

AGENDA
SOUTH PLACER FIRE DISTRICT
BOARD OF DIRECTORS
October 10, 2018

Closed Session recommended at 6:30 p.m. in the Training Room: Staff recommends closed session to discuss contract negotiations with the Sacramento Firefighters Local 522. (Agency designated representatives: Chris Gibson, Gary Grenfell and Dave Harris (Pursuant to Govt. Code § 54957.6.))

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	\$ 100,514.61
SPFD Mitigation Fees	27,918.90
LF Mitigation Fees	6,528.30
Plans/Inspections	3,172.48
Cell Tower Leases	7,325.71
Workers Comp. Reimb.	7,120.82
OES –Earthstone Incident	<u>23,041.81</u>

TOTAL	<u>\$ 175,622.63</u>
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- D. Approval of the October 2018 Expenditures: \$ 439,947.92

E. Personnel Items

<u>Separations:</u>	- Todd Heldt, Captain (Retired)
<u>Promotions:</u>	None
<u>Reassignments:</u>	None
<u>New Hires:</u>	-Ryan Leslie, Paramedic Firefighter
<u>Interns/Volunteers:</u>	None

7. Old Business:

- A. Station 15 Construction Update: Chief recommends a short update on the construction progress at Station 15. #28
- B. Equitable Response/Excessive Response Fee: Chief recommends discussion on recent discussions with developers regarding equitable response/excessive responses to facilities. #31

8. New Business

- A. Fiscal Year 2018/19 Draft Quarterly Budget Report: The Chief recommends a short presentation on the status of the Fiscal Year 2018/19 budget. #35

9. Information and Discussion

- A. Engine Operations Training Presentation: Captain Kincheloe will give a short presentation to the Board on the Engine Company Operations Training attended by District personnel through the Fire Department Training Network (FDTN). #41
- B. Placer County Fire Service Issues: Chief recommends discussion on the latest developments in Placer County Fire Service Delivery System and consolidation efforts countywide. #42

10. Correspondence #43

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
September 12, 2018

REGULAR BUSINESS

The South Placer Fire District Board of Directors regular meeting was called to order on Wednesday, September 12, 2018 at 7:00 p.m. by President, Gary Grenfell.

Present:

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

Absent:

Terri Ryland, Director (arrived at 7:35 pm)

Staff in Attendance:

Fire Chief, Eric Walder
Deputy Chief, Karl Fowler
Board Secretary, Kathy Medeiros
Battalion Chief, Jason Brooks
Captain, Matt VanVoltinburg

Special Presentation: None

Public Comment: None

Closed Session: None

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

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

OLD BUSINESS

Adoption of the 2018/2019 District Goals: Chief Walder stated last month there was a District goals workshop that went over goals for the District. He continued that the goals for the new fiscal year have been streamlined to focus on major projects or tasks facing the District. He noted that staff will continue to inform the Board of projects that are routine or functions that are completed as a part of operational or administrative necessity. It was noted that the only Board goals were to adhere to the board adopted budgeting principles: 80.25% Personnel, 12% Service and Operations, 3% Facilities, 1% Fixed Assets and .75% to Major Equipment Replacement. For Administration and District goals: begin the strategic planning process, complete the construction of Station 15,

move toward construction of Station 18, and continue to administer the grant while reporting the progress and employment of the Safer Grant Firefighters. Director Gibson made a motion to adopt the 2018/19 District Goals. The motion was seconded by Director Millward.

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

Fiscal Year 2018/2019 Final Budget Adoption: Staff recommends discussion and adoption of the Fiscal Year 2018/19 Final budget. The preliminary budget was adopted in June. The proposed final budget included the final tax revenue projections received by the Placer County Auditor's Office. Revenues are estimated at \$12.954 million with a projected 4.5% property tax increase from last year. This increase amounts to \$320,000 overall to property tax revenues. Salaries are estimated at 80.08% of budget, within the 80.25% board adopted guideline. \$800,000 will be transferred from Facility Reserves account for the Station 15 construction project with an additional \$300,000 from the Capital Facilities general budget. \$1 million is also earmarked from the Mitigation fund to complete the remodel project. Chief Walder noted that strike team incidents have begun earlier this year, so he anticipates \$630,000 in CFAA Revenues. The Safer Grant Revenue is expected to recover \$176,000 for a full year's reimbursements. Service and operations expenses are at \$1.428 million, or 12% of revenues. Fixed asset spending is at 1%, within the board budgeting guidelines. Capital expenditures are estimated at \$483,000 for the year. He continued that additional mitigation expenditures include structure gear, as well as the Station 15 project, and other major equipment purchases. The Station 18 project will begin with the design and architect fees expending \$200,000 from mitigation funds for the year. Chief Walder explained that \$1.283 million will be spent from Reserves and General Fund for this budget year to complete the remodel project at Station 15. Director Millward made a motion to approve and adopt the Fiscal Year 2018/19 Final Budget. Director Gibson made a second to the motion.

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

Station 15 Construction Update: Chief recommends discussion on the progress made to this point on the expansion and remodel of Station 15. Pictures were shown to the board of the trusses up and the newly expanded truck room. The second invoice for payment has been submitted to administration. A new schedule from PNP Construction was dispersed that detailed the work for the next few weeks.

Equitable Response/Excessive Response Fee: Chief recommends discussion on the latest developments on counsel's suggestion to move the process forward. Chief Walder explained the District's unique position to provide adequate fire and life safety response to all development within the District despite the multitude of zoning change requests throughout. Zoning changes can have a negative impact on the District's abilities to provide services at its current level or/and increase the level of service to the community in the future. Legal counsel suggested that the District hire a consultant to test the methodology and structure of the proposed fee. Chief Walder asked the Board if they would like to move forward with hiring a consultant to study the need between the fee and its use. The Board authorized Chief Walder to move forward with the process to further understand the equitable response/excessive response fee.

NEW BUSINESS

Authorization to Surplus Reserve Engine (810): Staff requests authorization to surplus Reserve Engine (810). Chief Walder explained that the 1997 Weststates HME Type 1 Engine has served the District for 21 years. The shop has recommended the unit be fully scrapped due to it having an electrical short and oil and coolant leak. The shop recommended it be sent to a steel recycler where it could receive around \$4,000. There have been other suggestions made to the Chief for donation of Engine 810. The Chief asked the Board to give the Chief authorization to surplus the engine at his discretion considering the many different possibilities for its use. Director Gibson made a motion to authorize Chief Walder to surplus the Reserve Engine (810). Director Harris made a second to the motion.

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

Authorization to Surplus Reserve Medic (505): Staff requests authorization to surplus reserve medic (505). Medic 505 is a 2002 Horton Freightliner Ambulance and currently has 150,102 miles logged. Medic 505 has a terrible suspension and could receive anywhere between \$5,000 -\$8,000 from the sale. The District purchased this unit with its twin which will remain in service as the Districts 4th ambulance and 2nd Reserve. The salvageable equipment will be kept in District inventory while any outdated equipment will be sold with the apparatus or discarded. The apparatus will be sold in as is condition with no warrant stated or implied. The District purchased a new ambulance which is in the process of being delivered. Director Gibson made a motion to authorize Chief Walder to surplus Reserve Medic (505). Director Mullin made a second to the motion.

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

CalPERS 2018/19 Contribution Rate Increases and Employer Payment of Unfunded Liability Increases: Staff recommends discussion on the most recent Annual Valuation report received from CalPERS. The four updated actuarial valuations for the four pension plans demonstrated the increases to the unfunded actuarial valuations (UAL) due to the discount rates being reduced from 7.5% to 7% over a 3-year ramp down. The lump sum payment for the UAL for all plans has increased from \$377,670 for 2018/19 to \$529,110 for 2019/20. Adding employees, reduction in the discount rate and past poor performance have all played a part in the large increases to the UAL. Chief Walder noted that this is an increase of \$154,440 in one fiscal year. He stated that the picture does appear to improve until year 2030.

Dry Financing Request: Staff seeks approval for dry financing from the Placer County Treasurer's Office. Chief Walder explained that the District receives property tax funds in December and April each year. When there is a lot of strike team activity the District may not be reimbursed for that cost for several months. Chief Walder is requesting to finance up to \$2 million. The County will finance the District at an interest rate of 1.25-1.75% until the next tax draw is received in December.

A motion was made by Director Kelley to approve Resolution No. 1 2018-2019 Dry Financing Request and seconded by Director Gibson.
Carried

Roll Call:

Ayes: Grenfell, Harris, DeLaurentis, Mullin, Ryland Noes: None Abstain: None Absent: None

INFORMATION AND DISCUSSION

Placer County Fire Service Issues: Chief Walder recommended discussion on the latest developments in Placer County Fire Service delivery system and consolidation efforts countywide. He began that since the Placer County funded Fire Services Regional Assessment and Improvement plan (Citygate Study) was not adopted and published by Placer County there has been questions for our District regarding our successful consolidation. Four independent Special Fire Districts are now collaborating toward consolidation. The County has hired a consultant to study standards of coverage for the Placer County Fire District.. Chief Walder continued that he would update the Board as new information is released.

Correspondence: A monthly statement for the month of July from PARS Trust reflecting the recent earnings to the OPEB account.

Chief's Report:

- A two-acre grass fire occurred off Barton and La Vista that was a great stop.
- OES 380 deployed for prepositioning assignment to Nevada County
- Many recent deployments, currently BC Brooks and Brush 19 are at the North Fire and BC McMillin deployed with Nor Cal Team 2 as their PIO2.
- E18 in Service push in ceremony and wash down even at Station 18.
- Chief Walder was the guest speaker at the Loomis Town Talks at the Loomis Library.
- Nexus Study not on the recent agenda at the Loomis Town Talks, will be on agenda in November
- Public records request for I-80 bridge raising related documents
- Still awaiting to hear on the Regional AFG Grant
- Many Stand bys occurring at the Del Oro Football games
- Truck 17 to fly the flag at Boy Scout event at Lutheran Church on September 29th.
- Sept. 22 is Day with a Deputy at Bayside Church
- Five employees in trench training rescue this week.
- All employees had in service training on the new Engine 18 prior to being placed in service
- New employees progressing through the quarterly testing.
- PSCO used and will be using the Station 18 training house for dog training.
- Station 18 Committee met and will be presenting as a future agenda item.
- New medic delivered yesterday
- Captains testing written test complete with one outside candidate moving forward in the process. Testing again shortly.
- Sept. 29th if the California Fallen Firefighter's Memorial Service
- Sept. 30th Granite Bay Walk of Honor Ceremony with a 50' US Flag and five service flags unveiled and put in service at Barton and Douglas in front of the park.

- First Responder Day at Bayside Adventure Church on Sept. 30th.

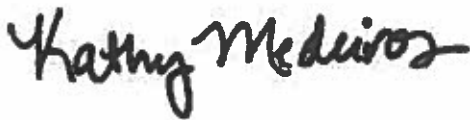
Functions: None

Board/Staff Comments: Director Mullin inquired regarding the status of the property development next door to Station 17. Chief Walder informed him that the project was sold to a new developer who is planning a 28-unit townhouse community.

Future Agenda Items: Annual Gann Limit

There being no further business to come before the Board, the meeting adjourned at 8:18 p.m. The next regular meeting will be held on Wednesday, October 10, 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

System: 10/3/2018 3:38:16 PM
User Date: 10/3/2018

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	9/8/2018
User-Defined 1	First	Last	Type	Check

Sorted By: Date
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		\$2,301,282.91
23472	10/3/2018	CHK AFLAC No	PMCHK00000795 \$842.72
23473	10/3/2018	CHK NGLIC C/O Superior Vision Se No	PMCHK00000795 \$3,413.86
23474	10/3/2018	CHK NGLIC C/O Superior Vision Se No	PMCHK00000795 \$869.73
23475	10/3/2018	CHK P.E.R.S No	PMCHK00000795 \$80,792.12
23476	10/3/2018	CHK PRINCIPAL MUTUAL No	PMCHK00000795 \$7,177.82
23477	10/3/2018	CHK Sacramento Area Fire Fighter No	PMCHK00000795 \$2,081.64
23478	10/3/2018	CHK SOUTH PLACER FIREFIGHTERS No	PMCHK00000795 \$1,092.50
23479	10/3/2018	CHK SOUTH PLACER FIREFIGHTERS No	PMCHK00000795 \$1,092.50
23480	10/3/2018	CHK SPFAOA No	PMCHK00000795 \$120.24
23481	10/3/2018	CHK SPFAOA No	PMCHK00000795 \$120.24
23482	10/3/2018	CHK SPFAOA No	PMCHK00000795 \$120.24
23483	10/3/2018	CHK TASC/ Total Admin Service No	PMCHK00000795 \$2,926.33
23484	10/3/2018	CHK TASC/ Total Admin Service No	PMCHK00000795 \$2,926.33
23485	10/3/2018	CHK TASC/ Total Admin Service No	PMCHK00000795 \$213.54
23486	10/3/2018	CHK Voya Financial Trust Co. No	PMCHK00000795 \$10,401.40
23487	10/3/2018	CHK Voya Financial Trust Co. No	PMCHK00000795 \$10,562.96
23488	10/3/2018	CHK Voya Financial Trust Co. No	PMCHK00000795 \$11,592.28
17 Transaction(s)			\$136,346.45 \$0.00

WELLS FARGO OP	Wells Fargo Operating Account		\$131,748.03
24041	9/20/2018	CHK AT & T No	PMCHK00000794 \$149.97
24042	9/20/2018	CHK ACE HARDWARE No	PMCHK00000794 \$229.38
24043	9/20/2018	CHK AT & T / T-1 Lines No	PMCHK00000794 \$856.65
24044	9/20/2018	CHK AUBURN TIRE SERVICE No	PMCHK00000794 \$4,211.09
24045	9/20/2018	CHK BURTONS FIRE APPARATUS No	PMCHK00000794 \$181.45
24046	9/20/2018	CHK Brenning, Sabrina No	PMCHK00000794 \$5,334.00
24047	9/20/2018	CHK Citrus Heights Saw and Mower No	PMCHK00000794 \$1,321.99
24048	9/20/2018	CHK CPS HR Consulting No	PMCHK00000794 \$403.70
24049	9/20/2018	CHK Consolidated Communications No	PMCHK00000794 \$303.31
24050	9/20/2018	CHK Cline, Shawn No	PMCHK00000794 \$85.00
24051	9/20/2018	CHK Central California Consultin No	PMCHK00000794 \$3,000.00
24052	9/20/2018	CHK DAWSON OIL No	PMCHK00000794 \$887.49
24053	9/20/2018	CHK De Lage Landen Financial Ser No	PMCHK00000794 \$319.85
24054	9/20/2018	CHK ETHAN WADE GRAPHICS No	PMCHK00000794 \$615.03
24055	9/20/2018	CHK Gold Country Water No	PMCHK00000794 \$113.50
24056	9/20/2018	CHK HARRIS INDUSTRIAL GASES No	PMCHK00000794 \$407.47
24057	9/20/2018	CHK Interwest Consulting Group No	PMCHK00000794 \$3,090.25
24058	9/20/2018	CHK JRB Pest and Sanitation No	PMCHK00000794 \$440.00
24059	9/20/2018	CHK LIFE ASSIST No	PMCHK00000794 \$2,190.41
24060	9/20/2018	CHK Lionakis No	PMCHK00000794 \$3,990.00
24061	9/20/2018	CHK Lexipol, LLC No	PMCHK00000794 \$8,689.00
24062	9/20/2018	CHK Mission Uniform Services No	PMCHK00000794 \$137.55
24063	9/20/2018	CHK MEEKS LUMBER No	PMCHK00000794 \$164.65
24064	9/20/2018	CHK NETWORK ENVIROMENTAL SYSTEM No	PMCHK00000794 \$180.00
24065	9/20/2018	CHK North Bay Pensions, LLC No	PMCHK00000794 \$1,200.00
24066	9/20/2018	CHK NETWORK DESIGN ASSOC No	PMCHK00000794 \$520.00
24067	9/20/2018	CHK PG & E No	PMCHK00000794 \$7,474.13
24068	9/20/2018	CHK PLACER CO. DEPT. OF PUBLIC W No	PMCHK00000794 \$240.00
24069	9/20/2018	CHK PLACER COUNTY WATER No	PMCHK00000794 \$1,136.52

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
24070	9/20/2018	CHK PITNEY BOWES GLOBAL FINANCIA	No PMCHK00000794 \$157.47
24071	9/20/2018	CHK PnP Construction Inc	No PMCHK00000794 \$187,084.00
24072	9/20/2018	CHK Quill Corporation	No PMCHK00000794 \$1,563.23
24073	9/20/2018	CHK RAMOS ENVIRONMENTAL SVC.	No PMCHK00000794 \$435.33
24074	9/20/2018	CHK Recology Auburn Placer	No PMCHK00000794 \$629.98
24075	9/20/2018	CHK Rob Shipley Construction	No PMCHK00000794 \$896.00
24076	9/20/2018	CHK Sutter Medical Foundation	No PMCHK00000794 \$776.00
24077	9/20/2018	CHK South Placer Municipal Utili	No PMCHK00000794 \$257.40
24078	9/20/2018	CHK Stoner, Logan	No PMCHK00000794 \$1,050.00
24079	9/20/2018	CHK Sacramento Co. Fire Chiefs A	No PMCHK00000794 \$50.00
24080	9/20/2018	CHK Smoke Busters	No PMCHK00000794 \$1,045.00
24081	9/20/2018	CHK SAN JUAN WATER	No PMCHK00000794 \$1,165.40
24082	9/20/2018	CHK SCI Consulting Group	No PMCHK00000794 \$8,348.04
24083	9/20/2018	CHK SACRAMENTO TRUCK CENTER	No PMCHK00000794 \$796.07
24084	9/20/2018	CHK Sprint	No PMCHK00000794 \$116.85
24085	9/20/2018	CHK TIFCO INDUSTRIES	No PMCHK00000794 \$85.44
24086	9/20/2018	CHK US Bank Corporate Payment Sy	No PMCHK00000794 \$12,826.16
24087	9/20/2018	CHK VOYAGER	No PMCHK00000794 \$129.29
24088	9/20/2018	CHK Verizon Wireless	No PMCHK00000794 \$1,132.38
24089	9/20/2018	CHK Valley Clinical and Consulti	No PMCHK00000794 \$1,350.00
24090	10/3/2018	CHK AT & T	No PMCHK00000796 \$150.00
24091	10/3/2018	CHK ACE HARDWARE	No PMCHK00000796 \$116.08
24092	10/3/2018	CHK Air Automotive Interior Repa	No PMCHK00000796 \$350.00
24093	10/3/2018	CHK 49ER COMMUNICATION	No PMCHK00000796 \$500.75
24094	10/3/2018	CHK BART INDUSTRIES	No PMCHK00000796 \$1,307.84
24095	10/3/2018	CHK CAPITAL CLUTCH & BRAKE	No PMCHK00000796 \$797.30
24096	10/3/2018	CHK CIT Technology Fin Serv. Inc	No PMCHK00000796 \$966.67
24097	10/3/2018	CHK DAWSON OIL	No PMCHK00000796 \$739.47
24098	10/3/2018	CHK De Lage Landen Financial Ser	No PMCHK00000796 \$319.85
24099	10/3/2018	CHK Donlee Pump Company	No PMCHK00000796 \$79.15
24100	10/3/2018	CHK EVCO Systems	No PMCHK00000796 \$5,590.00
24101	10/3/2018	CHK FOLSOM LAKE FORD	No PMCHK00000796 \$582.18
24102	10/3/2018	CHK Foothill Fire and WIRE	No PMCHK00000796 \$931.50
24103	10/3/2018	CHK GIBLIN, LISA	No PMCHK00000796 \$68.00
24104	10/3/2018	CHK Gold Country Water	No PMCHK00000796 \$159.75
24105	10/3/2018	CHK Golden State Emergency Vehic	No PMCHK00000796 \$590.50
24106	10/3/2018	CHK HI-TECH	No PMCHK00000796 \$317.74
24107	10/3/2018	CHK Hunt and Sons, Inc	No PMCHK00000796 \$3,663.65
24108	10/3/2018	CHK INLAND BUSINESS SYSTEMS	No PMCHK00000796 \$146.52
24109	10/3/2018	CHK Kingsley Bogard, LLP	No PMCHK00000796 \$1,357.02
24110	10/3/2018	CHK LIFE ASSIST	No PMCHK00000796 \$1,017.13
24111	10/3/2018	CHK Lehr Auto Electric	No PMCHK00000796 \$121.10
24112	10/3/2018	CHK NETWORK DESIGN ASSOC	No PMCHK00000796 \$299.00
24113	10/3/2018	CHK PG & E	No PMCHK00000796 \$34.75
24114	10/3/2018	CHK Perry Air	No PMCHK00000796 \$520.00
24115	10/3/2018	CHK Quill Corporation	No PMCHK00000796 \$511.45
24116	10/3/2018	CHK R & T Electric	No PMCHK00000796 \$3,325.00
24117	10/3/2018	CHK Rob Shipley Construction	No PMCHK00000796 \$343.68
24118	10/3/2018	CHK Romans Upholstery	No PMCHK00000796 \$104.35
24119	10/3/2018	CHK Ramirez, Jacob A	No PMCHK00000796 \$451.00
24120	10/3/2018	CHK STERICYCLE INC	No PMCHK00000796 \$250.00
24121	10/3/2018	CHK SACRAMENTO TRUCK CENTER	No PMCHK00000796 \$589.59
24122	10/3/2018	CHK SAMBA Holdings Inc	No PMCHK00000796 \$61.16
24123	10/3/2018	CHK TIFCO INDUSTRIES	No PMCHK00000796 \$395.73
24124	10/3/2018	CHK Veritiv Operating Company	No PMCHK00000796 \$1,036.82
24125	10/3/2018	CHK Vought, Jon G	No PMCHK00000796 \$52.00
24126	10/3/2018	CHK Wallace-Kuhl & Associates	No PMCHK00000796 \$3,096.75
24127	10/3/2018	CHK WITTMAN ENTERPRISES, LLC	No PMCHK00000796 \$4,891.56

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South Placer Fire District
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Page: 3
User ID: kmedeiros

Checkbook ID	Description	User-Defined 1			Current Balance	
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
104	Total Transaction(s)					

System: 10/3/2018 3:40:13 PM
 User Date: 10/3/2018

South Placer Fire District
 CHECK DISTRIBUTION REPORT
 Payables Management

Page: 1
 User ID: kmedeiros

Ranges:	From:	To:	Checkbook ID	From:	To:
Vendor ID	First	Last	PLACER COUNTY	WELLS FARGO OP	
Vendor Name	First	Last	Check Number	First	Last
Check Date	9/8/2018	10/3/2018			

Sorted By: Checkbook ID

Distribution Types Included: PURCH

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
A212	AFLAC	PLACER COUNTY	23472	10/3/2018	\$842.72
28333	28333	September 2018 Premium	\$842.72		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-1550-000	Agency Share Insurance	\$842.72	\$0.00	
N115	NGLIC C/O Superior Vision Serv	PLACER COUNTY	23473	10/3/2018	\$3,413.86
28334	28334	June-Sept 2018 Vision premiu	\$3,413.86		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-1550-000	Agency Share Insurance	\$3,413.86	\$0.00	
N115	NGLIC C/O Superior Vision Serv	PLACER COUNTY	23474	10/3/2018	\$869.73
28335	28335	October 2018 premium	\$869.73		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-1550-000	Agency Share Insurance	\$869.73	\$0.00	
P101	P.E.R.S	PLACER COUNTY	23475	10/3/2018	\$80,792.12
28336	28336	October premium	\$80,792.12		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-0215-000	Group Insurance Payable	\$26,857.01	\$0.00	
	PURCH 0-000-1550-000	Agency Share Insurance	\$53,935.11	\$0.00	
P159	PRINCIPAL MUTUAL	PLACER COUNTY	23476	10/3/2018	\$7,177.82
28337	28337	October dental premium	\$7,177.82		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-1550-000	Agency Share Insurance	\$7,177.82	\$0.00	
S043	Sacramento Area Fire Fighters	PLACER COUNTY	23477	10/3/2018	\$2,081.64
28338	PP 7 UNION	EE Union Dues PP 7	\$2,081.64		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-0218-000	Union Dues Payable	\$2,081.64	\$0.00	
S194	SOUTH PLACER FIREFIGHTERS	PLACER COUNTY	23478	10/3/2018	\$1,092.50
28342	PP 5 UNION	EE Union Dues PP 5	\$1,092.50		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-0218-000	Union Dues Payable	\$1,092.50	\$0.00	
S194	SOUTH PLACER FIREFIGHTERS	PLACER COUNTY	23479	10/3/2018	\$1,092.50
28343	PP 6 UNION	EE Union Dues PP 6	\$1,092.50		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-0218-000	Union Dues Payable	\$1,092.50	\$0.00	
S233	SPFAOA	PLACER COUNTY	23480	10/3/2018	\$120.24
28339	PP 5 SPFAOA	SPFAOA Dues PP 5	\$120.24		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-0218-000	Union Dues Payable	\$120.24	\$0.00	

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
S233 28340	SPFAOA PP 6 SPFAOA Type Account PURCH 0-000-0218-000	PLACER COUNTY SPFAOA Dues PP 6 Description Union Dues Payable	23481 \$120.24	10/3/2018	\$120.24
				Debit \$120.24	Credit \$0.00
S233 28341	SPFAOA PP 7 SPFAOA Type Account PURCH 0-000-0218-000	PLACER COUNTY SPFAOA Dues PP 7 Description Union Dues Payable	23482 \$120.24	10/3/2018	\$120.24
				Debit \$120.24	Credit \$0.00
T160 28344	TASC/ Total Admin Service PP 6 DC/MR Type Account PURCH 0-000-0216-000 PURCH 0-000-1550-000	PLACER COUNTY EE/ER MR DC PP 6 Description Flexible Benefits Payable Agency Share Insurance	23483 \$2,926.33	10/3/2018	\$2,926.33
				Debit \$804.97 \$2,121.36	Credit \$0.00 \$0.00
T160 28345	TASC/ Total Admin Service PP 7 MR/DC Type Account PURCH 0-000-0216-000 PURCH 0-000-1550-000	PLACER COUNTY EE/ER MR DC PP 7 Description Flexible Benefits Payable Agency Share Insurance	23484 \$2,926.33	10/3/2018	\$2,926.33
				Debit \$804.97 \$2,121.36	Credit \$0.00 \$0.00
T160 28346	TASC/ Total Admin Service 28346 Type Account PURCH 0-000-0215-000	PLACER COUNTY 11/1/18-11/30/18 Description Group Insurance Payable	23485 \$213.54	10/3/2018	\$213.54
				Debit \$213.54	Credit \$0.00
V125 28347	Voya Financial Trust Co. PP 5 DEF COMP Type Account PURCH 0-000-0214-000 PURCH 0-000-0214-000	PLACER COUNTY EE/ER Def Comp PP 5 Description 457 Deferred Comp. Payable 457 Deferred Comp. Payable	23486 \$10,401.40	10/3/2018	\$10,401.40
				Debit \$9,593.60 \$807.80	Credit \$0.00 \$0.00
V125 28348	Voya Financial Trust Co. PP 6 DEF COMP Type Account PURCH 0-000-0214-000 PURCH 0-000-0214-000	PLACER COUNTY EE/ER Def Comp PP 6 Description 457 Deferred Comp. Payable 457 Deferred Comp. Payable	23487 \$10,562.96	10/3/2018	\$10,562.96
				Debit \$9,593.60 \$969.36	Credit \$0.00 \$0.00
V125 28349	Voya Financial Trust Co. PP 7 DEF COMP Type Account PURCH 0-000-0214-000 PURCH 0-000-0214-000	PLACER COUNTY EE/ER Def Comp PP 7 Description 457 Deferred Comp. Payable 457 Deferred Comp. Payable	23488 \$11,592.28	10/3/2018	\$11,592.28
				Debit \$10,330.60 \$1,261.68	Credit \$0.00 \$0.00
A163 28168	AT & T X80252018 Type Account PURCH 0-000-2037-000	WELLS FARGO OP Monthly billing Description Telephone	24041 \$149.97	9/20/2018	\$149.97
				Debit \$149.97	Credit \$0.00
A164	ACE HARDWARE	WELLS FARGO OP	24042	9/20/2018	\$229.38

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Voucher Number	Invoice Number	Original Voucher Amount			
28164	021902	Wood cut blade, circular bla	\$94.36		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-016	5300 Olive Ranch Road		\$94.36	\$0.00
28165	021929	Spray paint	\$25.70		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-001	6900 Eureka Road		\$25.70	\$0.00
28166	021966	Hose & shutoff	\$81.48		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-001	6900 Eureka Road		\$81.48	\$0.00
28167	021981	Sander, sandscreen, knife	\$27.84		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-001	6900 Eureka Road		\$27.84	\$0.00
A168	AT & T / T-1 Lines	WELLS FARGO OP 24043		9/20/2018	\$856.65
28169	082518	Monthly billing	\$856.65		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2037-000	Telephone		\$856.65	\$0.00
A211	AUBURN TIRE SERVICE	WELLS FARGO OP 24044		9/20/2018	\$4,211.09
28170	112975	Service call, tire	\$1,001.61		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-301	Truck 17 100' Aerial		\$1,001.61	\$0.00
28171	112986	Service call, tires	\$1,604.74		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-812	2001 Weststaes Pumper Engine OES 2		\$1,604.74	\$0.00
28172	112991	Service call, tires	\$1,604.74		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-815	2013 HME/Aherns-Fox Engine OES 380		\$1,604.74	\$0.00
B138	BURTONS FIRE APPARATUS	WELLS FARGO OP 24045		9/20/2018	\$181.45
28180	S 42085	Zico mount	\$181.45		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-818	2004 Spartan HiTec		\$181.45	\$0.00
B182	Brenning, Sabrina	WELLS FARGO OP 24046		9/20/2018	\$5,334.00
28246	BLD14-01702	Mitigation fee refund	\$5,334.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-8263-000	Mitigation Fee Revenue		\$5,334.00	\$0.00
C123	Citrus Heights Saw and Mower	WELLS FARGO OP 24047		9/20/2018	\$1,321.99
28248	447040	Chain saw parts	\$1,012.19		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2135-000	Misc. Firefighting Equip/Supplies		\$1,012.19	\$0.00
28249	447041	Pre-mix saw fuel	\$309.80		
	Type Account	Description		Debit	Credit

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Voucher Number	Invoice Number	Original Voucher Amount			
	PURCH 0-000-2124-001	Station 17 Fuel		\$309.80	\$0.00
C265 28183	CPS HR Consulting SOP47196	WELLS FARGO OP 24048 Captain tests		9/20/2018	\$403.70
	Type Account	Description		Debit	Credit
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background		\$403.70	\$0.00
C267 28250	Consolidated Communications 28250	WELLS FARGO OP 24049 Monthly billing		9/20/2018	\$303.31
	Type Account	Description		Debit	Credit
	PURCH 0-000-2037-000	Telephone		\$303.31	\$0.00
C268 28182	Cline, Shawn 28182	WELLS FARGO OP 24050 DOT exam reimbursement		9/20/2018	\$85.00
	Type Account	Description		Debit	Credit
	PURCH 0-000-2023-000	Employee Physicals & Wellness		\$85.00	\$0.00
C271 28181	Central California Consulting, 010	WELLS FARGO OP 24051 Grant writing		9/20/2018	\$3,000.00
	Type Account	Description		Debit	Credit
	PURCH 0-000-2043-000	Legal/Consulting Fees		\$3,000.00	\$0.00
D101 28184	DAWSON OIL 221492	WELLS FARGO OP 24052 Monthly billing		9/20/2018	\$887.49
	Type Account	Description		Debit	Credit
	PURCH 0-000-2124-000	Fuel & Oil		\$887.49	\$0.00
D144 28185	De Lage Landen Financial Servi 60393593	WELLS FARGO OP 24053 Copier lease 2		9/20/2018	\$319.85
	Type Account	Description		Debit	Credit
	PURCH 0-000-2121-000	Copy Machine Contract/Maint.		\$319.85	\$0.00
E115 28186	ETHAN WADE GRAPHICS 46547	WELLS FARGO OP 24054 T-shirts		9/20/2018	\$615.03
	Type Account	Description		Debit	Credit
	PURCH 0-000-2133-000	Uniform Supplies		\$615.03	\$0.00
G158 28187	Gold Country Water 00002575	WELLS FARGO OP 24055 Monthly billing - Sta 19		9/20/2018	\$113.50
	Type Account	Description		Debit	Credit
	PURCH 0-000-2053-000	Food/Drink-Incident Supplies		\$27.50	\$0.00
28188	00002578	Monthly billing - Sta 15		\$11.00	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2053-000	Food/Drink-Incident Supplies		\$11.00	\$0.00
28189	00002845	Monthly billing		\$51.00	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2053-000	Food/Drink-Incident Supplies		\$51.00	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
28190	00002877	Monthly billing - Sta 20	\$24.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2053-000	Food/Drink-Incident Supplies	\$24.00	\$0.00	
H141	HARRIS INDUSTRIAL GASES	WELLS FARGO OP 24056		9/20/2018	\$407.47
28191	01755495	Cylinder rental	\$147.47		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2130-000	Oxygen	\$147.47	\$0.00	
28192	01755466	Cylinder rental	\$260.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2130-000	Oxygen	\$260.00	\$0.00	
I134	Interwest Consulting Group	WELLS FARGO OP 24057		9/20/2018	\$3,090.25
28252	41352	May services	\$595.90		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2043-001	Prevention Consulting Fees	\$595.90	\$0.00	
28253	43474	August services	\$2,494.35		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2043-001	Prevention Consulting Fees	\$2,494.35	\$0.00	
J128	JRB Pest and Sanitation	WELLS FARGO OP 24058		9/20/2018	\$440.00
28193	38002	Monthly billing	\$80.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2225-001	6900 Eureka Road	\$80.00	\$0.00	
28194	38003	Monthly billing	\$80.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2225-003	7070 Auburn Folsom Road	\$80.00	\$0.00	
28195	38004	Monthly billing	\$80.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2225-005	3505 Auburn Folsom Road	\$80.00	\$0.00	
28196	38005	Monthly billing	\$80.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2225-016	5300 Olive Ranch Road	\$80.00	\$0.00	
28254	37585	Monthly billing	\$120.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2225-028	5840 Horseshoe Bar Rd	\$120.00	\$0.00	
L107	LIFE ASSIST	WELLS FARGO OP 24059		9/20/2018	\$2,190.41
28255	875659	Various medical supplies	\$2,190.41		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2127-000	Medical Supplies	\$2,190.41	\$0.00	
L108	Lionakis	WELLS FARGO OP 24060		9/20/2018	\$3,990.00
28198	68923	Services, 7/16/18-8/15/18	\$3,990.00		
	Type Account	Description	Debit	Credit	

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Voucher Number	Invoice Number	Original Voucher Amount			
	PURCH 0-000-4520-022	Station 15 Schematic Design		\$3,990.00	\$0.00
L141 28197	Lexipol, LLC 25803	WELLS FARGO OP 24061 Fire manual subscription		9/20/2018	\$8,689.00
	Type Account	Description		Debit	Credit
	PURCH 0-000-2043-000	Legal/Consulting Fees	\$8,689.00	\$8,689.00	\$0.00
M101 28200	Mission Uniform Services 507929387	WELLS FARGO OP 24062 Shop laundry	\$27.51	9/20/2018	\$137.55
	Type Account	Description		Debit	Credit
	PURCH 0-000-2042-000	Laundry Service/Shop Coveralls	\$27.51	\$27.51	\$0.00
28201	507975338	Shop laundry	\$27.51		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2042-000	Laundry Service/Shop Coveralls	\$27.51	\$27.51	\$0.00
28202	508023029	Shop laundry	\$27.51		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2042-000	Laundry Service/Shop Coveralls	\$27.51	\$27.51	\$0.00
28203	508068235	Shop laundry	\$27.51		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2042-000	Laundry Service/Shop Coveralls	\$27.51	\$27.51	\$0.00
28204	508116651	Shop laundry	\$27.51		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2042-000	Laundry Service/Shop Coveralls	\$27.51	\$27.51	\$0.00
M113 28199	MEEKS LUMBER 1063875	WELLS FARGO OP 24063 Paint, sandpaper, blades	\$164.65	9/20/2018	\$164.65
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-028	5840 Horseshoe Bar Rd	\$164.65	\$164.65	\$0.00
N129 28257	NETWORK ENVIROMENTAL SYSTEM IN 39534	WELLS FARGO OP 24064 Fit testing	\$180.00	9/20/2018	\$180.00
	Type Account	Description		Debit	Credit
	PURCH 0-000-2226-000	SCBA/Stationary comp (maint/supplie	\$180.00	\$180.00	\$0.00
N144 28258	North Bay Pensions, LLC 18853	WELLS FARGO OP 24065 GASB 68 report	\$1,200.00	9/20/2018	\$1,200.00
	Type Account	Description		Debit	Credit
	PURCH 0-000-2043-000	Legal/Consulting Fees	\$1,200.00	\$1,200.00	\$0.00
N226 28256	NETWORK DESIGN ASSOC 71569	WELLS FARGO OP 24066 IT maintenance	\$520.00	9/20/2018	\$520.00
	Type Account	Description		Debit	Credit
	PURCH 0-000-2122-001	Software Support	\$520.00	\$520.00	\$0.00
P111 28259	PG & E 28259	WELLS FARGO OP 24067 Monthly billing	\$7,474.13	9/20/2018	\$7,474.13
	Type Account	Description		Debit	Credit

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Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
	PURCH 0-000-2027-001	6900 Eureka Road		\$2,484.50	\$0.00
	PURCH 0-000-2027-003	7070 Auburn Folsom Road		\$1,628.84	\$0.00
	PURCH 0-000-2027-005	3505 Auburn Folsom Road		\$700.08	\$0.00
	PURCH 0-000-2027-006	4650 East Rsvl. Parkway		\$67.01	\$0.00
	PURCH 0-000-2027-016	Station 16 5300 Olive Ranch Road		\$1,392.80	\$0.00
	PURCH 0-000-2027-028	Station 28		\$1,140.58	\$0.00
	PURCH 0-000-2027-029	Station 29		\$60.32	\$0.00
P118 28260	PLACER CO. DEPT. OF PUBLIC WKS	WELLS FARGO OP 24068		9/20/2018	\$240.00
	19747	Traffic signal maintenance	\$240.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2225-003	7070 Auburn Folsom Road	\$240.00	\$0.00	
P125 28206	PLACER COUNTY WATER	WELLS FARGO OP 24069		9/20/2018	\$1,136.52
	28206	Bi-monthly billing	\$109.33		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2041-005	Water - Station #20	\$109.33	\$0.00	
28207	28207	Bi-monthly billing	\$88.89		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2041-028	Water - Station #28	\$88.89	\$0.00	
28208	28208	Bi-monthly billing	\$75.31		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2041-028	Water - Station #28	\$75.31	\$0.00	
28209	28209	Bi-monthly billing	\$156.31		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2041-028	Water - Station #28	\$156.31	\$0.00	
28261	28261	Bi-monthly billing	\$706.68		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2041-003	Water - Station #19	\$706.68	\$0.00	
P178 28205	PITNEY BOWES GLOBAL FINANCIAL	WELLS FARGO OP 24070		9/20/2018	\$157.47
	3102400118	Postage machine lease	\$157.47		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2131-000	Postage/Shipping	\$157.47	\$0.00	
P210 28210	PnP Construction Inc	WELLS FARGO OP 24071		9/20/2018	\$187,084.00
	28210	Progress payment - Sta 15	\$187,084.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-4520-022	Station 15 Schematic Design	\$187,084.00	\$0.00	
Q004 28211	Quill Corporation	WELLS FARGO OP 24072		9/20/2018	\$1,563.23
	9658882	Copier toner	\$180.16		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2129-000	Office Supplies/Computer	\$180.16	\$0.00	
28212	9789497	Filing cabinet	\$1,286.99		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-4456-039	Filing Cabinets	\$1,286.99	\$0.00	

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Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
28213	9851723	Key cabinet	\$58.55		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2129-000	Office Supplies/Computer		\$58.55	\$0.00
28214	9860988	Flip style note jotter	\$37.53		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2129-000	Office Supplies/Computer		\$37.53	\$0.00
R104	RAMOS ENVIRONMENTAL SVC.	WELLS FARGO OP 24073		9/20/2018	\$435.33
28215	170965	Hazardous waste disposal	\$435.33		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2124-001	Station 17 Fuel		\$435.33	\$0.00
R129	Recology Auburn Placer	WELLS FARGO OP 24074		9/20/2018	\$629.98
28216	58263344	Monthly billing - Sta 20	\$30.53		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2026-000	Garbage		\$30.53	\$0.00
28217	58249467	Monthly billing - Sta 17	\$507.86		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2026-000	Garbage		\$507.86	\$0.00
28218	58263351	Monthly billing - Sta 19	\$30.53		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2026-000	Garbage		\$30.53	\$0.00
28219	58249798	Monthly billing - Sta 15	\$30.53		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2026-000	Garbage		\$30.53	\$0.00
28220	58251190	Monthly billing - Sta 16	\$30.53		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2026-000	Garbage		\$30.53	\$0.00
R167	Rob Shipley Construction	WELLS FARGO OP 24075		9/20/2018	\$896.00
28262	8061	Drain pipe clean out	\$896.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-001	6900 Eureka Road		\$896.00	\$0.00
S006	Sutter Medical Foundation	WELLS FARGO OP 24076		9/20/2018	\$776.00
28235	TX:1201-1207	New hire physical	\$539.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background		\$539.00	\$0.00
28236	TX:1209-1210	New hire physical	\$101.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background		\$101.00	\$0.00

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Voucher Number	Invoice Number	Original Voucher Amount			
28237	TX:1208	New hire physical	\$50.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background	\$50.00	\$0.00	
28238	TX:1211	New hire physical	\$86.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background	\$86.00	\$0.00	
S019	South Placer Municipal Utility	WELLS FARGO OP 24077		9/20/2018	\$257.40
28231	28231	Quarterly billing - Sta 18	\$158.40		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2035-000	Sewer	\$158.40	\$0.00	
28232	28232	Quarterly billing - Sta 18	\$99.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2035-000	Sewer	\$99.00	\$0.00	
S026	Stoner, Logan	WELLS FARGO OP 24078		9/20/2018	\$1,050.00
28234	28234	S-219 class fees	\$1,050.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2040-000	Education/Training	\$1,050.00	\$0.00	
S030	Sacramento Co. Fire Chiefs Ass	WELLS FARGO OP 24079		9/20/2018	\$50.00
28222	SPLA1819	Dues FY 2018-19	\$50.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2030-000	Memberships/Subscriptions	\$50.00	\$0.00	
S035	Smoke Busters	WELLS FARGO OP 24080		9/20/2018	\$1,045.00
28221	1168	Diesel smoke testing	\$1,045.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2222-000	Automotive Repairs/Supplies	\$1,045.00	\$0.00	
S107	SAN JUAN WATER	WELLS FARGO OP 24081		9/20/2018	\$1,165.40
28224	28224	Monthly billing	\$217.40		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2041-001	Water - Station #17	\$217.40	\$0.00	
28225	28225	Monthly billing	\$523.68		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2041-006	Water - Station #15	\$523.68	\$0.00	
28226	28226	Monthly billing	\$424.32		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2041-016	Water-Station 16 Olive Ranch	\$424.32	\$0.00	
S142	SCI Consulting Group	WELLS FARGO OP 24082		9/20/2018	\$8,348.04
28227	C7790	Loomis Assmt admin FY 18-19	\$2,739.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2043-000	Legal/Consulting Fees	\$2,739.00	\$0.00	

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Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
28228	C7791	Loomis Spec	Tax admin FY 18-	\$2,895.97	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2043-000	Legal/Consulting Fees		\$2,895.97	\$0.00
28229	C7861	So Pl spec	tax admin FY 18-1	\$2,636.22	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2043-000	Legal/Consulting Fees		\$2,636.22	\$0.00
28230	C7919	Nexus Study	2018	\$76.85	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2043-000	Legal/Consulting Fees		\$76.85	\$0.00
S163	SACRAMENTO TRUCK CENTER	WELLS FARGO OP	24083	9/20/2018	\$796.07
28223	R009077097:01	C/R trans retarder repair		\$796.07	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-812	2001 Weststaes Pumper Engine OES 2		\$796.07	\$0.00
S298	Sprint	WELLS FARGO OP	24084	9/20/2018	\$116.85
28233	467197811-130	Monthly billing		\$116.85	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2037-000	Telephone		\$116.85	\$0.00
T117	TIFCO INDUSTRIES	WELLS FARGO OP	24085	9/20/2018	\$85.44
28239	71386056	Screws, nuts, fittings		\$85.44	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-000	Automotive Repairs/Supplies		\$85.44	\$0.00
U109	US Bank Corporate Payment Syst	WELLS FARGO OP	24086	9/20/2018	\$12,826.16
28240	28240	Monthly billing		\$12,826.16	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2030-000	Memberships/Subscriptions		\$4,028.00	\$0.00
	PURCH 0-000-2037-003	7070 Auburn Folsom Road		\$138.30	\$0.00
	PURCH 0-000-2038-000	Training Supplies		\$45.79	\$0.00
	PURCH 0-000-2039-000	Business/Conference		\$1,196.50	\$0.00
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background		\$69.99	\$0.00
	PURCH 0-000-2053-000	Food/Drink-Incident Supplies		\$408.30	\$0.00
	PURCH 0-000-2055-000	Safety Awards & Recognition		\$2,940.63	\$0.00
	PURCH 0-000-2122-001	Software Support		\$135.11	\$0.00
	PURCH 0-000-2124-000	Fuel & Oil		\$318.62	\$0.00
	PURCH 0-000-2128-000	Miscellaneous Supplies		\$627.51	\$0.00
	PURCH 0-000-2129-000	Office Supplies/Computer		\$185.03	\$0.00
	PURCH 0-000-2131-000	Postage/Shipping		\$3.50	\$0.00
	PURCH 0-000-2133-000	Uniform Supplies		\$566.72	\$0.00
	PURCH 0-000-2221-000	Radio Repair		\$176.49	\$0.00
	PURCH 0-000-2222-000	Automotive Repairs/Supplies		\$6.42	\$0.00
	PURCH 0-000-2222-011	2003 Crown Victoria		\$41.29	\$0.00
	PURCH 0-000-2222-015	2009 Ford BC Vehicle		\$30.95	\$0.00
	PURCH 0-000-2222-017	2016 Ford BC Vehicle		\$79.95	\$0.00
	PURCH 0-000-2222-812	2001 Weststaes Pumper Engine OES 2		\$400.35	\$0.00
	PURCH 0-000-2222-828	2018 Pierce Engine 18		\$15.59	\$0.00
	PURCH 0-000-2225-001	6900 Eureka Road		\$356.32	\$0.00
	PURCH 0-000-2225-005	3505 Auburn Folsom Road		\$62.45	\$0.00
	PURCH 0-000-2225-006	4650 East Roseville Parkway		\$22.50	\$0.00
	PURCH 0-000-2225-016	5300 Olive Ranch Road		\$315.73	\$0.00
	PURCH 0-000-2523-000	Printing/Outside Services		\$21.67	\$0.00
	PURCH 0-000-4465-020	Desktop/Lap Top/Tablets/Mobile Comp		\$632.45	\$0.00

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Voucher Number	Invoice Number	Original Voucher Amount			
V102 28245	VOYAGER 869149567834 Type Account PURCH 0-000-2124-000	WELLS FARGO OP Monthly billing Description Fuel & Oil	24087 \$129.29	9/20/2018 Debit \$129.29	\$129.29 Credit \$0.00
V114 28243	Verizon Wireless 9813745438 Type Account PURCH 0-000-2037-000	WELLS FARGO OP Monthly billing Description Telephone	24088 \$42.14	9/20/2018 Debit \$42.14	\$1,132.38 Credit \$0.00
28244	9813745481 Type Account PURCH 0-000-2037-000	Monthly billing Description Telephone	\$1,090.24	Debit \$1,090.24	Credit \$0.00
V122 28241	Valley Clinical and Consulting 4142 Type Account PURCH 0-000-2023-000	WELLS FARGO OP Pre-employment evaluation Description Employee Physicals & Wellness	24089 \$450.00	9/20/2018 Debit \$450.00	\$1,350.00 Credit \$0.00
28242	4148 Type Account PURCH 0-000-2023-000	Pre-employment evaluation Description Employee Physicals & Wellness	\$450.00	Debit \$450.00	Credit \$0.00
28263	4168 Type Account PURCH 0-000-2045-000	Pre-employment evaluation Description Pre-Employment Physicals/Background	\$450.00	Debit \$450.00	Credit \$0.00
A163 28265	AT & T X09252018 Type Account PURCH 0-000-2037-000	WELLS FARGO OP Monthly billing Description Telephone	24090 \$150.00	10/3/2018 Debit \$150.00	\$150.00 Credit \$0.00
A164 28266	ACE HARDWARE 021986 Type Account PURCH 0-000-2225-001	WELLS FARGO OP Swamp cooler valve, connecto Description 6900 Eureka Road	24091 \$13.38	10/3/2018 Debit \$13.38	\$116.08 Credit \$0.00
28267	022004 Type Account PURCH 0-000-2225-001	Swamp cooler pad Description 6900 Eureka Road	\$12.84	Debit \$12.84	Credit \$0.00
28268	022007 Type Account PURCH 0-000-2225-001	Swamp cooler pads Description 6900 Eureka Road	\$89.86	Debit \$89.86	Credit \$0.00
A196 28269	Air Automotive Interior Repair 348294 Type Account PURCH 0-000-2222-506	WELLS FARGO OP Truck seats reupholstery Description 2012 F-350 Ambulance	24092 \$350.00	10/3/2018 Debit \$350.00	\$350.00 Credit \$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
449ER 28264	49ER COMMUNICATION 46741 Type Account PURCH 0-000-2222-508	WELLS FARGO OP KNG vehicle chargers Description 2017 Ford E450 Medix Type III	24093 \$500.75	10/3/2018 Debit \$500.75	\$500.75 Credit \$0.00
B147 28270	BART INDUSTRIES 449745 Type Account PURCH 0-000-2222-506	WELLS FARGO OP Filters, drag link, parts Description 2012 F-350 Ambulance	24094 \$581.95	10/3/2018 Debit \$321.50	\$1,307.84 Credit \$0.00
28271	449819 Type Account PURCH 0-000-2222-401	Sensor, oil filter Description 2002 Chevy	\$74.04	Debit \$74.04	Credit \$0.00
28272	449831 Type Account PURCH 0-000-2222-401	Fuel filter Description 2002 Chevy	\$35.63	Debit \$35.63	Credit \$0.00
28273	450047 Type Account PURCH 0-000-2222-506	Drag link Description 2012 F-350 Ambulance	\$113.94	Debit \$113.94	Credit \$0.00
28274	450121 Type Account PURCH 0-000-2222-604	Backup light, clearance kit Description 2008 Ford F550 4x4 Westmark Type 4	\$51.01	Debit \$51.01	Credit \$0.00
28277	451374 Type Account PURCH 0-000-2222-603	Upper radiator hose Description 2008 Ford F550 4x4 Westmark Type 4	\$104.26	Debit \$104.26	Credit \$0.00
28278	451459 Type Account PURCH 0-000-2222-000	Distilled water Description Automotive Repairs/Supplies	\$66.82	Debit \$66.82	Credit \$0.00
28279	452331 Type Account PURCH 0-000-2222-101	Caliper lube, lead substitut Description American /LaFrance SP Muster Engine	\$71.95	Debit \$71.95	Credit \$0.00
28280	452447 Type Account PURCH 0-000-2222-209	Rocker switch Description 2006 Ford F-550 Shop Truck	\$46.73	Debit \$46.73	Credit \$0.00
28281	452484 Type Account PURCH 0-000-2222-209	SW set Description 2006 Ford F-550 Shop Truck	\$3.97	Debit \$3.97	Credit \$0.00
28282	452922 Type Account PURCH 0-000-2225-003	Filters, Xerex premix Description 7070 Auburn Folsom Road	\$251.27	Debit \$251.27	Credit \$0.00

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Voucher Number	Invoice Number	Original Voucher Amount			
28283	452923	Nest tech wax	\$128.94		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2120-000	Cleaning/Maintenance Supplies	\$128.94	\$0.00	
28284	454361	Oil filter	\$37.78		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2222-102	1945 Ford Parade Truck (LFPD)	\$37.78	\$0.00	
2115	CAPITAL CLUTCH & BRAKE	WELLS FARGO OP 24095		10/3/2018	\$797.30
28285	1527890	Disc pads, rotors, wheel sea	\$818.75		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2222-506	2012 F-350 Ambulance	\$797.30	\$0.00	
2251	CIT Technology Fin Serv. Inc	WELLS FARGO OP 24096		10/3/2018	\$966.67
28286	32458061	Monthly billing	\$966.67		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2121-000	Copy Machine Contract/Maint.	\$966.67	\$0.00	
D101	DAWSON OIL	WELLS FARGO OP 24097		10/3/2018	\$739.47
28287	229603	Monthly billing	\$739.47		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2124-000	Fuel & Oil	\$739.47	\$0.00	
D144	De Lage Landen Financial Servi	WELLS FARGO OP 24098		10/3/2018	\$319.85
28288	60769549	Monthly billing	\$319.85		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2121-000	Copy Machine Contract/Maint.	\$319.85	\$0.00	
D196	Donlee Pump Company	WELLS FARGO OP 24099		10/3/2018	\$79.15
28289	89763	Siphon check valve	\$79.15		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2124-001	Station 17 Fuel	\$79.15	\$0.00	
E126	EVCO Systems	WELLS FARGO OP 24100		10/3/2018	\$5,590.00
28290	IN091718-01	Lockers	\$5,590.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-4512-006	Station 15 Plans & Remodel	\$5,590.00	\$0.00	
F109	FOLSOM LAKE FORD	WELLS FARGO OP 24101		10/3/2018	\$582.18
28291	650489	Coolant tank, belt, element	\$582.18		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2222-506	2012 F-350 Ambulance	\$582.18	\$0.00	
F200	Foothill Fire and WIRE	WELLS FARGO OP 24102		10/3/2018	\$931.50
28292	38808	Alarm monitoring, 3 months	\$123.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2225-028	5840 Horseshoe Bar Rd	\$123.00	\$0.00	
28293	38843	Alarm monitoring, 3 months	\$808.50		
	Type Account	Description	Debit	Credit	

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Voucher Number	Invoice Number	Original Voucher Amount			
	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
G134	GIBLIN, LISA	WELLS FARGO OP	24103	10/3/2018	\$68.00
28294	28294	EMT recertification	\$68.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2024-000	ParamedicCert.EMT/CPR Cert Classes		\$68.00	\$0.00
G158	Gold Country Water	WELLS FARGO OP	24104	10/3/2018	\$159.75
28295	00003034	Monthly billing - Sta 18	\$51.25		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2053-000	Food/Drink-Incident Supplies		\$51.25	\$0.00
28296	00003395	Monthly billing - Sta 19	\$35.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2053-000	Food/Drink-Incident Supplies		\$35.00	\$0.00
28297	00003398	Monthly billing - Sta 15	\$18.50		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2053-000	Food/Drink-Incident Supplies		\$18.50	\$0.00
28298	00003695	Monthly billing - Sta 17	\$55.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2053-000	Food/Drink-Incident Supplies		\$55.00	\$0.00
G204	Golden State Emergency Vehicle	WELLS FARGO OP	24105	10/3/2018	\$590.50
28299	CI013465	Seat belt buckle & bar	\$294.06		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-301	Truck 17 100' Aerial		\$294.06	\$0.00
28300	CI013397	3 point seat belt	\$296.44		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-301	Truck 17 100' Aerial		\$296.44	\$0.00
H116	HI-TECH	WELLS FARGO OP	24106	10/3/2018	\$317.74
28301	161908	Door latches, striker	\$317.74		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-814	2005 Spartan Hi-Tech Type One Engin		\$317.74	\$0.00
H130	Hunt and Sons, Inc	WELLS FARGO OP	24107	10/3/2018	\$3,663.65
28302	895026	Unleaded gasoline, diesel	\$738.93		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2124-003	Station 19 Fuel		\$738.93	\$0.00
28303	894922	Unleaded gasoline, diesel	\$1,057.76		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2124-001	Station 17 Fuel		\$1,057.76	\$0.00

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Voucher Number	Invoice Number	Original Voucher Amount			
28304	894926	Unleaded gasoline, diesel	\$1,866.96		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2124-003	Station 19 Fuel		\$1,866.96	\$0.00
I121	INLAND BUSINESS SYSTEMS	WELLS FARGO OP	24108	10/3/2018	\$146.52
28305	IN230483	Excess copies	\$146.52		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2121-000	Copy Machine Contract/Maint.		\$146.52	\$0.00
K127	Kingsley Bogard, LLP	WELLS FARGO OP	24109	10/3/2018	\$1,357.02
28306	24993	August services	\$1,357.02		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2010-000	Labor Legal Fees		\$147.50	\$0.00
	PURCH 0-000-2043-000	Legal/Consulting Fees		\$1,209.52	\$0.00
L107	LIFE ASSIST	WELLS FARGO OP	24110	10/3/2018	\$1,017.13
28309	877653	EMS fanny pack	\$74.07		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2127-000	Medical Supplies		\$74.07	\$0.00
28310	876823	Various medical supplies	\$943.06		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2127-000	Medical Supplies		\$943.06	\$0.00
L122	Lehr Auto Electric	WELLS FARGO OP	24111	10/3/2018	\$121.10
28307	SI20413	Bar stop	\$36.13		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-508	2017 Ford E450 Medix Type III		\$36.13	\$0.00
28308	SI9847	Mag Mike Mount	\$84.97		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-710	2006 Freightliner/Hi-Tech BR19		\$84.97	\$0.00
N226	NETWORK DESIGN ASSOC	WELLS FARGO OP	24112	10/3/2018	\$299.00
28311	71751	Microsoft Exchange Email	\$234.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2122-000	Computer Service & Maint.		\$234.00	\$0.00
28312	71704	IT service	\$65.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2122-001	Software Support		\$65.00	\$0.00
P111	PG & E	WELLS FARGO OP	24113	10/3/2018	\$34.75
28313	28313	Monthly billing	\$34.75		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2027-028	Station 28		\$34.75	\$0.00
P271	Perry Air	WELLS FARGO OP	24114	10/3/2018	\$520.00
28314	28314	Condenser fan motor replaced	\$420.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-003	7070 Auburn Folsom Road		\$420.00	\$0.00

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Voucher Number	Invoice Number	Original Voucher Amount			
28315	28315	Swamp cooler float replaced	\$100.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-001	6900 Eureka Road		\$100.00	\$0.00
Q004	Quill Corporation	WELLS FARGO OP	24115	10/3/2018	\$511.45
28316	1163084	Binders	\$80.37		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2129-000	Office Supplies/Computer		\$80.37	\$0.00
28317	1312414	File folders	\$431.08		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2129-000	Office Supplies/Computer		\$431.08	\$0.00
R146	R & T Electric	WELLS FARGO OP	24116	10/3/2018	\$3,325.00
28318	12510	LED exterior fixtures	\$2,920.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-001	6900 Eureka Road		\$2,920.00	\$0.00
28319	12511	Outside light, receptacle wo	\$405.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-028	5840 Horseshoe Bar Rd		\$405.00	\$0.00
R167	Rob Shipley Construction	WELLS FARGO OP	24117	10/3/2018	\$343.68
28320	8064	Light repair	\$173.68		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-003	7070 Auburn Folsom Road		\$173.68	\$0.00
28321	8068	E-16 shore line plug replace	\$170.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-016	5300 Olive Ranch Road		\$170.00	\$0.00
R169	Romans Upholstery	WELLS FARGO OP	24118	10/3/2018	\$104.35
28322	14566	Recover headache panel	\$104.35		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-508	2017 Ford E450 Medix Type III		\$104.35	\$0.00
R170	Ramirez, Jacob A	WELLS FARGO OP	24119	10/3/2018	\$451.00
28350	STIPEND/STANDBY	Sept Stipend & Standby	\$451.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-1005-000	Extra Help		\$451.00	\$0.00
S145	STERICYCLE INC	WELLS FARGO OP	24120	10/3/2018	\$250.00
28327	3004405512	Monthly billing	\$250.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2046-000	Medical Waste Disposal		\$250.00	\$0.00
S163	SACRAMENTO TRUCK CENTER	WELLS FARGO OP	24121	10/3/2018	\$589.59
28323	F009754877:01	Door sill, seat belt	\$174.35		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-710	2006 Freightliner/Hi-Tech BR19		\$174.35	\$0.00

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Voucher Number	Invoice Number	Original Voucher Amount			
28324	F009757004:01	Drag link	\$145.12		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-710	2006 Freightliner/Hi-Tech BR19		\$145.12	\$0.00
28325	F009757000:01	Door sill, filters	\$270.12		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-710	2006 Freightliner/Hi-Tech BR19		\$270.12	\$0.00
S286	SAMBA Holdings Inc	WELLS FARGO OP 24122		10/3/2018	\$61.16
28326	INV00108164	Driver monitoring	\$61.16		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2023-000	Employee Physicals & Wellness		\$61.16	\$0.00
T117	TIFCO INDUSTRIES	WELLS FARGO OP 24123		10/3/2018	\$395.73
28328	71394090	Head cap screw asst, fitting	\$326.27		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-000	Automotive Repairs/Supplies		\$326.27	\$0.00
28329	71389939	Washer, screw, clamp, fittin	\$69.46		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-000	Automotive Repairs/Supplies		\$69.46	\$0.00
V123	Veritiv Operating Company	WELLS FARGO OP 24124		10/3/2018	\$1,036.82
28330	628-33227390	Towels, TP, soap, bags, etc	\$1,036.82		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2120-000	Cleaning/Maintenance Supplies		\$1,036.82	\$0.00
V156	Vought, Jon G	WELLS FARGO OP 24125		10/3/2018	\$52.00
28351	STANDBY	September EMS Standby	\$52.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-1005-000	Extra Help		\$52.00	\$0.00
W107	Wallace-Kuhl & Associates	WELLS FARGO OP 24126		10/3/2018	\$3,096.75
28331	201802712	Materials testing	\$3,096.75		
	Type Account	Description		Debit	Credit
	PURCH 0-000-4512-006	Station 15 Plans & Remodel		\$3,096.75	\$0.00
W121	WITTMAN ENTERPRISES, LLC	WELLS FARGO OP 24127		10/3/2018	\$4,891.56
28332	1808046	Monthly billing	\$4,891.56		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2025-000	Ambulance Billing Services		\$4,891.56	\$0.00

**SOUTH PLACER FIRE PROTECTION DISTRICT
INTEROFFICE MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: CHIEF ERIC G. WALDER
SUBJECT: BOARD MEETING AGENDA STAFF RECOMMENDATIONS
DATE: THURSDAY, OCTOBER 04, 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: Updated Three-week schedule, Current Pictures

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



South Placer Fire Station # 15 Expansion

USA Ticket # WB17100038

PNP Construction, Inc.
 Super: Dave Craig (916) 343-1034
 Forman: Derek Trimble (916) 257 6582

Sept 10th thru Sept 30th

Three Week Look Ahead Schedule

Forman: Derek Trimble (916) 257 6592		This Week		Next Week							Third Week							Notes-Issues							
		24	25	26	27	28	29	30	1	2	3	4	5	6	7	8	9	10	11	12	13	14			
		M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	8:30 AM		
Work Description																									
Weekly Site Meetings				X														X							
Roof Framing		X	X	X																					
Misc Framing					X	X																			
Plumbing						X			X	X	X	X	X			X	X								
Sprinklers						X			X	X	X	X	X			X	X								
Gray Electrical		X	X	X	X	X			X	X	X	X	X			X	X								
HAVAC									X	X	X	X	X			X	X								
Door Install									X																
Site Concrete									X	X	X	X	X			X									
Roofing									X	X	X	X	X												
Install Skylights									X	X															
Walk thru																		X							
Window Install																X	X								
Water Tie-in																X	X	X	X						
</																									

**SOUTH PLACER FIRE DISTRICT
INTEROFFICE MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: CHIEF ERIC WALDER
SUBJECT: BOARD MEETING AGENDA STAFF RECOMMENDATIONS
DATE: THURSDAY, OCTOBER 04, 2018
CC: BOARD SECRETARY KATHY MEDEIROS

Agenda Item: Equitable Response/Excessive Response Fee:

Action Requested: Chief recommends discussion on latest developments regarding the draft local ordinance proposal.

Background: The District is being faced with a multitude of developments that are requesting zoning changes through Placer County. While the District is not an authority deciding land use and changes to current zoning the District does have authority and jurisdiction regarding the fire and life safety specifications of building design and construction within the boundaries of the District. The District is also tasked with providing an adequate fire and life safety response to all development within the District. There is concern that continued zoning changes will cumulatively and individually have a negative impact on the Districts abilities to provide services at its current level or/and increase the level of service to the community in the future.

Legal counsel suggest that the District hire a consultant to test the methodology and structure of the proposed fee. The consultant should provide a nexus study between the need and the fee and its use.

The District has reached out to SCI consultants to check the methodology of the proposed ordinance.

Impact: Fiscal

Attachments: Letter to Developers and Spreadsheet Equitable Response

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

Draft Review Placer Retirement Residences

Table A.

District Anticipated Revenues

Project Zoning	Max Homes	Square Feet	Mitigation Fees \$90 per sq ft	Assessed Value	1% Property Tax District	AnnualSPFD Special Tax	Max Occupants	Per Capita Approx. Response Per Project	Annual Revenue Approx.
Current Zoning 2.3 to 4.6 Acre Minimum	3 @2.3acres	7,000 Min	\$18,900	3million per	\$10,800	\$210	15	1.29	\$11,010
Zoning Changed to Higher Density (Granite Bay Islands)	38 homes, 4.3 per acre	2,750 Min	\$94,050	\$800,000 Each	\$34,580	\$2,660	152	13.07	\$37,240
Placer Retirement Residence	1 Complex	129,505	\$116,554	15,000,000?	\$18,000	\$6,475	160	13.76	\$24,475
			One Time Fees			\$0.05 per sq ft		Annually	

Table B.

Response Per Capita District/Placer Retirement Residence/ Adjusted Allowed Responses

District Population -	40,000								
District Emergency Responses -	3450								
Responses per capita per year -	0.086								
Placer Retirement Residence / Occupants	160								
X per capita response rate =	13.8 Responses per year 1.15 responses per month unadjusted								
Adjusted Allowed Responses	5 responses would be a 435% increase compared to the Districts per capita responses. District would charge the Equitable Response/Excessive Response Fee on all calls starting with the 6th response to the facility monthly.								

Table C.

Equitable Response/Excessive Response Fee

- Response 1 through 5 per month are considered Non-Excessive
- Response 6 and above will have the Equitable Response/Excessive Response Charge applied when a District Reponding Unit Arrives on the Placer Retirement Residences Premises.
- Fee will be based on the Districts 2017 Salary Survey Rate plus administrative rate, workers compensation, and unemployment insurance rates submitted to the California Governor's Office of Emergency Services (OES) for reimbursement. Engine Rates will be the 2017 OES base rate.
- Fee per response over 5 per month will be \$200.61 billed semi-annually (Based on 1 ALS Engine Company for 1hour) Fee is not increased or decreased for length of response or multiple Engines, Supervisors or type of response dispatched.
- District anticipates this facility will generate 10 calls for service each month for a projected annual equitable response/excessive response fee of \$9,629.28, 10 calls is a 869% increase from the per capita rate of 1.15 responses per month unadjusted for this facility.



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

To: Alex Jewell, Kimley Horn
Kristi Neznanski, Lenity Architecture
Kally Keding-Cecil, Placer County Associate Planner

From: Eric Walder, EFO
Fire Chief

**RE: Placer Retirement Residences
DRAFT PROPOSED EQUITABLE RESPONSE/EXCESSIVE RESPONSE PARAMETERS**

Thank you for meeting with Division Chief Ritter and myself last week to hear the District's concerns regarding the impact that facilities like Placer Retirement Residence's and others like it will cumulatively have on our District in the near future. Although as stated in our meeting the District is not an authority deciding land use and changes to current zoning we are the authority having jurisdiction regarding approving any building projects fire and life safety specifications/plans including meeting the District's adopted Fire Code and its Board and County adopted amendments to the Fire Code.

As discussed last week there is local concern from residents and the District that proposed large facilities like Placer Retirement Residences which have been successful with zoning changes will cumulatively and individually have a negative impact on the District's abilities to provide service at its current level let alone increase the level of service to the community served. The projects requiring zoning changes impact the District negatively by increasing estimated annual responses without a corresponding equitable increase in District annual revenue. **Please see Table A in Exhibit 1.**

The District proposes an equitable solution to account for the change in zoning and the negative impacts the facility may have on the District's ability to provide the current level of service or increase its level of service overtime. **Please see Table B. in Exhibit 1.** The total population of the District is approximately 40,000 and the District responds to approximately 3,450 calls for service annually. Per capita that is equal to 0.086 responses per resident. Using this data set the Placer Retirement Residences would require the District to respond 1.15 times per month or 13.8 times per year to not have a negative impact or draw resources inequitably compared to the remaining population of the District. Adjustments are made to the maximum allowed responses due to the age demographic of the Placer Retirement Residences to adjust the allowed responses to 5 responses per month a 435% increase from the District per capita response rate of 1.15. The District realizes this number can change over time and wording should be agreed upon as to when there are adjustments would be considered in the allowed responses and responses per capita per year number.

As stated in the meeting the District is not looking to prohibit growth but encourages growth that does not negatively impact services to the existing community. The above adjusted allowed response number would be the maximum number of calls per month that the facility could generate without receiving the

Equitable Response/Excessive Response Fee. Please see Table C. in Exhibit 1. The fee would be figured for call 6 and above each month. The semiannual billing would be generated by the District with a list of all responses to the facility attached. The Base rate would be figured by taking the Districts 2017 California Office of Emergency Services rate for personnel, administrative rate, workers comp, and engine rates for 1 Engine with 3 crew members on a one hour response. The fee remains the same despite the response generated, length, or type of response. A full structure alarm with 4 Engines, 2 Ladder Trucks, 1 Ambulance, and a Battalion Chief would receive the same charge as a 1 engine smoke check response.

While the above is some initial information regarding the possible negative effects of the proposed project to the Districts current services and revenues presented to meeting attendees in draft form for review and comment. It is not fully encompassing of the Districts concerns regarding this proposal and project.

Outstanding issues and items that need clarification

- The District does not know of a mechanism outside of an ordinance for a fee for service that can be used to charge this fee. If it is something that can be accomplished thorough the CEQA process as stated in our meeting this will need further clarification. Ultimately the mechanism will have to be cleared through legal counsel at multiple levels including Placer County and District Legal Counsel. The District Board of Directors will have to adopt any fee or charge by ordinance and will ultimately approve how and when the District moves forward.
- All existing fees and ordinances remain separate from the Equitable Response/Excessive Response Fee discussion. This includes fee for service, plans check, inspection, and any other fee that is currently approved and being charged within the District.
- The adjustment to the fee should be at a regular interval by looking at the inputs in Exhibit 1, the flat rate CPI adjustment discussed in the meeting needs further clarification and information delivered.
- The District will require a strict adherence to a non-disclosure of the Equitable Response/Excessive Response Fee program. In no way will the District allow residents of the Placer Retirement Residences to be limited, instructed, coerced, denied, or restricted in the use of or access to Emergency Services through the 911 system.
- Language inserted in contract or CEQA for violation of non –disclosure agreement to include a flat rate Equitable Response/Excessive Response Fee to be imposed if in violation.
- This does not constitute the complete list of outstanding issues or items needing clarification.

Please review the draft outline and let me know how and when you would like to move forward. If there is information within this draft that needs further clarification please let me know.



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

**SOUTH PLACER FIRE DISTRICT
INTEROFFICE MEMORANDUM**

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FROM: CHIEF ERIC WALDER
SUBJECT: BOARD MEETING AGENDA STAFF RECOMMENDATIONS
DATE: THURSDAY, OCTOBER 04, 2018
CC: BOARD SECRETARY KATHY MEDEIROS

Agenda Item: FY 2018/19 Quarterly Budget Report:

Action Requested: The Chief recommends a short presentation on the status of the FY 2018/19 budget.

Background: Staff assembles a budget overview every quarter for information and discussion.

Impact: Informational

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

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

FY 2018/19 First Quarter Budget Report (July - Sept.)

Revenue	1st Quarter	Budgeted	Percentage
General Revenue	\$476,385	\$11,908,918	4.0 %
Mitigation Revenue	\$35,131	\$335,000	10.5 %
Loomis Mitigation Revenue	\$20,568	\$80,000	25.7 %
CFAA Staffing Reimbursements	\$66,990	\$631,000	10.6 %
Total Revenue	\$599,074	\$12,954,918	4.6 %

Expenditures	1st Quarter	Budgeted	Percentage
Salaries/Benefits (PP 2 - 7) 6 PP's	\$2,466,599	\$9,536,162	25.9 %
CFAA Expenditures	\$56,195	\$631,000	8.9 %
Service and Operations	\$258,236	\$1,428,911	18.1 %
Fixed Assets	\$8,604	\$119,001	7.2 %
Capital Expenditures	\$27,905	\$1,283,980	2.2 %
Mitigation Expenditures	\$465,425	\$1,025,746	45.4 %
Loomis Mitigation Expenditures	\$0	\$200,449	0.0 %
Total Expenditures	\$3,282,964	\$14,225,249	23.1 %

Report Prepared By Kathy Medeiros Oct 2018

South Placer Fire District
DRAFT Profit Loss Statement
For the Three Months Ending Sunday, September 30, 2018

			----- REMAINING -----		
			YTD	BUDGET	VARIANCE %
REVENUES					
Secured Property Tax General	6000-000:001	\$0	\$7,321,073	\$7,321,073	100.00%
Unitary & Op Non-Unitary	0-000-6000-002	0	156,872	156,872	100.00%
Current Unsecured Property Tax	0-000-6000-003	0	158,378	158,378	100.00%
Delinquent Unsecured Property Tax	0-000-6000-005	0	2,111	2,111	100.00%
Current Supplemental Property Tax	0-000-6000-006	0	136,394	136,394	100.00%
Delinquent Supplemental Property Tax	0-000-6000-008	0	200	200	100.00%
SPFD Special Tax	0-000-6001-000	0	1,144,657	1,144,657	100.00%
Loomis Fire Protection & Response	0-000-6002-000	0	944,991	944,991	100.00%
Railroad Unitary Tax	0-000-6106-000	0	4,521	4,521	100.00%
Interest-County	0-000-6950-000	(7,674)	42,000	49,674	118.27%
HOPTERS Intergovernmental Revenue	0-000-7000-000	0	54,273	54,273	100.00%
Ambulance Services	0-000-8192-000	321,277	1,250,000	928,723	74.30%
Uniform Reimbursement	0-000-8193-001	63	3,000	2,937	97.90%
Other Staffing Reimbursements	0-000-8193-009	0	2,000	2,000	100.00%
Other Miscellaneous	0-000-8193-010	21,953	80,000	58,047	72.56%
Fees For Service & Cost Recovery Charges	0-000-8193-011	20,721	110,000	89,279	81.16%
4850 Reimbursements	0-000-8193-014	40,380	25,000	(15,380)	(61.52%)
Cellular Tower Lease	0-000-8193-015	20,316	80,000	59,684	74.61%
MVA Fees	0-000-8193-016	0	3,500	3,500	100.00%
Local/State/Federal Grants	0-000-8193-018	0	28,000	28,000	100.00%
CFAA Revenues	8197	66,990	631,000	564,010	89.38%
SPFD Mitigation Fee Revenue	0-000-8263-000	36,701	325,000	288,299	88.71%
SPFD Mitigation Interest	0-000-8264-001	(1,570)	10,000	11,570	115.70%
Loomis Mitigation Fee Revenue	0-000-8266-000	20,732	80,000	59,268	74.08%
Loomis Mitigation Interest	0-000-8264-006	(164)	0	164	0.00%
Federal Grant Revenue (SAFER)	0-000-8300-000	59,349	352,948	293,599	83.18%
Automotive Fund Mat & Services	0-000-8372-000	0	9,000	9,000	100.00%
TOTAL REVENUES		599,074	12,954,918	12,355,844	95.38%
OPERATING EXPENSES					
SALARIES/BENEFITS					
Salaries & Wages	1002:1003	1,065,134	5,323,232	4,258,098	79.99%
Sellback/Admin. & FF's	1004	9,638	210,000	200,362	95.41%
Intern FF/Board/App FF/PT	1005	19,130	55,000	35,870	65.22%
Callback/Overtime-Firefighter	1006	473,389	920,000	446,611	48.54%
Comp For Absence/Illness	1007	60,218	25,000	(35,218)	(140.87%)
Out of Grade Pay	1008	0	2,500	2,500	100.00%
Other Payroll	1015	0	9,000	9,000	100.00%
Volunteer Length of Service Award	1016	0	1,000	1,000	100.00%
PERS Retirement	1300	525,891	715,000	189,109	26.45%
PERS Lump Sum Payment	1302	0	377,703	377,703	100.00%
Employer 457 Def. Comp. Match	1305	7,270	35,000	27,730	79.23%
Employment Taxes (FICA/Medicare/SUI)	1301	21,159	98,000	76,841	78.41%
Workmans Comp. Insurance	1315	93,146	401,000	307,854	76.77%

South Placer Fire District
DRAFT Profit Loss Statement

For the Three Months Ending Sunday, September 30, 2018

Agency Share Insurance	1550	185,153	835,000	649,847	77.83%
OPEB Contribution	1551	0	80,000	80,000	100.00%
COP Debt Service	1552	0	341,727	341,727	100.00%
Labor Legal	2010	0	30,000	30,000	100.00%
Uniform Allowance/Cell Phone	2017	0	70,000	70,000	100.00%
Employees Assistance Program	2019	6,471	7,000	529	7.56%
CFAA Expenditures	1997	56,195	631,000	574,805	91.09%
TOTAL SALARIES/BENEFITS/CFAA		2,522,794	10,167,162	7,644,368	75.19%

SERVICE & OPERATIONS

Audit	2020	0	13,000	13,000	100.00%
Propane	2021	1,422	2,600	1,178	45.33%
Employee Physicals/DL/Wellness	2023	2,114	17,500	15,386	87.92%
Paramedic Cert. EMT/CPR Classes	2024	1,069	5,250	4,181	79.64%
Ambulance Billing Service	2025	10,378	85,000	74,622	87.79%
Garbage	2026	1,486	9,000	7,514	83.49%
Gas & Electric	2027	22,867	78,000	55,133	70.68%
Insurance (FAIRA)	2028	46,621	46,622	1	0.00%
Memberships/Subscriptions	2030	4,491	10,500	6,010	57.23%
Sewer	2035	257	5,400	5,143	95.23%
Telephone	2037	11,178	63,000	51,822	82.26%
Training Supplies	2038	46	13,500	13,454	99.66%
Business/Conference	2039	1,435	8,500	7,065	83.12%
Education/Training	2040	1,923	60,000	58,077	96.80%
Water	2041	3,110	13,000	9,890	76.08%
Laundry	2042	248	2,500	2,252	90.10%
Legal/Consulting Fees	2043-000	22,637	94,000	71,363	75.92%
Prevention Consulting Fees	2043-001	18,648	55,000	36,352	66.09%
Petty Cash Fund	2044	0	250	250	100.00%
Pre-Employment Testing/Background Inv.	2045	1,700	17,000	15,300	90.00%
Medical Waste Disposal	2046	500	4,000	3,500	87.50%
Phsio Control Contract	2047	15,869	16,000	131	0.82%
County Charges (Tax					
Collection/LAFCO/Refunds)	2050	0	185,000	185,000	100.00%
Public Education	2052	0	1,900	1,900	100.00%
Food/Drink-Incident Supplies	2053	4,607	8,500	3,893	45.80%
Safety Awards	2055	3,022	10,000	6,978	69.78%
Sun Pro User Maintenance	2056	4,718	13,000	8,282	63.71%
Cleaning/Maintenance Supplies	2120	1,447	8,000	6,553	81.91%
Copy Machine Contract/Maint.	2121	2,598	16,000	13,402	83.76%
Computer Service & Maint.	2122	2,978	47,000	44,022	93.66%
Fire Prevention Supplies	2123	24	11,750	11,726	99.79%
Fuel & Oil	2124	12,422	70,000	57,578	82.25%
Medical Supplies	2127	21,921	95,000	73,079	76.93%
Miscellaneous Supplies	2128	628	885	257	29.09%
Office Supplies/Computer	2129	1,771	14,303	12,532	87.62%
Oxygen	2130	1,177	8,000	6,823	85.29%

South Placer Fire District
DRAFT Profit Loss Statement

For the Three Months Ending Sunday, September 30, 2018

Postage/Shipping	2131	161	3,000	2,839	94.63%
Storage	2132	0	2,000	2,000	100.00%
Uniform Supplies	2133	1,473	12,500	11,027	88.21%
Misc. Firefighting Equip/Supplies	2135	1,469	56,000	54,531	97.38%
Radio Repair	2221	218	10,000	9,782	97.82%
Automotive Repairs/Supplies	2222	18,608	115,000	96,392	83.82%
Facilities Maintenance	2225	10,457	84,351	73,894	87.60%
SCBA Maintenance	2226	445	15,000	14,555	97.03%
Turnout Clothing Maint.	2228	0	10,000	10,000	100.00%
Extinguisher Service/Repair	2229	53	900	847	94.08%
Outside Services	2523	43	1,200	1,157	96.41%
Bad Debt Expense	8510-+4521	0	10,000	10,000	100.00%
TOTAL SERVICE & OPERATIONS		258,236	1,428,911	1,170,675	81.93%
FIXED ASSETS					
Facilities,	4456	1,287	11,399	10,112	88.71%
Firefighting Equipment	4462	0	18,700	18,700	100.00%
EMS Equipment	4464	0	10,000	10,000	100.00%
Office & Communication Equipment	4465	7,317	29,962	22,645	75.58%
Radio & Communications	4469	0	10,000	10,000	100.00%
Shop Equipment	4470	0	12,740	12,740	100.00%
Training/Operations Equipment	4472	0	12,000	12,000	100.00%
Rescue Equipment	4475	0	8,200	8,200	100.00%
Aparatus Upgrades	4476	0	6,000	6,000	100.00%
TOTAL FIXED ASSETS		8,604	119,001	110,397	92.77%
CAPITAL EXPENDITURES					
Engine 18 Spreader Pulling Chain					
Attachment 80%	0-000-4511-018	0	916	916	100.00%
Engine 18 Holmatro Rated Chains 80%	0-000-4511-019	0	880	880	100.00%
Truck 17 NCT Replacement Blades 80%	0-000-4511-020	0	1,798	1,798	100.00%
RIT Packs and Accessories	0-000-4511-021	0	50,000	50,000	100.00%
Truck 17 Angle Cutter 80%	0-000-4511-022	0	5,545	5,545	100.00%
Capital Facilities Projects	0-000-4512-000	1,192	0	(1,192)	0.00%
Station 15 Plans/Remodel	0-000-4512-006	26,714	1,100,000	1,073,286	97.57%
Portable Alarm Monitoring	0-000-4512-009	0	9,000	9,000	100.00%
Station 17 Window Replacement	0-000-4512-026	0	1,461	1,461	100.00%
Turnout Replacement	0-000-4512-027	0	96,000	96,000	100.00%
Station 20 Countertop Replacement	0-000-4512-028	0	5,511	5,511	100.00%
Tuff Shed Roof Replacement	0-000-4512-029	0	2,869	2,869	100.00%
Pre-Emption Upgrades and Repairs	0-000-4512-030	0	10,000	10,000	100.00%
TOTAL CAPITAL EXPENDITURES		27,905	1,283,980	1,256,075	97.83%
SPFD MITIGATION EXPENDITURES					
Station 15 Schematic Design	0-000-4520-022	465,425	1,000,000	534,575	53.46%
Structure PPE/Gear	0-000-4520-023	0	24,000	24,000	100.00%
Truck 17 Angle Cutter 20%	0-000-4520-034	0	1,386	1,386	100.00%
Truck 17 NCT Replacement Blades 20%	0-000-4520-035	0	360	360	100.00%

South Placer Fire District
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TOTAL SPFD MITIGATION EXPENDITURES		465,425	1,025,746	560,321	54.63%
LFPD MITIGATION EXPENDITURES					
Station 28 Schematic Design/Architect	0-000-4522-001	0	200,000	200,000	100.00%
Engine 18 Spreader Pulling Chain					
Attachment 20%	0-000-4522-002	0	229	229	100.00%
Engine 18 Holmatro Rated Chains 20%	0-000-4522-004	0	220	220	100.00%
TOTAL LFPD MITIGATION EXPENDITURES		0	200,449	200,449	100.00%
TOTAL OPERATING EXPENSES		3,282,964	14,225,249	10,942,285	76.92%
EXCESS OF REVENUE/EXPENDITURES		(2,683,890)	(1,270,331)	1,413,559	(111.27%)
ENDING FUND BALANCE		(2,683,890)	(1,270,331)	1,413,559	(111.27%)
COMPONENTS OF FUND BALANCE					

**SOUTH PLACER FIRE DISTRICT
INTEROFFICE MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: CHIEF ERIC G. WALDER
SUBJECT: BOARD MEETING AGENDA STAFF RECOMMENDATIONS
DATE: THURSDAY, OCTOBER 04, 2018
CC:

Agenda Item: Engine Operations Training Presentation:

Action Requested: Captain Kincheloe will give a short presentation to the Board on the Engine Company Operations Training attended by District personnel through the Fire Department Training Network (FDTN).

Background: In May of 2018 the District sent six employees to the Engine Company Operations class located near Indianapolis Indiana. The class was taken through FDTN a non-profit organization dedicated to promoting and advancing the realistic training needs of today's firefighters. The District employees gained valuable experience under live fire conditions that they have brought back to the District. Administration and training will continue to support attendance at this program when feasible. A short presentation will be given to the Board by Captain Tracey Kincheloe.

Impact: Informational, increased skills and abilities.

Attachments: None

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

**SOUTH PLACER FIRE DISTRICT
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DATE: THURSDAY, OCTOBER 04, 2018
CC: BOARD SECRETARY KATHY MEDEIROS

Agenda Item: Placer County Fire Service Issues:

Action Requested: Chief recommends discussion on the latest developments in Placer County Fire Service delivery system and consolidation efforts countywide.

Background: Since the Placer County funded Fire Services Regional Assessment and Improvement Plan (Citygate Study) was not adopted and published by Placer County and the South Placer Fire District successfully consolidated there have been a few recent developments. Four independent Special Fire Districts are now collaborating toward consolidation.

Impact: Informational

Attachments: None

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



FOLSOM FIRE DEPARTMENT

535 Glenn Drive Folsom, CA 95630
Office (916) 461-6300 Fax (916) 984-7081
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CITY OF
FOLSOM
DISTINCTIVE BY NATURE

September 14, 2018

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

Dear Chief Walder,

Thank you for joining us at the Station #39 grand opening celebration, promotional ceremony, badge pinning and Academy 18-1 graduation.

Please thank Engine 16 for covering for Station 36 during this time as well.

It was an honor to have you in attendance. I understand that you have many obligations, and I appreciate your taking the time from your busy schedule to join us. I hope that you enjoyed the event.

Sincerely,

Felipe Rodríguez
Fire Chief
City of Folsom Fire Department

SOUTH PLACER FIRE PROTECTION DISTRICT
PARS OPEB Trust ProgramAccount Report for the Period
6/1/2018 to 6/30/2018Eric Walder
Fire Chief
South Placer Fire Protection District
6900 Eureka Rd.
Granite Bay, CA 95746**Account Summary**

Source	Beginning Balance as of 6/1/2018	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 6/30/2018
OPEB	\$1,025,779.52	\$0.00	\$1,786.94	\$587.11	\$0.00	\$0.00	\$1,026,979.35
Totals	\$1,025,779.52	\$0.00	\$1,786.94	\$587.11	\$0.00	\$0.00	\$1,026,979.35

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	
0.17%	1.03%	6.79%	5.54%	6.14%	-	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

SOUTH PLACER FIRE PROTECTION DISTRICT
PARS OPEB Trust Program

Account Report for the Period
8/1/2018 to 8/31/2018

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

Account Summary

Source	Beginning Balance as of 8/1/2018	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 8/31/2018
OPEB	\$1,041,906.29	\$0.00	\$13,753.27	\$596.66	\$0.00	\$0.00	\$1,055,062.90
Totals	\$1,041,906.29	\$0.00	\$13,753.27	\$596.66	\$0.00	\$0.00	\$1,055,062.90

Investment Selection

Moderate HighMark PLUS

Investment Objective

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Investment Return

1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
			3-Years	5-Years	10-Years	
1.32%	3.02%	7.57%	7.36%	6.65%	-	5/31/2012

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

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***SOUTH PLACER FIRE PROTECTION DISTRICT
PARS OPEB Trust Program***

**Account Report for the Period
7/1/2017 to 6/30/2018**

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

Account Summary

Source	Beginning Balance as of 7/1/2017	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 6/30/2018
OPEB	\$837,564.44	\$140,000.00	\$55,842.15	\$6,427.24	\$0.00	\$0.00	\$1,026,979.35
Totals	\$837,564.44	\$140,000.00	\$55,842.15	\$6,427.24	\$0.00	\$0.00	\$1,026,979.35

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	
0.17%	1.03%	6.79%	5.54%	6.14%	-	5/31/2012

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

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September 10, 2018

**Jason Brooks - Strike Team Leader
And Strike Team 4130C**

Thank you to you and your team for your quick medical emergency response for my fainting and allergic reaction. Your team did an excellent job assessing and stabilizing me prior to ambulance transport. I am so glad this happened at a fire incident where you were available to give assistance. This is why we hire you folks, keep up the good work!

Thank You,

**Lois Charlton
Finance Section Chief**

**Curtis Coots
Incident Commander
Northern California Incident Management Team One**