Credit
	PAY 0-000-0203-000	Accounts Payable		\$0.00	\$80.00
	PURCH 0-000-2225-016	5300 Olive Ranch Road		\$80.00	\$0.00
27948	35631	Monthly billing			\$80.00
	Type Account	Description		Debit	Credit
	PAY 0-000-0203-000	Accounts Payable		\$0.00	\$80.00
	PURCH 0-000-2225-001	6900 Eureka Road		\$80.00	\$0.00
27949	35632	Monthly billing			\$80.00
	Type Account	Description		Debit	Credit
	PAY 0-000-0203-000	Accounts Payable		\$0.00	\$80.00
	PURCH 0-000-2225-003	7070 Auburn Folsom Road		\$80.00	\$0.00
27950	35633	Monthly billing			\$80.00
	Type Account	Description		Debit	Credit
	PAY 0-000-0203-000	Accounts Payable		\$0.00	\$80.00
	PURCH 0-000-2225-005	3505 Auburn Folsom Road		\$80.00	\$0.00
27951	36291	Monthly billing			\$120.00
	Type Account	Description		Debit	Credit
	PAY 0-000-0203-000	Accounts Payable		\$0.00	\$120.00
	PURCH 0-000-2225-028	5840 Horseshoe Bar Rd		\$120.00	\$0.00
K132 27968	Kronos Inc 11329584	WELLS FARGO OP 23929 Telestaff licenses		7/30/2018	\$4,717.98
	Type Account	Description		Debit	Credit
	PAY 0-000-0203-000	Accounts Payable		\$0.00	\$4,717.98
	PURCH 0-000-2056-000	Sun Pro User Maintenance Fee		\$4,717.98	\$0.00
L107 27952	LIFE ASSIST 864770	WELLS FARGO OP 23930 Various medical supplies		7/30/2018	\$4,703.32
	Type Account	Description		Debit	Credit
	PAY 0-000-0203-000	Accounts Payable		\$0.00	\$1,332.02
	PURCH 0-000-2127-000	Medical Supplies		\$1,332.02	\$0.00
27953	865125	Various medical supplies			\$3,148.70
	Type Account	Description		Debit	Credit
	PAY 0-000-0203-000	Accounts Payable		\$0.00	\$3,148.70
	PURCH 0-000-2127-000	Medical Supplies		\$3,148.70	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
27954	866035	Epinephrine		\$222.60	
	Type	Account	Description	Debit	Credit
	PAY	0-000-0203-000	Accounts Payable	\$0.00	\$222.60
	PURCH	0-000-2127-000	Medical Supplies	\$222.60	\$0.00
M113	MEEKS LUMBER		WELLS FARGO OP 23931	7/30/2018	\$19.18
27955	1054944	Rebar		\$19.18	
	Type	Account	Description	Debit	Credit
	PAY	0-000-0203-000	Accounts Payable	\$0.00	\$19.18
	PURCH	0-000-2225-001	6900 Eureka Road	\$19.18	\$0.00
M143	MeriCal Fire dba Tim T Merritt		WELLS FARGO OP 23932	7/30/2018	\$53.30
27956	36842	Extinguisher 6-yr service		\$53.30	
	Type	Account	Description	Debit	Credit
	PAY	0-000-0203-000	Accounts Payable	\$0.00	\$53.30
	PURCH	0-000-2229-000	Extinguisher Service/Repair	\$53.30	\$0.00
N226	NETWORK DESIGN ASSOC		WELLS FARGO OP 23933	7/30/2018	\$422.50
27957	71052	Microsoft Exchange		\$182.50	
	Type	Account	Description	Debit	Credit
	PAY	0-000-0203-000	Accounts Payable	\$0.00	\$182.50
	PURCH	0-000-2122-001	Software Support	\$182.50	\$0.00
27958	71053	Network Monitoring		\$240.00	
	Type	Account	Description	Debit	Credit
	PAY	0-000-0203-000	Accounts Payable	\$0.00	\$240.00
	PURCH	0-000-2122-001	Software Support	\$240.00	\$0.00
P125	PLACER COUNTY WATER		WELLS FARGO OP 23934	7/30/2018	\$659.75
27960	27960	Bi-monthly billing		\$659.75	
	Type	Account	Description	Debit	Credit
	PAY	0-000-0203-000	Accounts Payable	\$0.00	\$659.75
	PURCH	0-000-2041-003	Water - Station #19	\$659.75	\$0.00
P136	PL. CO. AIR POLL. CONTR.		WELLS FARGO OP 23935	7/30/2018	\$698.04
27959	117522	Gas dispensing test, permit		\$698.04	
	Type	Account	Description	Debit	Credit
	PAY	0-000-0203-000	Accounts Payable	\$0.00	\$698.04
	PURCH	0-000-2124-003	Station 19 Fuel	\$698.04	\$0.00
Q004	Quill Corporation		WELLS FARGO OP 23936	7/30/2018	\$47.16
27961	8437243	Cardstock paper		\$47.16	
	Type	Account	Description	Debit	Credit
	PAY	0-000-0203-000	Accounts Payable	\$0.00	\$47.16
	PURCH	0-000-2129-000	Office Supplies/Computer	\$47.16	\$0.00
R129	Recology Auburn Placer		WELLS FARGO OP 23937	7/30/2018	\$225.96
27962	57640773	Service - Sta 28. 3 mos		\$225.96	
	Type	Account	Description	Debit	Credit
	PAY	0-000-0203-000	Accounts Payable	\$0.00	\$225.96
	PURCH	0-000-2026-000	Garbage	\$225.96	\$0.00
R167	Rob Shipley Construction		WELLS FARGO OP 23938	7/30/2018	\$346.98

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Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
27963	8034	Water heater repair - Sta 17	\$346.98		
	Type	Account	Description	Debit	Credit
	PAY	0-000-0203-000	Accounts Payable	\$0.00	\$346.98
	PURCH	0-000-2225-001	6900 Eureka Road	\$346.98	\$0.00
S130	SIERRA SAFETY COMPANY	WELLS FARGO OP	23939	7/30/2018	\$24.40
27964	IN91031	Address sign	\$24.40		
	Type	Account	Description	Debit	Credit
	PAY	0-000-0203-000	Accounts Payable	\$0.00	\$24.40
	PURCH	0-000-2123-000	Fire Prevention Supplies	\$24.40	\$0.00
S145	STERICYCLE INC	WELLS FARGO OP	23940	7/30/2018	\$250.00
27965	3004336118	Monthly billing	\$250.00		
	Type	Account	Description	Debit	Credit
	PAY	0-000-0203-000	Accounts Payable	\$0.00	\$250.00
	PURCH	0-000-2046-000	Medical Waste Disposal	\$250.00	\$0.00
S298	Sprint	WELLS FARGO OP	23941	7/30/2018	\$116.86
27966	467197811-128	Monthly billing	\$116.86		
	Type	Account	Description	Debit	Credit
	PAY	0-000-0203-000	Accounts Payable	\$0.00	\$116.86
	PURCH	0-000-2037-000	Telephone	\$116.86	\$0.00
W179	Wardlaw, Cameron	WELLS FARGO OP	23942	7/30/2018	\$200.00
27967	27967	Paramedic recertification	\$200.00		
	Type	Account	Description	Debit	Credit
	PAY	0-000-0203-000	Accounts Payable	\$0.00	\$200.00
	PURCH	0-000-2024-000	ParamedicCert.EMT/CPR Cert Classes	\$200.00	\$0.00
R170	Ramirez, Jacob A	WELLS FARGO OP	23943	8/3/2018	\$5,207.05
27983	JULY OES PAY	OES Pay July 2018	\$5,207.05		
	Type	Account	Description	Debit	Credit
	PAY	0-000-0203-000	Accounts Payable	\$0.00	\$5,207.05
	PURCH	0-000-1005-000	Extra Help	\$5,207.05	\$0.00

**SOUTH PLACER FIRE DISTRICT
INTEROFFICE MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: CHIEF E. WALDER
SUBJECT: BOARD MEETING AGENDA STAFF RECOMMENDATIONS
DATE: FRIDAY, AUGUST 03, 2018
CC: BOARD SECRETARY KATHY MEDEIROS

Agenda Item: Goals Workshop at 6 pm:

Action Requested: Staff recommends a workshop at 6 p.m. to review 17/18 Goals and make recommendations on the draft FY 2018/19 goals.

Background: For the past fourteen years, the Board and staff have engaged in a goal setting process. The Board requested that the goal setting exercise be conducted during a workshop before the regular Board meeting in August.

During the goal setting exercise the Board and staff will develop goal statements for the forthcoming year(s). The goal list will be finalized and adopted at the September board meeting.

Impact: Future planning

Attachments: FY 2017/18 final goals.

Eric Walder, EFO
Fire Chief

DINNER SERVED DURING WORKSHOP
(Pizza and Salad)

SPFD 2017/18 Goals

Board Goals

1. Adhere to the Board adopted budgeting principles 80.25% Personnel, 12% Service and Operations, 3% Facilities, 3% Apparatus, 1 Fixed Assets, .75% Major Equipment Replacement.

Administration/District Goals

2. Complete new Nexus Study for Consolidated District.
3. Approve the design and begin construction on Station 15
4. Implement and report progress on hiring and continued employment of SAFER Grant firefighters.
5. Complete needs assessment and schematic design for Station 28 remodel/truck room expansion.
6. Research and begin Strategic planning process.

**SOUTH PLACER FIRE PROTECTION DISTRICT
INTEROFFICE MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: CHIEF ERIC G. WALDER
SUBJECT: BOARD MEETING AGENDA STAFF RECOMMENDATIONS
DATE: FRIDAY, AUGUST 03, 2018
CC: BOARD SECRETARY KATHY MEDEIROS

Agenda Item: FY 2018/19 Preliminary Budget Review:

Action Requested: Staff recommends review and approval of the preliminary FY 2018/19 Budget.

Background: Staff has prepared the FY 2018/19 preliminary budget. Since the approval of the preliminary budget in June minor changes to the budget have been made. The Chief will continue to adjust and tune the preliminary budget until the final budget comes before the Board for approval in September.

Impact: Enables the district to enter the new Fiscal Year 2018/19 with a preliminary budget which will be adjusted for final approval in September 2018. Estimated expenditures in this budget include a spending plan of \$14,156,415.

Attachments: Preliminary FY 2018/19 budget

Eric G. Walder, EFO
Fire Chief
South Placer Fire District

Estimated Revenues 2018-2019							
General Revenue		\$11,814,172					
Mitigation Revenue		\$410,000					
CFAA Revenue		\$631,000					
Total		\$12,855,172					
Estimated Expenditures 2018-2019							
Operational Expenditures (salaries, operations, fixed assets)		\$11,015,240					
Facility Expenditures Reserve Account		\$800,000					
Capital Expenditures- Capital Facilities General Budget		\$483,980					
Mitigation Expenditures		\$1,226,195					
CFAA Expenditures		\$631,000					
Total		\$14,156,415					



Account Number		2017/18 Budget Amount	2017/18 Combined	2017/18 Budget YTD	2018/19 Budget
REVENUES					
General Revenues					
6100	Secured Property Tax (Includes Non-Op Non-Unit Utility)	\$6,718,808	\$6,990,439	\$6,382,666	\$7,210,000
6100	Loomis Secured Property Tax	\$271,631		\$258,044	
6107	Unitary 1% Apportionment	\$138,964	\$145,879	\$132,016	\$150,255
6107	Loomis Unitary 1% Apportionment	\$6,915		\$6,570	
6111	Current Unsecured Property Tax	\$152,290	\$158,882	\$149,564	\$163,648
6111	Loomis Unsecured Property Tax	\$6,592		\$6,044	
6000-004	Delinquent Secured Property Tax	\$0	\$0	-\$37	\$0
6000-005	Delinquent Unsecured Property Tax	\$2,000	\$2,050	\$1,177	\$2,111
6140	Loomis Unsecured Property Tax	\$50		\$47	
6171	Supplemental 1% Apportionment Property Tax	\$133,219	\$138,604	\$125,745	\$142,762
6171	Loomis Supplemental Property Tax	\$5,385		\$4,994	
6000-008	Delinquent Supplemental Property Tax	\$200	\$200	\$323	\$200
8105	Special Tax	\$691,000	\$1,127,945	\$658,382	\$1,144,657
8105	Loomis Special Tax	\$436,945		\$414,995	
8105-001	Loomis Fire Protection and Response Assessment	\$912,510	\$912,510	\$870,845	\$944,991
6106	Railroad Unitary Tax	\$4,045	\$4,231	\$3,843	\$4,357
6106	Loomis Railroad Unitary Tax	\$186		\$177	\$200
6950	Interest (County)	\$17,000	\$32,000	\$42,760	\$42,000
6950	Loomis Interest County	\$15,000			
6957	Sect. 5151 Interest Refunded	\$0	\$0	-\$198	\$0
7205	(HOPTERS) Intergovernmental Revenue	\$52,587	\$52,587	\$46,026	\$56,371
7205	Loomis Homeowners Prop. Tax Res.	\$2,143	\$2,143	\$1,860	
8192	Ambulance Revenue/ALS Engine First Responder	\$1,150,000	\$1,150,000	\$948,013	\$1,250,000
8193	Miscellaneous Revenue				
8193-016	MVA Fees	\$1,000	\$3,500	\$0	\$3,500
8197	Loomis MVA Fees	\$2,500			
8193-014	4850	\$15,000	\$25,000	\$87,452	\$25,000
8193-018	Homeland Security Grant (Deccan/Radios)	\$17,000	\$17,000		\$28,000
8193-010 /9	Other Miscellaneous and Surplus Sales (GEMT)	\$50,000	\$71,000	\$82,512	\$85,000
8764	Loomis Other Misc Revenue	\$1,000	\$0	\$0	
8193-001	Uniform Reimbursement	\$0	\$0	\$2,662	\$0
8193-009	Other Staffing Reimbursements/Uniform	\$5,000	\$5,000	\$0	\$6,000
8193-011	Fees For Service and Cost Recovery Charges	\$80,000	\$118,000	\$70,150	\$110,000
8243	Loomis Plan Check Fees	\$30,000			
8372	Shop Revenue (Loomis/Newcastle/Pennryn)	\$13,000	\$13,000	\$4,418	\$10,000
8193-015	Cellular Tower Lease	\$55,000	\$93,849	\$68,477	\$82,172
8753	Loomis Cellular Tower Lease	\$38,849			
8762	Loomis State Comp Insurance Refund	\$8,000			\$0
8215	Loomis Contract				
	SAFER Grant Full Year Revenue	\$176,474	\$176,474	\$0	\$352,948
	Total General Revenue	\$11,210,293	\$11,240,293	\$10,369,527	\$11,814,172

Account Number		2017/18 Budget Amount	2017/18 Combined	2017/18 Budget YTD	2018/19 Budget		
REVENUES Cont.		2017/18 Budget Amount	2017/18 Combined	2017/18 Budget YTD	2018/19 Budget		
8263	Mitigation Fee Revenue	\$330,000	\$350,000	\$235,025	\$400,000		
8263	Loomis Mitigation Fee Revenue	\$75,000	\$80,000	\$83,454			
8264-001	Mitigation Fee Interest	\$4,300	\$5,000	\$13,083	\$10,000		
	Loomis Mitigation Fee Interest	\$700		\$997			
	Total Mitigation Revenue	\$410,000	\$435,000	\$332,559	\$410,000		
8197	CFAA Revenues (Strike Teams)	\$500,000	\$631,000	\$860,088	\$630,000		
		\$150,558					
	Total Budget With Mitigation Fees & CFAA Revenues	\$12,270,851	\$12,306,293	\$11,562,174	\$12,854,172		

The Revenue Page gives a detailed account of the estimated revenues for the up-coming year. The General Revenue is the estimated amount of money to be collected from taxes, interest, charges for services and miscellaneous reimbursements. The Mitigation Fees are the estimated fees to be collected from new community development.

Account Number		2017/18 Budget Amount	2017/18 Combined	2017/18 Budget YTD	2018/19 Budget	
OPERATIONAL EXPENDITURES		2017/18 Budget Amount	2017/18 Combined	2017/18 Budget YTD	2018/19 Budget	
Personnel Salaries and Benefits						
1002	Salaries (education, paramedic, & longevity)	\$3,868,982	\$4,803,177	\$3,528,961	\$5,358,232	
	Loomis Salaries All Inclusive	\$1,145,113				
1004	Sell Back (Administrative Time / Holiday Time)	\$180,000	\$210,000	\$169,429	\$200,000	
1005	Extra Help (Interns/Reserve apprentice)	\$74,500	\$90,000	\$99,214	\$50,000	
1005-001	Board of Directors	\$4,200	\$5,000		\$5,000	
1006	Callback / Overtime	\$720,000	\$900,000	\$935,395	\$920,000	
1007	Comp For Absence / Illness (4850)	\$30,000	\$25,000	\$123,027	\$25,000	
1008	5% Out Of Grade Pay / Line Personnel	\$6,000	\$6,000	\$704	\$2,500	
1015	Volunteer Firefighter Pay	\$12,000	\$12,000	\$8,180	\$9,000	
1016	Volunteer Length Of Service	\$500	\$500	\$1,000	\$1,000	
1552	CA PERS COP Bond Payments	\$325,150	\$333,725	\$333,772	\$341,727	
	CA PERS Asset Gain-Loss	\$97,481	\$234,047	\$234,047	\$377,703	
1300	CA PERS Retirement	\$670,254	\$651,249	\$541,236	\$660,000	
1500	Retirement OPEB (PARS Trust) 50% Fund	\$140,000	\$140,000	\$140,000	\$80,000	
1301	Employment Taxes (F.I.C.A. / Medicare / SUI)	\$69,100	\$69,188	\$72,437	\$74,687	
1315	Worker's Compensation Insurance	\$339,466	\$419,466	\$356,260	\$429,466	
1550	Agency Share Insurance	\$669,000	\$763,274	\$699,354	\$843,073	
2010	Labor Legal	\$30,000	\$30,000	\$2,719	\$30,000	
2017	Uniform/Cell Phone Allowance	\$57,000	\$65,000	\$68,046	\$65,000	
2019	Employees Assistance Program	\$6,200	\$6,800	\$6,765	\$7,000	
	Total Salaries/Benefits	\$8,444,946	\$8,764,426	\$7,320,546	\$9,479,388	12.25%
8197	CFAA Expenditures (Strike Teams)					
	Loomis Strike Teams Total	\$131,000				
8197-001	Personnel Overtime	\$400,000	\$500,000		\$500,000	
8197-002	Administration Costs	\$25,000	\$41,000		\$41,000	
8197-003	Apparatus	\$50,000	\$60,000		\$60,000	
8197-004	FICA & FASIS Reimbursement	\$25,000	\$30,000		\$30,000	
	Total CFAA Expenditures	\$631,000	\$631,000	\$765,129	\$631,000	\$9,395,426.0
	1 Fire Chief		3 Shift Battalion Chiefs		5 Volunteer Firefighters	
	1 /Personnel/Operations - Deputy Chief		15 Captains		6 Intern Firefighters	\$8,085,675.0
	1 Community Risk Reduction/Fire Facilities Division Chief		7 Paramedic Engineers		2 Reserve Firefighters	
	0 EMS/Safety Officer		8 Engineers			
	0 Training Chief		9 Paramedic Firefighter		2 Volunteer Positions	
	1 Business Manager		3 Apprentice Firefighters			
	1 Prevention Specialist/Admin. Assistant		6 SAFER Paramedic Firefighters			
	1 Journeyman Mechanic					
	1 District Secretary-Part Time					
	0 Mechanic					

The Personnel Salaries and Benefits page gives a detailed account of the estimated personnel costs for the up-coming year. The Approved Positions are those positions approved by the Board of Directors outlined in the Staffing Plan.

Account Number		2017/18 Budget Amount	2017/18 Combined	2017/18 Budget YTD	2018/19 Budget		
Service & Operations		2017/18 Budget Amount	2017/18 Combined	2017/18 Budget YTD	2018/19 Budget		
2020	Audit	\$9,750	\$15,250	\$13,858	\$10,000		
2555.1	Audit Costs	\$5,500					
2021	Propane	\$2,400	\$2,600	\$1,314	\$2,600		
2023	Employee Physicals & Wellness Consultation	\$15,000	\$17,500	\$8,827	\$17,500		
2068.2	Physicals/Vaccinations	\$2,500					
2024	Paramedic & EMT Cert. Classes	\$5,250	\$5,250	\$3,011	\$5,250		
2025	Ambulance Billing Service	\$81,000	\$81,000	\$78,976	\$85,000		
2026	Garbage	\$9,000	\$9,000	\$7,097	\$9,000		
2027	Gas & Electric	\$65,000	\$82,000	\$56,247	\$78,000		
	Utilities	\$17,000					
2028	Insurance (FAIRA)	\$25,000	\$35,000	\$23,536	\$46,622		
2140	Insurance (Liab. & General)	\$15,000					
2030	Membership & Subscriptions	\$8,700	\$8,700	\$5,130	\$9,000		
2439	Dues, Memberships	\$600					
2032	News Publications & Ads	\$1,500	\$1,500	\$405	\$1,500		
2035	Sewer	\$5,400	\$5,400	\$702	\$5,400		
2037	Telephone, Wireless, Fiber, T-1	\$69,000	\$72,000	\$51,342	\$63,000		
2051	Telephone/Communications	\$6,000					
2038	Training Supplies	\$13,500	\$13,500	\$10,167	\$13,500		
2039	Business & Conference	\$6,500	\$6,500	\$3,829	\$6,500		
2040	Education & Training	\$54,000	\$62,000	\$36,591	\$60,000		
2844	Training/Education	\$6,500					
2041	Water	\$8,500	\$8,500	\$8,696	\$9,500		
2042	Laundry Service Shop Coveralls	\$2,500	\$2,500	\$1,237	\$2,500		
2043	Legal Fees & Consulting Fees	\$75,000	\$89,000	\$69,114	\$85,000		
2561	Legal Services	\$5,000					
2555.2	Consultant Services: Civil Engineer	\$15,150					
2555.2	Consultant Services: IT Services	\$3,500					
2555.2	Consultant Services: Administrative Services	\$0					
2043-001	Prevention Consulting Fees	\$36,000	\$55,000	\$54,001	\$49,000		
2555.2	Consultant Services: Prevention Services	\$30,000					
2044	Petty Cash Fund	\$250	\$250	\$0	\$250		
2045	Pre Employment, Back Ground Checks & Testing	\$10,000	\$17,000	\$29,894	\$17,000		
2046	Medical Waste Disposal	\$7,350	\$7,800	\$0	\$4,000		
2047	Phsio Control Contract	\$11,000	\$12,000	\$11,052	\$16,000		
2050	County Charges (Tax Collection/LAFCO/Tax-Refunds)	\$160,000	\$179,078	\$167,201	\$185,000		
2051	Elections		\$0		\$30,000		
2052	Public Education	\$1,900	\$1,900	\$0	\$1,900		

[illegible]

Account Number		2017/18 Budget Amount	2017/18 Combined	2017/18 Budget YTD	2018/19 Budget	
Fixed Assets		2016/17 Budget Amount	2017/18 Combined	2017/18 Budget YTD	2018/19 Budget	
4456	Facilities	\$20,700	\$33,588	\$22,361		
	Front Office Furniture, Five Drawer Cabinet and Chair				\$1,800	
	1 Treadmill				\$3,470	
	1 Cross Cable Machine				\$3,300	
	PowerBlock and Stands				\$1,200	
	Kitchen Table Chairs Station #28				\$472	
	Shop Shelving				\$300	
	Tool Box and Tools Station #28 Movable				\$857	
4462	Firefighting Equipment	\$10,000	\$16,700	\$9,692		
	TFT 2.5" to TIP Ball Valve				\$2,500	
	3" Supply Line 40 x 50'				\$12,000	
	Misc Firefighting equipment				\$3,340	
4464	EMS Equipment	\$7,000	\$2,000	\$0		
	Mannequin Patient Assessment				\$10,000	
4465	Office, Telephone & Computer Equipment	\$12,850	\$20,250	\$14,736		
	SPFD Server Upgrade				\$21,962	
	MDT, Mounts				\$8,000	
4469	VHF Radio, MDC & Communications	\$11,000	\$16,300	\$1,338		
	Radio's / Equipment Upgrades				\$10,000	
4470	Shop Equipment	\$5,000	\$1,200	\$0		
	Misc. Shop Equip, Brake Washer,				\$1,500	
	Pump Testing Equipment				\$11,240	
4472	Training/Operations Equipment	\$5,000	\$7,600	\$0		
	Training Props - Cargo Container, Ventilation Props, etc.				\$12,000	
4475	Rescue Equipment	\$12,000	\$5,000	\$1,419		
	Rope, Misc. Rescue Tools, Stokes, PPE				\$8,200	
4476	Apparatus Up-Grades	\$5,000	\$8,000	\$0		
	LED headlight conversion for district engines				\$3,000	
	B17 Front Seat Replacement				\$1,000	
	Prevention Trailer Awning				\$2,000	
	Total Fixed Assets	\$91,550	\$110,638	\$49,546	\$118,141	29.05%

The Fixed Assets page gives a detailed account of the estimated fixed assets costs for the up-coming year. These costs represent the annual costs for new, upgrade or replacement items that generally don't require saving over several budget years not including capital expenditures.

Account Number		2017/18 Budget Amount	2017/18 Combined	2017/18 Budget YTD	2018/19 Budget	
Capital Expenditures						
			2017/18 Budget	2017/18 YTD	2018/19 Budget	
	Capital Expenditures Reserves		\$1,129,607	\$210,287		
45	Facilities Reserve Account					
	Station 15 Remodel Costs Non Mitigation				\$800,000	
	Total Capital Expenditures Reserve Account				\$800,000	
	Capital Expenditures General Budget					
4511	Major Equipment					
	New 5240 Spreader Pulling Chain Attachemnt E18 80%				\$916	
	Holmatro Rated Chains E18 80%				\$880	
	4050 NCT Replacement Blades T17 80%				\$1,798	
	RIT Packs and accessories				\$50,000	
	cc 5050i Cutter (30 Degree Angle Cutter T17) 80%				\$5,545	
4512	Capital Facilities Projects					
	Station 17 Office Window Replacement (BM)				\$1,461	
	Turnout Replacement 80%				\$96,000	
	Countertop Dry rot Replacement Sta #20				\$5,511	
	Tuff Shed Roof Replacement				\$2,869	
	Admin Offices-Portables Fire/Security Alarm with Monitoring				\$9,000	
	Pre-Emption Upgrades and Repairs				\$10,000	
	Station 15 Remodel Project - Appliance Replacement / Upgrades and Testing				\$300,000	
	Total Capital Expenditures General Budget		\$1,129,607	\$210,287	\$483,980	
	Total Capital Expenditures Reserves and General Budget				\$1,283,980	
The Capital Expenditures page gives a detailed account of the estimated capital improvement costs for the up-coming year. These costs represent the estimated funds needed to complete major capital projects that require planned savings over several budget years. These projects are outlined in the Major Equipment Replacement Plan, the Apparatus Replacement Plan, the Capital Facilities Plan and the Long Term Facilities Maintenance Plan.						

The Mitigation Account Expenditures page gives a detailed account of the estimated capital improvement costs for the up-coming year. These costs represent the estimated funds needed to complete major capital projects that require planned savings over several budget years. These projects are outlined in the Capital Facilities Plan.

**SOUTH PLACER FIRE PROTECTION DISTRICT
INTEROFFICE MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: CHIEF ERIC G. WALDER
SUBJECT: BOARD MEETING AGENDA STAFF RECOMMENDATIONS
DATE: FRIDAY, AUGUST 03, 2018
CC: BOARD SECRETARY KATHY MEDEIROS

Agenda Item: Station 15 Construction Update:

Action Requested: Chief recommends discussion on the progress made to this point on the expansion and remodel of Station 15.

Background: The Project went out to bid on April 13th, 2018. On April 19th, we conducted a pre-bid meeting with interested contractors. Five (5) bids were accepted and opened on May 3rd, 2018. At the June 13th Board meeting the board approved the bid and gave authorization to execute the contract with PNP Construction.

Impact: Informational

Attachments:

Eric G. Walder, EFO
Fire Chief
South Placer Fire Protection District



**SOUTH PLACER FIRE DISTRICT
INTEROFFICE MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: CHIEF ERIC WALDER
SUBJECT: BOARD MEETING AGENDA STAFF RECOMMENDATIONS
DATE: FRIDAY, AUGUST 03, 2018
CC: BOARD SECRETARY KATHY MEDEIROS

Agenda Item: FY 2017/18 Draft Quarterly Budget Report:

Action Requested: The Chief recommends a short presentation on the status of the Draft 4th Quarter FY 2017/18 unaudited final budget.

Background: Staff assembles a budget overview every quarter for information and discussion. This is a draft unaudited report of the 17/18 budget. The last deposit of the Districts revenues for 17/18 have not been received from the County. This is the last 5% that is based on the final receipts of the property taxes. The District should receive the actual deposit by the end of August.

Impact: Informational

Attachments: Budget overview sheet, July 2018 Draft Profit and Loss Statement.

Eric G. Walder, EFO
Fire Chief
South Placer Fire District

***DRAFT* FY 2017/18 Fourth Quarter Budget Report (July - June)**

Revenue	4th Quarter	Budgeted	Percentage
General Revenue	\$10,789,274	\$11,240,293	96.0 %
Mitigation Revenue	\$327,469	\$354,300	92.4 %
Loomis Mitigation Revenue	\$102,218	\$80,700	126.7 %
CFAA Staffing Reimbursements	\$860,372	\$631,000	136.4 %
Total Revenue	\$12,079,333	\$12,306,293	98.2 %

Expenditures	4th Quarter	Budgeted	Percentage
Salaries/Benefits (PP 2 - 1) 26 PP's	\$9,075,966	\$8,764,426	103.6 %
CFAA Expenditures	\$765,129	\$631,000	121.3 %
Service and Operations	\$1,259,280	\$1,327,316	94.9 %
Fixed Assets	\$85,647	\$110,638	77.4 %
Capital Expenditures	\$305,552	\$1,129,607	27.0 %
Mitigation Expenditures	\$249,507	\$778,450	32.1 %
Loomis Mitigation Expenditures	\$7,000	\$163,521	0.0 %
Total Expenditures	\$11,748,081	\$12,904,958	91.0 %

Report Prepared By Kathy Medeiros August 2018

South Placer Fire District
Profit Loss Statement
DRAFT
For the Twelve Months Ending Saturday, June 30, 2018

		----- REMAINING -----			
		YTD	BUDGET	VARIANCE	%
REVENUES					
Secured Property Tax General	6000-000:001	\$6,382,615	\$6,718,808	\$336,193	5.00%
Unitary & Op Non-Unitary	0-000-6000-002	132,016	138,964	6,948	5.00%
Current Unsecured Property Tax	0-000-6000-003	149,353	152,290	2,937	1.93%
Delinquent Secured Property Taxes	0-000-6000-004	(54)	0	54	0.00%
Delinquent Unsecured Property Tax	0-000-6000-005	1,486	2,000	514	25.72%
Current Supplemental Property Tax	0-000-6000-006	155,950	133,219	(22,731)	(17.06%)
Delinquent Supplemental Property Tax	0-000-6000-008	399	200	(199)	(99.39%)
Loomis Secured Property Tax	0-000-6000-009	258,041	271,631	13,590	5.00%
Loomis Unitary 1% Apportionment	0-000-6000-010	6,570	6,915	345	4.99%
Loomis current Unsecured Property Tax	0-000-6000-011	6,036	6,592	556	8.44%
Loomis Delinquent Unsecured Tax	0-000-6000-012	59	50	(9)	(18.60%)
Loomis Supplemental Property Tax	0-000-6000-013	6,211	5,385	(826)	(15.34%)
SPFD Special Tax	0-000-6001-000	658,347	691,000	32,653	4.73%
Loomis Special Tax	0-000-6001-001	414,995	436,945	21,950	5.02%
Loomis Fire Protection & Response Assessment	0-000-6002-000	870,845	912,510	41,665	4.57%
Loomis Railroad Unitary Tax	0-000-6106-001	177	186	9	5.00%
Railroad Unitary Tax	0-000-6106-000	3,843	4,045	202	4.98%
Interest-County	0-000-6950-000	59,685	17,000	(42,685)	(251.09%)
Loomis Interest-County	0-000-6950-001	0	15,000	15,000	100.00%
Sect. 5151 Interest Refunded	0-000-6957-000	(182)	0	182	0.00%
HOPTRS Intergovernmental Revenue	0-000-7000-000	54,148	52,587	(1,561)	(2.97%)
Loomis HOPTRS	0-000-7000-001	2,188	2,143	(45)	(2.11%)
Ambulance Services	0-000-8192-000	1,150,413	1,150,000	(413)	(0.04%)
Uniform Reimbursement	0-000-8193-001	2,810	0	(2,810)	0.00%
Other Staffing Reimbursements	0-000-8193-009	0	5,000	5,000	100.00%
Other Miscellaneous	0-000-8193-010	104,015	71,000	(33,015)	(46.50%)
Fees For Service & Cost Recovery Charges	0-000-8193-011	93,656	118,000	24,344	20.63%
4850 Reimbursements	0-000-8193-014	118,280	25,000	(93,280)	(373.12%)
Cellular Tower Lease	0-000-8193-015	82,903	93,849	10,946	11.66%
MVA Fees	0-000-8193-016	0	3,500	3,500	100.00%
Local/State/Federal Grants	0-000-8193-018	0	17,000	17,000	100.00%
CFAA Revenues	8197	860,372	631,000	(229,372)	(36.35%)
SPFD Mitigation Fee Revenue	0-000-8263-000	311,126	350,000	38,874	11.11%
SPFD Mitigation Interest	0-000-8264-001	16,343	4,300	(12,043)	(280.08%)
Loomis Mitigation Fee Revenue	0-000-8266-000	100,901	80,000	(20,901)	(26.13%)
Loomis Mitigation Interest	0-000-8264-006	1,317	700	(617)	(88.20%)
Federal Grant Revenue (SAFER)	0-000-8300-000	66,768	176,474	109,706	62.17%
Automotive Fund Mat & Services	0-000-8372-000	7,698	13,000	5,302	40.78%
TOTAL REVENUES		12,079,333	12,306,293	226,960	1.84%

OPERATING EXPENSES

SALARIES/BENEFITS

South Placer Fire District

Profit Loss Statement

DRAFT

For the Twelve Months Ending Saturday, June 30, 2018

Salaries & Wages	1002:1003	4,617,614	4,803,177	185,563	3.86%
Sellback/Admin. & FF's	1004	202,672	210,000	7,328	3.49%
Intern FF/Board/App FF/PT	1005	115,252	95,000	(20,252)	(21.32%)
Callback/Overtime-Firefighter	1006	1,230,516	900,000	(330,516)	(36.72%)
Comp For Absence/Illness	1007	197,751	25,000	(172,751)	(691.00%)
Out of Grade Pay	1008	704	6,000	5,296	88.27%
Other Payroll	1015	12,240	12,000	(240)	(2.00%)
Volunteer Length of Service Award	1016	1,000	500	(500)	(100.00%)
PERS Retirement	1300	932,928	885,296	(47,632)	(5.38%)
Employment Taxes (FICA/Medicare/SUI)	1301	92,062	69,188	(22,874)	(33.06%)
Workmans Comp. Insurance	1315	356,260	419,466	63,206	15.07%
Agency Share Insurance	1550	765,477	763,274	(2,203)	(0.29%)
OPEB Contribution	1551	140,000	140,000	0	0.00%
COP Debt Service	1552	333,725	333,725	0	0.00%
Labor Legal	2010	2,955	30,000	27,046	90.15%
Uniform Allowance/Cell Phone	2017	68,046	65,000	(3,046)	(4.69%)
Employees Assistance Program	2019	6,765	6,800	35	0.52%
CFAA Expenditures	1997	765,129	631,000	(134,129)	(21.26%)
TOTAL SALARIES/BENEFITS/CFAA		9,841,095	9,395,426	(445,669)	(4.74%)

SERVICE & OPERATIONS

Audit	2020	13,858	15,250	1,392	9.13%
Propane	2021	1,314	2,600	1,286	49.45%
Employee Physicals/DL/Wellness	2023	13,604	17,500	3,896	22.26%
Paramedic Cert. EMT/CPR Classes	2024	3,621	5,250	1,629	31.03%
Ambulance Billing Service	2025	81,474	81,000	(474)	(0.59%)
Garbage	2026	8,981	9,000	19	0.21%
Gas & Electric	2027	70,858	82,000	11,142	13.59%
Insurance (FAIRA)	2028	23,536	35,000	11,464	32.75%
Memberships/Subscriptions	2030	8,361	8,700	339	3.90%
News Publications & Ads	2032	405	1,500	1,095	73.00%
Sewer	2035	5,420	5,400	(20)	(0.36%)
Telephone	2037	56,619	72,000	15,381	21.36%
Training Supplies	2038	10,474	13,500	3,026	22.41%
Business/Conference	2039	7,581	6,500	(1,081)	(16.63%)
Education/Training	2040	43,260	62,000	18,740	30.23%
Water	2041	12,138	8,500	(3,638)	(42.80%)
Laundry	2042	1,609	2,500	891	35.64%
Legal/Consulting Fees	2043-000	82,662	89,000	6,338	7.12%
Prevention Consulting Fees	2043-001	63,883	55,000	(8,883)	(16.15%)
Petty Cash Fund	2044	0	250	250	100.00%
Pre-Employment Testing/Background Inv.	2045	33,385	17,000	(16,385)	(96.38%)
Medical Waste Disposal	2046	316	7,800	7,484	95.95%
Phsio Control Contract	2047	11,052	12,000	948	7.90%

South Placer Fire District

Profit Loss Statement

DRAFT

For the Twelve Months Ending Saturday, June 30, 2018

County Charges (Tax					
Collection/LAFCO/Refunds)	2050	167,201	179,078	11,877	6.63%
Public Education	2052	0	1,900	1,900	100.00%
Food/Drink-Incident Supplies	2053	6,765	8,300	1,535	18.50%
Safety Awards	2055	2,123	3,000	877	29.23%
Sun Pro User Maintenance	2056	12,851	13,000	149	1.15%
Cleaning/Maintenance Supplies	2120	8,222	9,000	778	8.64%
Copy Machine Contract/Maint.	2121	16,422	12,000	(4,422)	(36.85%)
Computer Service & Maint.	2122	29,735	51,000	21,265	41.70%
Fire Prevention Supplies	2123	3,905	12,750	8,845	69.37%
Fuel & Oil	2124	69,137	57,000	(12,137)	(21.29%)
Medical Supplies	2127	92,675	72,000	(20,675)	(28.72%)
Miscellaneous Supplies	2128	721	885	164	18.53%
Office Supplies/Computer	2129	12,558	14,003	1,445	10.32%
Oxygen	2130	6,176	8,000	1,824	22.80%
Postage/Shipping	2131	2,570	3,000	430	14.34%
Storage	2132	1,620	2,000	380	19.00%
Uniform Supplies	2133	15,162	11,500	(3,662)	(31.85%)
Misc. Firefighting Equip/Supplies	2135	31,462	40,000	8,538	21.34%
Radio Repair	2221	8,351	8,000	(351)	(4.39%)
Automotive Repairs/Supplies	2222	122,704	119,000	(3,704)	(3.11%)
Facilities Maintenance	2225	70,462	58,700	(11,762)	(20.04%)
SCBA Maintenance	2226	15,579	14,850	(729)	(4.91%)
Turnout Clothing Maint.	2228	6,129	7,000	871	12.45%
Extinguisher Service/Repair	2229	1,004	900	(104)	(11.52%)
Outside Services	2523	1,335	1,200	(135)	(11.25%)
Bad Debt Expense	8510-+4521	0	10,000	10,000	100.00%
TOTAL SERVICE & OPERATIONS		1,259,280	1,327,316	68,036	5.13%
FIXED ASSETS					
Facilities,	4456	27,334	33,588	6,254	18.62%
Firefighting Equipment	4462	16,852	16,700	(152)	(0.91%)
EMS Equipment	4464	0	2,000	2,000	100.00%
Office & Communication Equipment	4465	15,054	20,250	5,196	25.66%
Radio & Communications	4469	7,717	16,300	8,583	52.66%
Shop Equipment	4470	1,200	1,200	0	0.00%
Training/Operations Equipment	4472	4,727	7,600	2,873	37.80%
Rescue Equipment	4475	4,763	5,000	237	4.73%
Aparatus Upgrades	4476	8,000	8,000	0	0.00%
TOTAL FIXED ASSETS		85,647	110,638	24,991	22.59%
CAPITAL EXPENDITURES					
Engine 28 Replacement	0-000-4510-025	10,900	523,479	512,579	97.92%
Medic Remount/Refurbish	0-000-4510-026	138,913	140,000	1,087	0.78%
Structure PPE/Gear	0-000-4511-008	69,956	70,000	44	0.06%
Lifepak 15 monitors	0-000-4511-014	21,453	25,000	3,547	14.19%
CGI	0-000-4511-015	0	2,000	2,000	100.00%

South Placer Fire District
Profit Loss Statement
DRAFT

For the Twelve Months Ending Saturday, June 30, 2018

Jaws Equipment & Accessories	0-000-4511-016	3,351	5,800	2,449	42.22%
Personal Safety Equip. & Clothing	0-000-4511-017	2,889	15,000	12,111	80.74%
Station 15 Plans/Remodel	0-000-4512-006	9,761	300,000	290,239	96.75%
Station 20 Roof Seal and Foam	0-000-4512-021	14,200	14,200	0	0.00%
Station 19 Flat Roof Seal	0-000-4512-022	7,850	7,850	0	0.00%
Shop Roof Complete Roof Seal	0-000-4512-023	15,600	15,600	0	0.00%
Station 19 Seal Coat and Restripe	0-000-4512-024	3,625	3,625	0	0.00%
Station 17 Seal Coat and Restripe	0-000-4512-025	7,053	7,053	0	0.00%
TOTAL CAPITAL EXPENDITURES		305,552	1,129,607	824,055	72.95%
SPFD MITIGATION EXPENDITURES					
Station 15 Schematic Design	0-000-4520-022	172,581	700,000	527,419	75.35%
Structure PPE/Gear	0-000-4520-023	20,000	20,000	0	(0.00%)
12 Lead Heart Monitors	0-000-4520-024	5,000	5,000	0	0.00%
O21 Duty Vehicle	0-000-4520-028	12,088	12,500	412	3.30%
CGI	0-000-4520-031	0	500	500	100.00%
Jaws Equipment & Accessories	0-000-4520-032	838	1,450	612	42.22%
Medic Remount/Refurbish 20%	0-000-4520-033	32,000	32,000	0	0.00%
Capital Facilities Plan Revision	4520-016	7,000	7,000	0	0.00%
TOTAL SPFD MITIGATION EXPENDITURES		249,507	778,450	528,943	67.95%
LFPD MITIGATION EXPENDITURES					
Station 28 Schematic Design	0-000-4522-001	0	30,000	30,000	100.00%
New Engine 28	0-000-4522-002	0	126,521	126,521	100.00%
Update Capital Facilities Plan	0-000-4522-003	7,000	7,000	0	0.00%
TOTAL LFPD MITIGATION EXPENDITURES		7,000	163,521	156,521	95.72%
TOTAL OPERATING EXPENSES		11,748,081	12,904,958	1,156,877	8.96%
EXCESS OF REVENUE/EXPENDITURES		331,252	(598,665)	(929,917)	155.33%
BEGINNING FUND BALANCE		4,263,211	4,263,211	0	0.00%
ENDING FUND BALANCE		4,594,463	3,664,546	(929,917)	(25.38%)
COMPONENTS OF FUND BALANCE					
Ending FB Mitigation Reserve	0-000-0553-000	0	432,854	432,854	100.00%
Ending FB Loomis Mit. Reserve	0-000-0560-000	0	202,759	202,759	100.00%
Ending FB Unassigned	0-000-0554-000	0	289,356	289,356	100.00%
Ending FB Res for Imprest Cash	0-000-0555-000	0	250	250	100.00%
Ending FB Designated for F/A Acq	0-000-0556-000	0	67,446	67,446	100.00%
Ending FB Facilities	0-000-0557-000	0	449,367	449,367	100.00%
Ending FB Unassigned Major Equipment	0-000-0558-000	0	99,049	99,049	100.00%
Ending FB Contingent Reserve	0-000-0559-000	0	410,000	410,000	100.00%
Ending FB Loomis Contingent	0-000-0562-000	0	4,457	4,457	100.00%
Ending FB Loomis Equipment Replacement	0-000-0563-000	0	50,916	50,916	100.00%

South Placer Fire District

Profit Loss Statement

DRAFT

For the Twelve Months Ending Saturday, June 30, 2018

Ending FB Loomis Apparatus Replacement	0-000-0564-000	0	96,832	96,832	100.00%
Ending FB Loomis LT Facility Maintenance	0-000-0561-000	0	1,561,261	1,561,261	100.00%
		<hr/>			
		0	3,664,546	3,664,546	100.00%

**SOUTH PLACER FIRE PROTECTION DISTRICT
INTEROFFICE MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: CHIEF ERIC G. WALDER
SUBJECT: BOARD MEETING AGENDA STAFF RECOMMENDATIONS
DATE: FRIDAY, AUGUST 03, 2018
CC: BOARD SECRETARY KATHY MEDEIROS

Agenda Item: Station 19 Memorial Plaque - Dave Volk:

Action Requested: Chief request Board to take action, to formally approve the addition of Dave Volk to the Station 19 Memorial Plaque.

Background: In August of 2003 Station 19 was dedicated as the South Placer Fire District's Memorial Fire Station. It was intended to allow for future names to be added to the plaque for individuals that had a positive impact on the community while serving the District after their passing. On behalf of the District Employees the Chief has submitted a written request to the Board to have Dave Volk's name included on the memorial plaque.

Impact: Ceremonial

Attachments: Policy 2510, Written statement, Picture of Plaque

Eric G. Walder, EFO
Fire Chief
South Placer Fire Protection District



South Placer Fire District

6900 Eureka Road
Granite Bay, California 95746
Ph (916) 791-7059 Fax (916) 791-2199
www.southplacerfire.org

Board of Directors

*Gregary Grenfell
Chris Gibson DC
Terri Ryland
Tom Millward
Sean Mullin
Russ Kelley
David Harris*

Fire Chief
Eric Walder

An Organization Committed to the Well-Being of the South Placer Community

August 3, 2018

Re: FF Dave Volk / Placement on Station 19 Memorial Plaque

To: South Placer Fire District Board of Directors

On behalf of the men and women of the South Placer Fire District (SPFD), I request that the Board take action to include Dave Volk on the Station 19 Memorial Plaque. Dave served SPFD for five years starting his journey with the District as an Intern Firefighter. He excelled as an Intern and was selected to be a Reserve Apprentice Firefighter and shortly thereafter received a shift as an Apprentice Firefighter. While an Apprentice Dave attended paramedic school and began to take arson investigation classes. Upon completion of his Paramedic training Dave tested for full-time Paramedic Firefighter and was hired as a full-time employee on August 22, 2015. Dave completed his probationary status and continued to improve his skill set as a firefighter attending Rio Hondo Truck Academy and becoming active in the Firefighter's Union. Dave became a member of the Arson Investigation Team and a Lead Investigator for the District. Before coming to SPFD Dave served his Country in the United States Marine Corps and was Honorably Medically Discharged after being wounded in action. We formally request to have the name Dave Volk added to the Memorial Plaque.

Sincerely,

Eric Walder, EFO
Fire Chief
South Placer Fire District

South Placer Fire District Memorial Fire Station

*This Fire Station is a Living Memorial, and is
dedicated to those men and women who have
served the South Placer Fire District Community*

August 2003

Board of Directors

Ron Feist	John de Graaff	Dave Giblin
Gary Grenfell	Mike Short	Bill Rose
Fire Chief Tony Corado	Captain Lawrence Bettencourt	

They died with Honor

Curt Harms	Helen Sponable	Carl Yuers
Jason Watson	Mike Pashkevich	Diane Smith
Chet Moller	Charles Kemper	

Architect: Lionakis Beaumont Design Group
Contractor: Feather River Commercial Construction

SOUTH PLACER FIRE DISTRICT POLICY MANUAL

POLICY TITLE: **Station 19 Memorial Plaque** **Adopted Date: 11/30/2005**

POLICY NUMBER: **2510** **Revision Date: 11/30/2005**

2510.1 In August of 2003, Fire Station 19, located at 7070 Auburn Folsom Road, was dedicated as the South Placer Fire District's Memorial Fire Station. During the dedication ceremony a memorial plaque was unveiled displaying the names of individuals that had served the community as a member of the South Placer Fire District (District) and had passed away. The intent of the dedication was to allow future names to be added to the memorial plaque.

2510.1.1 Members of the fire district may serve in many ways. Members may serve as firefighters (Volunteer, Paid or Part Paid), Administrators, Board Members or Community Members who have positively impacted service to the Community. Typical ways for individuals to impact the community while serving the district may include, but are not limited to:

2510.1.1.1 Died in the line of duty.

2510.1.1.2 Served the district for his or her entire career.

2510.1.1.3 Served the fire service for more than twenty years, with a significant portion of the service with the district.

2510.1.1.4 Performed a life-saving act under extremely dangerous and hazardous conditions.

2510.1.1.5 Developed and implemented policy, procedures, guidelines or other programs that had a long lasting effect on the Community, Surrounding Communities and/or the State Of California Fire Service.

2510.1.2 Any Fire District Member or Community Member may request a name be added to the memorial plaque after a fire district member has passed by:

2510.1.2.2 Submitting to the Fire District a written statement of the passed member's participation and history with the Fire District.

2510.1.2.3 The request will be agendized for Board of Director review and action.

SOUTH PLACER FIRE PROTECTION DISTRICT
PARS OPEB Trust Program

Account Report for the Period
5/1/2018 to 5/31/2018

Eric Walder
Fire Chief
South Placer Fire Protection District
6900 Eureka Rd.
Granite Bay, CA 95746

Account Summary

Source	Beginning Balance as of 5/1/2018	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 5/31/2018
OPEB	\$1,016,427.60	\$0.00	\$9,939.79	\$587.87	\$0.00	\$0.00	\$1,025,779.52
Totals	\$1,016,427.60	\$0.00	\$9,939.79	\$587.87	\$0.00	\$0.00	\$1,025,779.52

Investment Selection

Moderate HighMark PLUS

Investment Objective

The dual goals of the Moderate Strategy are growth of principal and income. It is expected that dividend and interest income will comprise a significant portion of total return, although growth through capital appreciation is equally important. The portfolio will be allocated between equity and fixed income investments.

Investment Return

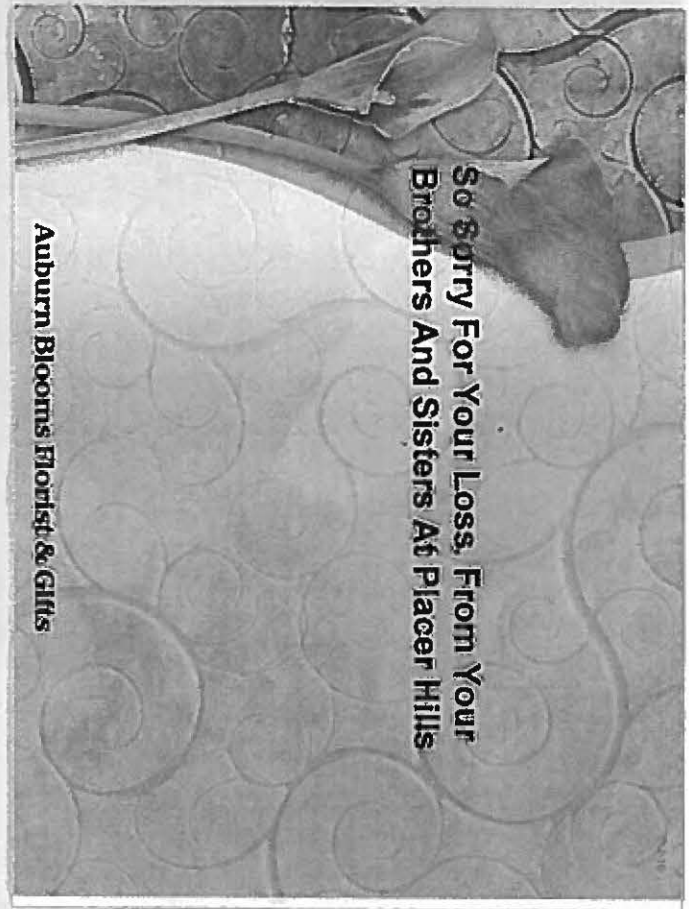
1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
			3-Years	5-Years	10-Years	
0.98%	0.36%	7.07%	5.11%	5.95%	-	5/31/2012

Information as provided by US Bank, Trustee for PARS; Not FDIC Insured; No Bank Guarantee; May Lose Value

Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.

Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.

Account balances are inclusive of Trust Administration, Trustee and Investment Management fees



...and wishing you
all that it takes
to get through
these difficult days.

With Our
Sincere Sympathy

It
takes so long to live
about loved.

Sincerely
Linda + Kathy
Bridgeview Mobile Home Park

Thinking of you
and hoping your memories
of special times
bring you comfort.

So deeply sorry for the loss
of your friend & brother.

Margaret Dutte

With
Deepest
Sympathy

*Sometimes
there are just
no words
to say those things
that are deepest
in our hearts.*

*Wishing You Comfort
in the Days Ahead*

*Ken Sakamoto
El Dorado Co. Fire (Ret)*

To our brothers + Sisters
at South Placer

*Although words seem
so inadequate
at this time of sorrow,
may you find comfort
in knowing
that others understand
and care.*

Placer Hills Fire Fighters Association

To the men and women of South Placer FPD - our
condolences on the loss of David Volk. Our
thoughts are with you during this difficult time.

Robert E. Kingsley, Kim Kingsley-Bogard, Paul R.
Gant and Lindsay K. Moore



Relles Florist

Your Sacramento Family Florist Since 1946