

AGENDA  
SOUTH PLACER FIRE DISTRICT  
BOARD OF DIRECTORS  
August 14, 2019

**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 2018/19 goals and make recommendations on the draft fiscal year 2019/20 goals. Dinner will be served. PG#3

1. 7:00 p.m. Regular Session (Portable Conference/Training Room)
2. Flag Salute
3. Public Comment
4. Special Presentation: Official badge pinning and Oath of Office Ceremony for newly promoted Captain Sean Fuller. PG#7
5. Closed Session report on action taken and votes of the Board
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	\$ 133,622.12
Consolidated Mitigation Fees	42,295.77
Plans/Inspections	10,240.24
Cell Tower Leases	7,363.50
Safer Grant Reimb.	44,471.88
Staffing Reimbursements	1,000.00
Fire Report Fees	<u>25.00</u>
TOTAL	<u>\$ 239,018.51</u>

- D. Approval of the August 2019 Expenditures: \$ 1,144,276.71
- E. Personnel Items

<u>Separations:</u>	None
<u>Promotions:</u>	Captain, Sean Fuller
<u>Reassignments:</u>	None
<u>New Hires:</u>	None
<u>Interns/Volunteers:</u>	Intern Firefighter, Gavin Gollnick Intern Firefighter, Mason Powers Intern Firefighter, Ruslan Puglach Intern Firefighter, Nadder Shehadeh Intern Firefighter, Zachary Steving Intern Firefighter, Ryan Verner

7. Old Business:

- A. 2019 Emergency Medical Service (EMS) Fee Adjustment: Chief recommends second reading and public hearing with discussion and action on Ordinance #1-2019/20. PG#30
- B. Station 18 New Truck Room Planning Update: Chief recommends a brief update on the progress of the facilities committee regarding this truck room project. PG#41
- C. Fiscal Year 2019/20 Preliminary Budget Review: Chief recommends review of changes to the Board adopted preliminary 2019/20 budget. PG#42

8. New Business:

- A. Fiscal Year 2018/19 Draft Quarterly Budget Report: Chief recommends a short presentation on the status of the Draft 4<sup>th</sup> Quarter Fiscal Year 2018/19 unaudited final budget. PG#52
- B. Cell Tower Lease Contract: Chief recommends discussion on the proposed cell phone tower lease changes initiated by American Tower for the Tower located at Station 18. PG#60

9. Information and Discussion

- A. Placer County Fire Service Issues: Chief recommends discussion on the latest developments in Placer County Fire Service Delivery System and consolidation efforts countywide. PG#62

10. Correspondence

11. Chief's Report

12. Functions

13. Board/Staff Comments

14. Future Agenda Items

15. Adjournment

---

**SOUTH PLACER FIRE DISTRICT  
INTEROFFICE MEMORANDUM**

---

**TO:** BOARD OF DIRECTORS  
**FROM:** CHIEF E. WALDER  
**SUBJECT:** BOARD MEETING AGENDA STAFF RECOMMENDATIONS  
**DATE:** THURSDAY, AUGUST 08, 2019  
**CC:** BOARD SECRETARY KATHY MEDEIROS

---

**Agenda Item: Goals Workshop at 6 pm:**

**Action Requested:** Staff recommends a workshop at 6 p.m. to review 18/19 Goals and make recommendations on the draft FY 2019/20 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. Additionally, discussion on how the Strategic Plans Goals and Objectives will merge with this process will be discussed.

**Impact:** Future planning

**Attachments:** FY 2018/19 final goals, Strategic Planning, .

Eric Walder, EFO  
Fire Chief

***DINNER SERVED DURING WORKSHOP***  
***(Pizza and Salad)***

# SPFD 2018/19 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. Begin and complete strategic planning process.
3. Finish construction of Station 15 within budgetary constraints.
4. Complete needs assessment, schematic design and move toward construction on the Station 18 remodel/truck room expansion.
5. Administer grant and report progress on hiring and continued employment of SAFER Grant firefighters.



South Placer Fire District  
Strategic Management Plan DRAFT  
V2019-07-18

## Our Balanced Strategic Goals

Serving as an Exceptional Fire District requires juggling a few related demands. These Strategic Goals represent long-term categories of expectations for success. Within each Strategic Goal, we further identify more specific Objectives for us to focus on as a District over the next 6 to 18 months. On a quarterly and annual basis, we'll monitor our progress and update our Objectives as needed. But we intend for the Goal Categories to be timeless.

Overall these different dimensions help us to sustainably achieve our mission. At times, these aspects can also compete with each other. Our role is to balance these related goals to provide the exceptional services our community deserves.

### A. Safety and Well Being

We prioritize the physical, mental, and behavioral safety and well being of all our employees while in the station and on calls. We look out for each other today and for our long-term health.

#### Objectives:

1. Maintain vigilance to workplace safety.
2. Fully adhere to physical safety standards.
3. Support long-term mental and behavioral health of our team.
4. Maintain our health through fitness and other wellness programs.
5. Stay current on mandated training.
6. Explore preventative health methods.
7. Promote a fitness culture from the bottoms up.
8. Recognize safe behaviors.

### B. Outreach and Engagement

We take the initiative to those we serve through prevention, awareness, education and social functions.

#### Objectives:

1. Put a face to the Department through our regular interactions.
2. SPFD is a household name.
3. Educate the public on everything we do.
4. Educate the public to be safer.
5. Employees understand where we want our culture to be.

### C. Team of Professionals

We are a committed and recognized team of highly trained professionals.

#### Objectives:

1. Promote ownership and pride in our work.
2. Provide recognition and encouragement to motivate individuals and the team.
3. Ensure everyone has a voice.
4. Rigorously invest in training to keep our skills sharp.
5. Provide station recognition for improved delivery of services.



South Placer Fire District  
Strategic Management Plan DRAFT  
V2019-07-18

#### **D. Continuous Improvement**

We recognize the need and are willing to evolve our service delivery and business operations to maintain excellence.

Objectives:

1. Publish/Update Standard Operating Guidelines (SOGs)
2. Update job specific evaluations
3. Make response times more available
4. Standardize new employee orientation

#### **E. Fiscal Responsibility**

We create and manage our budget in a collective and transparent fashion with input from stakeholder groups. We use sound principles to responsibly allocate resources to protect our long-term ability to serve our community.

Objectives:

1. Develop realistic budgeting principles.
2. Forecast expenditures.
3. Evaluate and monitor expenses.
4. Effectively deploy resources.
5. Expand alternative funding sources.
6. Educate employees about budgeting process

### **Ongoing Governance**

For each of these Strategic Goals, we are forming **Goal Steward Teams**. These are a cross-section of leaders from all levels and from across stations and crews to provide shared leadership to advocate for taking appropriate actions to achieve the goals and evaluate progress towards these objectives with key performance indicators. The Goal Stewards work collaboratively to keep the objectives relevant, the actions on track, and the results transparent.

The District sponsors specific projects to achieve the Objectives within each Goal. These projects are identified, prioritized, scoped, resourced, and monitored on a dynamic District Project Portfolio. Since these projects change frequently, we track these actions in a separate list. Each Goal Steward Team is responsible for identifying, launching, and supporting the success of the projects aligned with their Objectives.

The District also tracks the progress on the objectives overall via key performance indicators (KPI). We have many metrics that we track across the District. The KPIs are those high-level metrics that specifically allow us to assess and adapt our strategic objectives. The Goal Steward Teams create, update, and track the KPIs for their Goals on a quarterly basis. They report those to the overall team with any recommendations for adjustments.

---

**SOUTH PLACER FIRE DISTRICT  
INTEROFFICE MEMORANDUM**

---

**TO:** BOARD OF DIRECTORS  
**FROM:** FIRE CHIEF ERIC G. WALDER  
**SUBJECT:** BOARD MEETING AGENDA STAFF RECOMMENDATIONS  
**DATE:** FRIDAY, AUGUST 09, 2019  
**CC:** BOARD SECRETARY KATHY MEDEIROS

---

**Agenda Item: Special Presentation: Badge Pinning and Oath of Office Ceremony**

**Action Requested:** Badge pinning and oath of office ceremony for newly promoted Fire Captain Sean Fuller.

**Background:** Captain Sean Fuller has passed all portions of the fire captain testing process, which included a written test and an assessment center covering multiple job-related functions. Captain Sean Fuller has filled a vacant Captain position caused by a retirement.

**Impact:** Positive employee recognition for hard work and dedication to the fire service.

**Attachments:** None

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

SOUTH PLACER FIRE DISTRICT  
BOARD OF DIRECTORS  
Regular Board Meeting Minutes  
July 10, 2019

REGULAR BUSINESS

The South Placer Fire District Board of Directors regular meeting was called to order on Wednesday, July 10, 2019 at 7:01 p.m. by President, Chris Gibson.

Present:

Chris Gibson, President  
Gary Grenfell, Vice-President  
Sean Mullin, Clerk  
Dave Harris, Director  
Terri Ryland, Director  
Tom Millward, Director  
Russ Kelley, Director

Absent:

None

Staff in Attendance:

Fire Chief, Eric Walder  
Deputy Chief, Karl Fowler  
Board Secretary, Kathy Medeiros  
Battalion Chief, Darren McMillin  
Firefighter Paramedic, Logan Stoner  
Engineer Paramedic, Nick Paskey  
Engineer Paramedic, Erik Garside  
Engineer Paramedic, Cameron Wardlaw  
Engineer, Justin Silva  
Captain, Tracey Kincheloe  
Apprentice Firefighter, Kevin Cooney  
Firefighter Paramedic, Ryan Leslie  
Res. Apprentice Firefighter, Jacob Ramirez  
Engineer Paramedic, Martin Ridgeway  
Firefighter Paramedic, Matthew Hodges

Special Presentation: The Chief held a special presentation or the promotional pinning's of Engineer Paramedics Erik Garside and Engineer Paramedic Nick Paskey. The promotional badges were presented and pinned by the employee's spouses. The oath of office was administered by President Gibson to promoted Engineer Erik Garside. Chief Walder congratulated them both for their accomplishment and dedication to the fire service.

Public Comment: None

Closed Session: None

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

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



## OLD BUSINESS

Station 18 New Truck Room Planning Update: Chief recommends a brief update on the progress of the facilities committee in regard to the truck room project. Chief Walder noted since the last meeting the price of the project has become unaffordable. Work is continuing by the Committee to get better costs for the truck room expansion that does not include a full remodel of Station 18. The committee plans have been sent back and revised plans for the proposed project will be coming soon to the Board.

Fiscal Year 2019/20 Preliminary Budget Review: Chief recommends review of the changes made to the approved preliminary budget since the last meeting. Chief Walder reviewed the Fiscal Year 2019/20 budget and noted there have been some minor adjustments to a few spending item lines. Workers Compensation costs have risen another \$67,000 in addition to some changes for PPE replacement items costing another \$70,000. Property tax projections are expected in the next month and may require additional changes to budgeted items. He noted that all budget categories were within the board adopted budgeting guidelines. He continued that the budget will return next month for additional review before final adoption.

2019 Emergency Medical Services (EMS) Fee Adjustment: Chief recommends discussion and first reading of Ordinance #1-2019/20. He explained that due to the regulatory process required for the Ordinance, the Board will need to do the first reading again this month then proceed with publishing requirements in the local papers. Due to the 14 day advance process, the item will need to be re-introduced for a total of two board meetings. It was noted that the information has not changed from last month and the CPI adjustment was unanimously approved. Chief Walder continued that this is the 1<sup>st</sup> reading for the ordinance and final approval will be done upon the 2<sup>nd</sup> reading.

## NEW BUSINESS

Fiscal Year 2019/20 Board Goal Setting Workshop: Staff recommends setting a date to conduct the 2019/20 goals workshop. President Gibson 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 14<sup>th</sup> at 6:00 p.m. All Board members concurred and confirmed their availability for the workshop. Chief Walder confirmed that dinner would be served at the workshop.

Third Quarter 2018/19 Response Time Report: The Chief recommends review and discussion on the quarterly Response Time Report. Chief Walder reviewed the quarterly response time review with the Board noting that there were 858 total incident calls in the quarter with 547 of those being for EMS incidents. It was noted that more calls occurred on Wednesdays. Chief Walder noted that the district was meeting all response time compliance requirements. 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).

## INFORMATION AND DISCUSSION

Placer County Fire Service Issues: Chief Walder recommends discussion on the latest developments in Placer County Fire Service delivery system and consolidation efforts countywide. He reported that a meeting had been requested and occurred between Penryn Fire District members and South Placer to discuss the possibility of a consolidation. It was determined that at this time a

consolidation did not seem revenue neutral for the District. Chief Walder reported that Lincoln and Rocklin has dissolved their contract for Administrative Services. Chief Walder also reported that the Federal Government reimbursement for strike team responses within the CFAA agreement are still an issue for many other fire agencies although South Placer has been paid in full. Chief Walder will continue to update the Board as new information is released.

Correspondence: A monthly statement for the month of May from the PARS Trust reflecting the recent losses to the OPEB account and one letter of appreciation to Chief Ritter from the Placer County Law Enforcement Chaplaincy.

Chief's Report:

- 4<sup>th</sup> of July the District ran 31 calls for service
- Captain Jon La Curelle retired – a luncheon was held on June 25<sup>th</sup> at Station 17
- E Dispatches has been discontinued and the District is moving forward with Active 911.
- Safety and Health Committee met on the 25<sup>th</sup> of July
- Six new interns completed their orientation and are being fitted with gear and receiving station assignments
- Station 18 Committee Meeting on July 5<sup>th</sup>
- Region IV OES Meeting yesterday in El Dorado Hills
- New Payroll system is in place at Placer County and is pushing for 100% direct deposit
- EMS Training in June was a SSV Policy/protocol update training.
- 3<sup>rd</sup> Quarter testing - progress made
- Company Wildland training for hose lays
- Written exam for Paramedic Firefighter and Apprentice Testing completed. Paramedic testing assessment center tomorrow with 8 candidates.
- Division Chief/Fire Marshal testing scheduled for August 6<sup>th</sup>
- Apprentice Assessment Center upcoming
- Engineer announcement flown
- Walden Woods 4<sup>th</sup> of July Parade breakfast and Parade with Battalion 19, Engine 19 and Brush 19 attending
- Carolinda Estates 4<sup>th</sup> of July Parade with Truck 17 attending

Functions: None

Board/Staff Comments: None

Future Agenda Items: None

There being no further business to come before the Board, the meeting adjourned at 7:47 p.m. The next regular meeting will be held on Wednesday, August 14, 2019.

Respectfully submitted,



Recording Secretary, Kathy Medeiros

System: 8/2/2019 4:29:33 PM  
User Date: 8/2/2019

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	7/4/2019
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		\$3,432,844.77
23641	8/2/2019	CHK AFLAC No	PMCHK00000839 \$856.30
23642	8/2/2019	CHK AFLAC No	PMCHK00000839 \$856.30
23643	8/2/2019	CHK California Assn of Prefessio No	PMCHK00000839 \$49.00
23644	8/2/2019	CHK California Assn of Prefessio No	PMCHK00000839 \$1,102.50
23645	8/2/2019	CHK NGLIC C/O Superior Vision Se No	PMCHK00000839 \$886.83
23646	8/2/2019	CHK P.E.R.S No	PMCHK00000839 \$81,599.22
23647	8/2/2019	CHK P.E.R.S No	PMCHK00000839 \$510,913.00
23648	8/2/2019	CHK P.E.R.S No	PMCHK00000839 \$5,659.06
23649	8/2/2019	CHK P.E.R.S No	PMCHK00000839 \$6,985.94
23650	8/2/2019	CHK PRINCIPAL MUTUAL No	PMCHK00000839 \$7,064.25
23651	8/2/2019	CHK Sacramento Area Fire Fighter No	PMCHK00000839 \$2,081.64
23652	8/2/2019	CHK Sacramento Area Fire Fighter No	PMCHK00000839 \$2,081.64
23653	8/2/2019	CHK SPFAOA No	PMCHK00000839 \$75.00
23654	8/2/2019	CHK SPFAOA No	PMCHK00000839 \$75.00
23655	8/2/2019	CHK TASC/ Total Admin Service No	PMCHK00000839 \$219.52
23656	8/2/2019	CHK TASC/ Total Admin Service No	PMCHK00000839 \$219.52
23657	8/2/2019	CHK Voya Financial Trust Co. No	PMCHK00000839 \$9,767.65
23658	8/2/2019	CHK Voya Financial Trust Co. No	PMCHK00000839 \$9,967.65
18 Transaction(s)			\$640,460.02 \$0.00

WELLS FARGO OP	Wells Fargo Operating Account		(\$75,719.05)
24817	7/10/2019	CHK ACE HARDWARE No	PMCHK00000836 \$61.94
24818	7/10/2019	CHK AUBURN TIRE SERVICE No	PMCHK00000836 \$1,307.90
24819	7/10/2019	CHK BURTONS FIRE APPARATUS No	PMCHK00000836 \$22.60
24820	7/10/2019	CHK CAPITAL CLUTCH & BRAKE No	PMCHK00000836 \$63.89
24821	7/10/2019	CHK CELL ENERGY No	PMCHK00000836 \$329.25
24822	7/10/2019	CHK COLLEGE OAK TOWING No	PMCHK00000836 \$600.00
24823	7/10/2019	CHK Cline, Shawn No	PMCHK00000836 \$100.00
24824	7/10/2019	CHK FOLSOM LAKE FORD No	PMCHK00000836 \$400.76
24825	7/10/2019	CHK FIRE COM No	PMCHK00000836 \$617.12
24826	7/10/2019	CHK GRAINGER, W.W. No	PMCHK00000836 \$81.48
24827	7/10/2019	CHK HARRIS INDUSTRIAL GASES No	PMCHK00000836 \$597.80
24828	7/10/2019	CHK LIFE ASSIST No	PMCHK00000836 \$1,880.09
24829	7/10/2019	CHK Lionakis No	PMCHK00000836 \$5,985.00
24830	7/10/2019	CHK Mission Uniform Services No	PMCHK00000836 \$110.04
24831	7/10/2019	CHK PLACER COUNTY WATER No	PMCHK00000836 \$497.90
24832	7/10/2019	CHK Perryman Mechanical, Inc No	PMCHK00000836 \$5,118.76
24833	7/10/2019	CHK Quill Corporation No	PMCHK00000836 \$1,767.89
24834	7/10/2019	CHK Recology Auburn Placer No	PMCHK00000836 \$789.88
24835	7/10/2019	CHK Sutter Medical Foundation No	PMCHK00000836 \$5,308.00
24836	7/10/2019	CHK SAN JUAN WATER No	PMCHK00000836 \$1,369.01
24837	7/10/2019	CHK SACRAMENTO TRUCK CENTER No	PMCHK00000836 \$1,765.36
24838	7/10/2019	CHK US Bank Corporate Payment Sy No	PMCHK00000836 \$23,404.20
24839	7/10/2019	CHK Verizon Wireless No	PMCHK00000836 \$91.26
23212	7/16/2019	CHK Interwest Brokerage Group In Yes	PMTRX00001300 \$75.00
24840	7/22/2019	CHK PnP Construction Inc No	PMCHK00000837 \$207,031.00
24841	7/31/2019	CHK 911 Safety Equipment LLC No	PMCHK00000838 \$5,892.00
24842	7/31/2019	CHK AffordaTest No	PMCHK00000838 \$348.00
24843	7/31/2019	CHK AT & T No	PMCHK00000838 \$150.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
24844	7/31/2019	CHK	ACE HARDWARE	No	PMCHK00000838	\$238.28
24845	7/31/2019	CHK	AT & T / T-1 Lines	No	PMCHK00000838	\$903.88
24846	7/31/2019	CHK	BART INDUSTRIES	No	PMCHK00000838	\$275.37
24847	7/31/2019	CHK	CELL ENERGY	No	PMCHK00000838	\$448.16
24848	7/31/2019	CHK	CIT Technology Fin Serv. Inc	No	PMCHK00000838	\$1,027.74
24849	7/31/2019	CHK	Emblem Enterprises, INC	No	PMCHK00000838	\$763.93
24850	7/31/2019	CHK	FAIRA	No	PMCHK00000838	\$52,443.00
24851	7/31/2019	CHK	FASIS	No	PMCHK00000838	\$115,244.00
24852	7/31/2019	CHK	FCM Capital Partners	No	PMCHK00000838	\$323.73
24853	7/31/2019	CHK	Future Ford Lincoln of Rosev	No	PMCHK00000838	\$10.80
24854	7/31/2019	CHK	HI-TECH	No	PMCHK00000838	\$1,161.45
24855	7/31/2019	CHK	Hunt and Sons, Inc	No	PMCHK00000838	\$2,418.68
24856	7/31/2019	CHK	Interwest Consulting Group	No	PMCHK00000838	\$1,545.90
24857	7/31/2019	CHK	JRB Pest and Sanitation	No	PMCHK00000838	\$520.00
24858	7/31/2019	CHK	Kingsley Bogard, LLP	No	PMCHK00000838	\$3,038.50
24859	7/31/2019	CHK	KP Research Services, INC	No	PMCHK00000838	\$3,088.16
24860	7/31/2019	CHK	LIFE ASSIST	No	PMCHK00000838	\$5,430.06
24861	7/31/2019	CHK	Loomis Basin Chamber of Comm	No	PMCHK00000838	\$300.00
24862	7/31/2019	CHK	NFPA	No	PMCHK00000838	\$175.00
24863	7/31/2019	CHK	NETWORK ENVIROMENTAL SYSTEM	No	PMCHK00000838	\$360.00
24864	7/31/2019	CHK	NETWORK DESIGN ASSOC	No	PMCHK00000838	\$2,620.50
24865	7/31/2019	CHK	PG & E	No	PMCHK00000838	\$6,813.26
24866	7/31/2019	CHK	PHYSIO CONTROL	No	PMCHK00000838	\$15,868.80
24867	7/31/2019	CHK	PLACER COUNTY WATER	No	PMCHK00000838	\$510.28
24868	7/31/2019	CHK	PL. CO. AIR POLL. CONTR.	No	PMCHK00000838	\$545.90
24869	7/31/2019	CHK	PnP Construction Inc	No	PMCHK00000838	\$25.00
24870	7/31/2019	CHK	Quill Corporation	No	PMCHK00000838	\$50.38
24871	7/31/2019	CHK	Recology Auburn Placer	No	PMCHK00000838	\$855.94
24872	7/31/2019	CHK	R & T Electric	No	PMCHK00000838	\$155.00
24873	7/31/2019	CHK	R.S. Hughes	No	PMCHK00000838	\$349.06
24874	7/31/2019	CHK	Smoke Busters	No	PMCHK00000838	\$935.00
24875	7/31/2019	CHK	Silverado Avionics Inc.	No	PMCHK00000838	\$331.60
24876	7/31/2019	CHK	SSVEMS	No	PMCHK00000838	\$1,850.00
24877	7/31/2019	CHK	STERICYCLE INC	No	PMCHK00000838	\$500.00
24878	7/31/2019	CHK	SIGNS ON TIME	No	PMCHK00000838	\$137.49
24879	7/31/2019	CHK	STRYKER-Sales Corp	No	PMCHK00000838	\$6,065.40
24880	7/31/2019	CHK	Consolidated Communications	No	PMCHK00000838	\$2,258.44
24881	7/31/2019	CHK	SAMBA Holdings Inc	No	PMCHK00000838	\$61.16
24882	7/31/2019	CHK	Sprint	No	PMCHK00000838	\$119.11
24883	7/31/2019	CHK	USDA Forest Service	No	PMCHK00000838	\$575.00
24884	7/31/2019	CHK	Verizon Wireless	No	PMCHK00000838	\$342.09
24885	7/31/2019	CHK	Veritiv Operating Company	No	PMCHK00000838	\$1,797.81
24886	7/31/2019	CHK	VanVoltinburg ,Matthew	No	PMCHK00000838	\$645.00
24887	7/31/2019	CHK	WITTMAN ENTERPRISES, LLC	No	PMCHK00000838	\$4,921.70
72	Transaction(s)				\$503,816.69	\$0.00
90	Total Transaction(s)					

System: 8/2/2019 4:30:41 PM  
User Date: 8/2/2019

South Placer Fire District  
CHECK DISTRIBUTION REPORT  
Payables Management

Page: 1  
User ID: kmedeiros

Ranges: From: To: From: To:  
Vendor ID First Last Checkbook ID PLACER COUNTY WELLS FARGO OP  
Vendor Name First Last Check Number First Last  
Check Date 7/4/2019 8/2/2019

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 29952	AFLAC 238853	PLACER COUNTY June 2019 premiums	23641 \$856.30	8/2/2019	\$856.30
	Type Account	Description	Debit	Credit	
	PURCH 0-000-1550-000	Agency Share Insurance	\$856.30	\$0.00	
A212 29953	AFLAC 660706	PLACER COUNTY July Premiums	23642 \$856.30	8/2/2019	\$856.30
	Type Account	Description	Debit	Credit	
	PURCH 0-000-1550-000	Agency Share Insurance	\$856.30	\$0.00	
C273 29954	California Assn of Professiona 8/2019 NSFTY LTD	PLACER COUNTY 8-2019 NSafety LTD	23643 \$49.00	8/2/2019	\$49.00
	Type Account	Description	Debit	Credit	
	PURCH 0-000-0215-000	Group Insurance Payable	\$49.00	\$0.00	
C273 29955	California Assn of Professiona 8/2019 LTD	PLACER COUNTY 8-2019 SAFETY LTD	23644 \$1,102.50	8/2/2019	\$1,102.50
	Type Account	Description	Debit	Credit	
	PURCH 0-000-0215-000	Group Insurance Payable	\$1,102.50	\$0.00	
N115 29956	NGLIC C/O Superior Vision Serv 295550	PLACER COUNTY 8-2019 Vision Premium	23645 \$886.83	8/2/2019	\$886.83
	Type Account	Description	Debit	Credit	
	PURCH 0-000-1550-000	Agency Share Insurance	\$886.83	\$0.00	
P101 29957	P.E.R.S 100000015698731	PLACER COUNTY August Premiums	23646 \$81,599.22	8/2/2019	\$81,599.22
	Type Account	Description	Debit	Credit	
	PURCH 0-000-0215-000	Group Insurance Payable	\$27,329.68	\$0.00	
	PURCH 0-000-1550-000	Agency Share Insurance	\$40,584.17	\$0.00	
	PURCH 0-000-1550-000	Agency Share Insurance	\$13,685.37	\$0.00	
P101 29958	P.E.R.S 15711461-71-79-90	PLACER COUNTY Annual unfunded liability	23647 \$510,913.00	8/2/2019	\$510,913.00
	Type Account	Description	Debit	Credit	
	PURCH 0-000-1302-000	PERS Pension Lump Sum Payment	\$1,899.00	\$0.00	
	PURCH 0-000-1302-000	PERS Pension Lump Sum Payment	\$41,626.00	\$0.00	
	PURCH 0-000-1302-000	PERS Pension Lump Sum Payment	\$465,896.00	\$0.00	
	PURCH 0-000-1302-000	PERS Pension Lump Sum Payment	\$1,492.00	\$0.00	
P101 29959	P.E.R.S 100000015749553	PLACER COUNTY L. Giblin Arrears Contrib.	23648 \$5,659.06	8/2/2019	\$5,659.06
	Type Account	Description	Debit	Credit	
	PURCH 0-000-1300-000	PERS Retirement	\$5,659.06	\$0.00	

South Placer Fire District  
 CHECK DISTRIBUTION REPORT  
 Payables Management

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
P101	P.E.R.S	PLACER COUNTY	23649	8/2/2019	\$6,985.94
29960	15700160-63	Heldt Arrears contrib cr pur	\$6,985.94		
	Type Account	Description		Debit	Credit
	PURCH 0-000-1300-000	PERS Retirement		\$6,541.49	\$0.00
	PURCH 0-000-1300-000	PERS Retirement		\$246.84	\$0.00
	PURCH 0-000-1300-000	PERS Retirement		\$132.78	\$0.00
	PURCH 0-000-1300-000	PERS Retirement		\$64.83	\$0.00
P159	PRINCIPAL MUTUAL	PLACER COUNTY	23650	8/2/2019	\$7,064.25
29961	29961	August 2019 Dental premiums	\$7,064.25		
	Type Account	Description		Debit	Credit
	PURCH 0-000-1550-000	Agency Share Insurance		\$7,064.25	\$0.00
S043	Sacramento Area Fire Fighters	PLACER COUNTY	23651	8/2/2019	\$2,081.64
29962	PP01 UNION	EE Union dues PP 01	\$2,081.64		
	Type Account	Description		Debit	Credit
	PURCH 0-000-0218-000	Union Dues Payable		\$2,081.64	\$0.00
S043	Sacramento Area Fire Fighters	PLACER COUNTY	23652	8/2/2019	\$2,081.64
29970	PP02 UNION	EE Union dues PP 02	\$2,081.64		
	Type Account	Description		Debit	Credit
	PURCH 0-000-0218-000	Union Dues Payable		\$2,081.64	\$0.00
S233	SPFAOA	PLACER COUNTY	23653	8/2/2019	\$75.00
29963	PP01 SPFAOA	SPFAOA dues PP 01	\$75.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-0218-000	Union Dues Payable		\$75.00	\$0.00
S233	SPFAOA	PLACER COUNTY	23654	8/2/2019	\$75.00
29964	PP02 SPFAOA	SPFAOA dues PP 02	\$75.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-0218-000	Union Dues Payable		\$75.00	\$0.00
T160	TASC/ Total Admin Service	PLACER COUNTY	23655	8/2/2019	\$219.52
29966	IN1533657	8/1/19-8/31/19 admin fee	\$219.52		
	Type Account	Description		Debit	Credit
	PURCH 0-000-0215-000	Group Insurance Payable		\$219.52	\$0.00
T160	TASC/ Total Admin Service	PLACER COUNTY	23656	8/2/2019	\$219.52
29967	IN1553859	9/1/19-9/30/19 admin fee	\$219.52		
	Type Account	Description		Debit	Credit
	PURCH 0-000-0215-000	Group Insurance Payable		\$219.52	\$0.00
V125	Voya Financial Trust Co.	PLACER COUNTY	23657	8/2/2019	\$9,767.65
29968	PP01 DEF COMP	EE/ER Def Comp PP 01	\$9,767.65		
	Type Account	Description		Debit	Credit
	PURCH 0-000-0214-000	457 Deferred Comp. Payable		\$8,867.53	\$0.00
	PURCH 0-000-0214-000	457 Deferred Comp. Payable		\$900.12	\$0.00
V125	Voya Financial Trust Co.	PLACER COUNTY	23658	8/2/2019	\$9,967.65
29969	PP02 DEF COMP	EE/ER Def Comp PP 02	\$9,967.65		
	Type Account	Description		Debit	Credit
	PURCH 0-000-0214-000	457 Deferred Comp. Payable		\$9,067.53	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
	PURCH 0-000-0214-000	457	Deferred Comp. Payable	\$900.12	\$0.00
I135 29867	Interwest Brokerage Group Inc.	WELLS FARGO OP	23212	7/16/2019	\$75.00
	REISSUE 23212	Amb Refund-Reissue #23212	\$75.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2025-000	Ambulance Billing Services		\$75.00	\$0.00
A164 29796	ACE HARDWARE	WELLS FARGO OP	24817	7/10/2019	\$61.94
	023039	Rust Stop, paint supplies	\$37.32		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-001	6900 Eureka Road		\$37.32	\$0.00
29797	023040	paint roller, bucket	\$24.62		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-001	6900 Eureka Road		\$24.62	\$0.00
A211 29798	AUBURN TIRE SERVICE	WELLS FARGO OP	24818	7/10/2019	\$1,307.90
	114996	Tires	\$1,307.90		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-713	2012 Pierce International BR28		\$1,307.90	\$0.00
B138 29799	BURTONS FIRE APPARATUS	WELLS FARGO OP	24819	7/10/2019	\$22.60
	S45411	Indicator light	\$22.60		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-818	2004 Spartan HiTec		\$22.60	\$0.00
C115 29800	CAPITAL CLUTCH & BRAKE	WELLS FARGO OP	24820	7/10/2019	\$63.89
	1568179	PP-1 valve, button	\$63.89		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-900	1985 GMC Water Tender WT17		\$63.89	\$0.00
C204 29801	CELL ENERGY	WELLS FARGO OP	24821	7/10/2019	\$329.25
	288439	Group 31 stud	\$225.23		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-711	2013 Freightliner/ BR17		\$225.23	\$0.00
29802	288453	ACD65A battery	\$104.02		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-016	LFPD Ford Expedition		\$104.02	\$0.00
C242 29859	COLLEGE OAK TOWING	WELLS FARGO OP	24822	7/10/2019	\$600.00
	518224	3 units towed from mud	\$600.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-603	2008 Ford F550 4x4 Westmark Type 4		\$200.00	\$0.00
	PURCH 0-000-2222-710	2006 Freightliner/Hi-Tech BR19		\$200.00	\$0.00
	PURCH 0-000-2222-711	2013 Freightliner/ BR17		\$200.00	\$0.00
C268 29803	Cline, Shawn	WELLS FARGO OP	24823	7/10/2019	\$100.00
	29803	Rescue Systems 2	\$100.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2040-000	Education/Training		\$100.00	\$0.00

System: 8/2/2019 4:30:41 PM  
 User Date: 8/2/2019

South Placer Fire District  
 CHECK DISTRIBUTION REPORT  
 Payables Management

Page: 4  
 User ID: kmedeiros

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
F109	FOLSOM LAKE FORD	WELLS FARGO OP	24824	7/10/2019	\$400.76
29862	FOTS879206	Evap system leak repair	\$400.76		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-016	LFPD Ford Expedition		\$400.76	\$0.00
F119	FIRE COM	WELLS FARGO OP	24825	7/10/2019	\$617.12
29860	INV310665	Headsets	\$557.70		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2221-000	Radio Repair		\$557.70	\$0.00
29861	INV310758	Mounting kit, cloth covers	\$59.42		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2221-000	Radio Repair		\$59.42	\$0.00
G110	GRAINGER, W.W.	WELLS FARGO OP	24826	7/10/2019	\$81.48
29863	9202024593	Oil absorb pads	\$57.19		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-000	Automotive Repairs/Supplies		\$57.19	\$0.00
29864	9197219885	Brass ball valve	\$24.29		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-818	2004 Spartan HiTec		\$24.29	\$0.00
H141	HARRIS INDUSTRIAL GASES	WELLS FARGO OP	24827	7/10/2019	\$597.80
29804	01782040	Cylinder rental	\$212.15		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2130-000	Oxygen		\$212.15	\$0.00
29805	01781039	Medical oxygen	\$198.95		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2130-000	Oxygen		\$198.95	\$0.00
29806	01782191	Cylinder rental	\$43.85		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2130-000	Oxygen		\$43.85	\$0.00
29865	01782071	Cylinder rental	\$142.85		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2130-000	Oxygen		\$142.85	\$0.00
L107	LIFE ASSIST	WELLS FARGO OP	24828	7/10/2019	\$1,880.09
29807	928784	Dextrose	\$29.08		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2127-000	Medical Supplies		\$29.08	\$0.00
29808	929000	Various medical supplies	\$1,851.01		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2127-000	Medical Supplies		\$1,851.01	\$0.00



Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
L108 29809	Lionakis 70013 Type Account PURCH 0-000-2043-000	WELLS FARGO OP Services 11/16/18-1/15/19 Description Legal/Consulting Fees	24829 \$5,985.00	7/10/2019 Debit \$5,985.00	\$5,985.00 Credit \$0.00
M101 29810	Mission Uniform Services 510038895 Type Account PURCH 0-000-2042-000	WELLS FARGO OP Shop laundry Description Laundry Service/Shop Coveralls	24830 \$27.51	7/10/2019 Debit \$27.51	\$110.04 Credit \$0.00
29811	510093723 Type Account PURCH 0-000-2042-000	Shop laundry Description Laundry Service/Shop Coveralls	\$27.51	Debit \$27.51	Credit \$0.00
29812	510186230 Type Account PURCH 0-000-2042-000	Description Laundry Service/Shop Coveralls	\$27.51	Debit \$27.51	Credit \$0.00
29866	510136743 Type Account PURCH 0-000-2042-000	Shop laundry Description Laundry Service/Shop Coveralls	\$27.51	Debit \$27.51	Credit \$0.00
P125 29824	PLACER COUNTY WATER 29824 Type Account PURCH 0-000-2041-028	WELLS FARGO OP Bi-monthly billing Description Water - Station #28	24831 \$79.52	7/10/2019 Debit \$79.52	\$497.90 Credit \$0.00
29825	29825 Type Account PURCH 0-000-2041-028	Bi-monthly billing Description Water - Station #28	\$76.28	Debit \$76.28	Credit \$0.00
29826	29826 Type Account PURCH 0-000-2041-005	Bi-monthly billing Description Water - Station #20	\$115.16	Debit \$115.16	Credit \$0.00
29827	29827 Type Account PURCH 0-000-2041-028	Bi-monthly billing Description Water - Station #28	\$226.94	Debit \$226.94	Credit \$0.00
P206 29813	Perryman Mechanical, Inc 91870-31 Type Account PURCH 0-000-2225-001	WELLS FARGO OP Fan motor Description 6900 Eureka Road	24832 \$1,112.94	7/10/2019 Debit \$1,112.94	\$5,118.76 Credit \$0.00
29814	91870-32 Type Account PURCH 0-000-2225-001	Ice machine water tubes Description 6900 Eureka Road	\$412.23	Debit \$412.23	Credit \$0.00
29815	91870-33 Type Account PURCH 0-000-2225-005	HVAC maintenance Description 3505 Auburn Folsom Road	\$365.83	Debit \$365.83	Credit \$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
29816	91870-34	Electrical circuit installed	\$2,436.24		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-001	6900 Eureka Road		\$2,436.24	\$0.00
29817	91870-35	Exhaust fan repair	\$356.52		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-016	5300 Olive Ranch Road		\$356.52	\$0.00
29818	91870-36	HVAC leak diagnostic	\$435.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-005	3505 Auburn Folsom Road		\$435.00	\$0.00
Q004	Quill Corporation	WELLS FARGO OP 24833		7/10/2019	\$1,767.89
29819	8393944	Toner, hole punch, labeler	\$1,002.66		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2129-000	Office Supplies/Computer		\$1,002.66	\$0.00
29820	8394026	Binders	\$51.42		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2129-000	Office Supplies/Computer		\$51.42	\$0.00
29821	8394112	Forms holder	\$109.36		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2129-000	Office Supplies/Computer		\$109.36	\$0.00
29822	8421968	Markers, pens, paper	\$604.45		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2129-000	Office Supplies/Computer		\$604.45	\$0.00
R129	Recology Auburn Placer	WELLS FARGO OP 24834		7/10/2019	\$789.88
29828	298776	20 yd debris box	\$282.91		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2026-000	Garbage		\$282.91	\$0.00
29829	298777	30 yd debris box	\$506.97		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2026-000	Garbage		\$506.97	\$0.00
S006	Sutter Medical Foundation	WELLS FARGO OP 24835		7/10/2019	\$5,308.00
29833	TX:1258-1265	Intern FF physical	\$574.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background		\$574.00	\$0.00
29834	TX:1285-1286	Intern FF physical	\$101.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background		\$101.00	\$0.00
29835	TX:1266	Intern FF physical	\$86.00		
	Type Account	Description		Debit	Credit

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background		\$86.00	\$0.00
29836	TX:1277-1284	Intern FF physical	\$574.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background		\$574.00	\$0.00
29837	TX:1307-1308	Intern FF physical	\$101.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background		\$101.00	\$0.00
29838	TX:1268	Intern FF physical	\$50.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background		\$50.00	\$0.00
29839	TX:1304	Intern FF physical	\$86.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background		\$86.00	\$0.00
29840	TX:1269-1276	Intern FF physical	\$574.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background		\$574.00	\$0.00
29841	TX:1309-1311	Intern FF physical	\$117.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background		\$117.00	\$0.00
29842	TX:1287	Intern FF physical	\$86.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background		\$86.00	\$0.00
29843	TX:1267	Intern FF physical	\$50.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background		\$50.00	\$0.00
29844	TX:1296-1303	Intern FF physical	\$574.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background		\$574.00	\$0.00
29845	TX:1330-1331	Intern FF physical	\$101.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background		\$101.00	\$0.00
29846	TX:1312	Intern FF physical	\$86.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background		\$86.00	\$0.00
29847	TX:1288-1294	Intern FF physical	\$539.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background		\$539.00	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
29848	TX:1306	Intern FF physical	\$86.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background	\$86.00	\$0.00	
29849	TX:1305	Intern FF physical	\$50.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background	\$50.00	\$0.00	
29850	TX:1295	Intern FF physical	\$50.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background	\$50.00	\$0.00	
29851	TX:1315	Intern FF physical	\$35.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background	\$35.00	\$0.00	
29852	TX:1327-1329	Intern FF physical	\$117.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background	\$117.00	\$0.00	
29853	TX:1316-1323	Intern FF physical	\$574.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background	\$574.00	\$0.00	
29854	TX:1325-1326	Intern FF physical	\$101.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background	\$101.00	\$0.00	
29855	TX:1324	Intern FF physical	\$86.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background	\$86.00	\$0.00	
29856	TX:1332-1333	Fit for duty exam	\$510.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2023-000	Employee Physicals & Wellness	\$510.00	\$0.00	
S107	SAN JUAN WATER	WELLS FARGO OP	24836	7/10/2019	\$1,369.01
29830	29830	Bi-monthly billing	\$284.59		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2041-001	Water - Station #17	\$284.59	\$0.00	
29831	29831	Bi-monthly billing	\$604.23		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2041-006	Water - Station #15	\$604.23	\$0.00	
29832	29832	Bi-monthly billing	\$480.19		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2041-016	Water-Station 16 Olive Ranch	\$480.19	\$0.00	

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
S163 29823	SACRAMENTO TRUCK CENTER F009811806:01 Type Account PURCH 0-000-2222-711	WELLS FARGO OP Seats Description 2013 Freightliner/ BR17	24837 \$1,765.36	7/10/2019	\$1,765.36
U109 29857	US Bank Corporate Payment Syst 29857 Type Account PURCH 0-000-2023-000 PURCH 0-000-2030-000 PURCH 0-000-2037-000 PURCH 0-000-2037-003 PURCH 0-000-2037-005 PURCH 0-000-2037-006 PURCH 0-000-2037-016 PURCH 0-000-2037-028 PURCH 0-000-2038-000 PURCH 0-000-2039-000 PURCH 0-000-2040-000 PURCH 0-000-2045-000 PURCH 0-000-2053-000 PURCH 0-000-2122-000 PURCH 0-000-2122-001 PURCH 0-000-2123-000 PURCH 0-000-2124-000 PURCH 0-000-2127-000 PURCH 0-000-2129-000 PURCH 0-000-2131-000 PURCH 0-000-2133-000 PURCH 0-000-2135-000 PURCH 0-000-2221-000 PURCH 0-000-2222-000 PURCH 0-000-2222-818 PURCH 0-000-2225-005 PURCH 0-000-2225-006 PURCH 0-000-2225-016 PURCH 0-000-2225-028 PURCH 0-000-4470-010	WELLS FARGO OP Monthly billing Description Employee Physicals & Wellness Memberships/Subscriptions Telephone 7070 Auburn Folsom Road 3505 Auburn Folsom Road 4650 East Rsvl. Parkway Station 16 Olive Ranch Station 28 Training Supplies Business/Conference Education/Training Pre-Employment Physicals/Background Food/Drink-Incident Supplies Computer Service & Maint. Software Support Fire Prevention Supplies Fuel & Oil Medical Supplies Office Supplies/Computer Postage/Shipping Uniform Supplies Misc. Firefighting Equip/Supplies Radio Repair Automotive Repairs/Supplies 2004 Spartan HiTec 3505 Auburn Folsom Road 4650 East Roseville Parkway 5300 Olive Ranch Road 5840 Horseshoe Bar Rd Misc Equipment	24838 \$23,404.20	7/10/2019	\$23,404.20
V114 29858	Verizon Wireless 9833146863 Type Account PURCH 0-000-2037-000	WELLS FARGO OP Monthly billing Description Telephone	24839 \$91.26	7/10/2019	\$91.26
P210 29789	PnP Construction Inc 29789 Type Account PURCH 0-000-4512-006 PURCH 0-000-4520-022	WELLS FARGO OP Final payment - Sta 15 Description Station 15 Plans & Remodel Station 15 Schematic Design	24840 \$207,031.00	7/22/2019	\$207,031.00
0911 29868	911 Safety Equipment LLC 48141 Type Account PURCH 0-000-2135-000	WELLS FARGO OP Gear rental Description Misc. Firefighting Equip/Supplies	24841 \$5,892.00	7/31/2019	\$5,892.00

System: 8/2/2019 4:30:41 PM  
 User Date: 8/2/2019

South Placer Fire District  
 CHECK DISTRIBUTION REPORT  
 Payables Management

Page: 10  
 User ID: kmedeiros

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
A120	AffordaTest	WELLS FARGO OP	24842	7/31/2019	\$348.00
29875	35615	Tank testing	\$348.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2124-003	Station 19 Fuel	\$348.00	\$0.00	
A163	AT & T	WELLS FARGO OP	24843	7/31/2019	\$150.00
29876	X07252019	Monthly billing	\$150.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2037-000	Telephone	\$150.00	\$0.00	
A164	ACE HARDWARE	WELLS FARGO OP	24844	7/31/2019	\$238.28
29869	023070	Ground connector	\$38.59		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2225-001	6900 Eureka Road	\$38.59	\$0.00	
29870	023076	Trash can, bags	\$72.91		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2225-029	Station 29	\$72.91	\$0.00	
29871	023089	Roundup	\$75.05		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2225-006	4650 East Roseville Parkway	\$75.05	\$0.00	
29872	023108	Cable, wire rope clip	\$27.63		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2222-301	Truck 17 100' Aerial	\$27.63	\$0.00	
29873	023123	Crimper, terminal	\$18.21		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2225-006	4650 East Roseville Parkway	\$18.21	\$0.00	
29874	023125	Philips pan head	\$5.89		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2222-000	Automotive Repairs/Supplies	\$5.89	\$0.00	
A168	AT & T / T-1 Lines	WELLS FARGO OP	24845	7/31/2019	\$903.88
29877	072519	Monthly billing	\$903.88		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2037-000	Telephone	\$903.88	\$0.00	
B147	BART INDUSTRIES	WELLS FARGO OP	24846	7/31/2019	\$275.37
29878	503669	Spark plugs	\$7.50		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2222-000	Automotive Repairs/Supplies	\$7.50	\$0.00	
29879	505062	Oil & hydraulic filter, swit	\$39.84		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2222-818	2004 Spartan HiTec	\$39.84	\$0.00	
29880	084629	Oil, air & fuel filters	\$99.43		
	Type Account	Description	Debit	Credit	

System: 8/2/2019 4:30:41 PM  
 User Date: 8/2/2019

South Placer Fire District  
 CHECK DISTRIBUTION REPORT  
 Payables Management

Page: 11  
 User ID: kmedeiros

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
	PURCH 0-000-2222-508	2017 Ford E450 Medix Type III		\$99.43	\$0.00
29881	0887333	Switch, lift support	\$73.97		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-814	2005 Spartan Hi-Tech Type One Engin		\$73.97	\$0.00
29882	089237	Back up light & kit	\$54.63		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-813	2005 Spartan Hi-Tech Type One Engin		\$54.63	\$0.00
C204	CELL ENERGY	WELLS FARGO OP 24847		7/31/2019	\$448.16
29883	288973	Grp 65 & Grp 31 batteries	\$448.16		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-000	Automotive Repairs/Supplies		\$448.16	\$0.00
C251	CIT Technology Fin Serv. Inc	WELLS FARGO OP 24848		7/31/2019	\$1,027.74
29884	33786786	Monthly billing	\$1,027.74		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2121-000	Copy Machine Contract/Maint.		\$1,027.74	\$0.00
E123	Emblem Enterprises, INC	WELLS FARGO OP 24849		7/31/2019	\$763.93
29887	759671	Patches	\$763.93		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2133-000	Uniform Supplies		\$763.93	\$0.00
F101	FAIRA	WELLS FARGO OP 24850		7/31/2019	\$52,443.00
29888	2019-84	Premium FY 2019/20	\$52,443.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2028-000	Insurance (FAIRA)		\$52,443.00	\$0.00
F107	FASIS	WELLS FARGO OP 24851		7/31/2019	\$115,244.00
29889	FASIS-2020-0346	Premium FY 2019/20 Qtr 1	\$115,244.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-1315-000	Workmans Comp. Insurance		\$115,244.00	\$0.00
F166	FCM Capital Partners	WELLS FARGO OP 24852		7/31/2019	\$323.73
29890	BLD16-00313	Development fee refund	\$323.73		
	Type Account	Description		Debit	Credit
	PURCH 0-000-8267-000	Consolidated Mitigation Revenue		\$323.73	\$0.00
F167	Future Ford Lincoln of Rosevil	WELLS FARGO OP 24853		7/31/2019	\$10.80
29891	319740	Radiator cap	\$10.80		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-603	2008 Ford F550 4x4 Westmark Type 4		\$10.80	\$0.00
F116	HI-TECH	WELLS FARGO OP 24854		7/31/2019	\$1,161.45
29892	164549	MIV-E replacement, switch, L	\$295.36		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-818	2004 Spartan HiTec		\$295.36	\$0.00

System: 8/2/2019 4:30:41 PM  
 User Date: 8/2/2019

South Placer Fire District  
 CHECK DISTRIBUTION REPORT  
 Payables Management

Page: 12  
 User ID: kmedeiros

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
29893	164590	Siren speaker	\$866.09		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2222-814	2005 Spartan Hi-Tech Type One Engin	\$866.09	\$0.00	
H130	Hunt and Sons, Inc	WELLS FARGO OP 24855	7/31/2019	\$2,418.68	
29896	83489	Gasoline, diesel	\$837.53		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2124-001	Station 17 Fuel	\$837.53	\$0.00	
29897	83490	Gasoline, diesel	\$1,397.83		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2124-003	Station 19 Fuel	\$1,397.83	\$0.00	
29898	90211	DEF, oil	\$183.32		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2124-001	Station 17 Fuel	\$183.32	\$0.00	
I134	Interwest Consulting Group	WELLS FARGO OP 24856	7/31/2019	\$1,545.90	
29899	50932	June services	\$1,545.90		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2043-001	Prevention Consulting Fees	\$1,545.90	\$0.00	
J128	JRB Pest and Sanitation	WELLS FARGO OP 24857	7/31/2019	\$520.00	
29900	38667	Monthly billing	\$120.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2225-028	5840 Horseshoe Bar Rd	\$120.00	\$0.00	
29901	38694	Monthly billing	\$80.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2225-006	4650 East Roseville Parkway	\$80.00	\$0.00	
29902	38695	Monthly billing	\$80.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2225-001	6900 Eureka Road	\$80.00	\$0.00	
29903	38696	Monthly billing	\$80.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2225-016	5300 Olive Ranch Road	\$80.00	\$0.00	
29904	38697	Monthly billing	\$80.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2225-003	7070 Auburn Folsom Road	\$80.00	\$0.00	
29905	38698	Monthly billing	\$80.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2225-005	3505 Auburn Folsom Road	\$80.00	\$0.00	
K127	Kingsley Bogard, LLP	WELLS FARGO OP 24858	7/31/2019	\$3,038.50	
29906	25514	June services	\$3,038.50		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2010-000	Labor Legal Fees	\$3,038.50	\$0.00	

24 credit  
 \$0.00



System: 8/2/2019 4:30:41 PM  
 User Date: 8/2/2019

South Placer Fire District  
 CHECK DISTRIBUTION REPORT  
 Payables Management

Page: 13  
 User ID: kmedeiros

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
K135 29907	KP Research Services, INC 2515	WELLS FARGO OP	24859	7/31/2019	\$3,088.16
	Type Account	Background check	\$1,029.00		
	PURCH 0-000-2045-000	Description		Debit	Credit
		Pre-Employment Physicals/Background		\$1,029.00	\$0.00
29908	2516	Background check	\$1,012.76		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background		\$1,012.76	\$0.00
29909	2517	Background check	\$1,046.40		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background		\$1,046.40	\$0.00
L107 29910	LIFE ASSIST 929578	WELLS FARGO OP	24860	7/31/2019	\$5,430.06
	Type Account	Sodium bicarb, Amiodarone	\$68.50		
	PURCH 0-000-2127-000	Description		Debit	Credit
		Medical Supplies		\$68.50	\$0.00
29911	930138	Various supplies	\$1,224.43		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2127-000	Medical Supplies		\$1,224.43	\$0.00
29912	930231	Sodium bicarb	\$177.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2127-000	Medical Supplies		\$177.00	\$0.00
29913	930876	Clean Sack	\$145.17		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2127-000	Medical Supplies		\$145.17	\$0.00
29914	930890	Various supplies	\$1,705.99		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2127-000	Medical Supplies		\$1,705.99	\$0.00
29915	933517	Various supplies	\$2,108.97		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2127-000	Medical Supplies		\$2,108.97	\$0.00
L109 29916	Loomis Basin Chamber of Commer	WELLS FARGO OP	24861	7/31/2019	\$300.00
	4091	Leadership Loomis class	\$300.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2039-001	Admin. Conference & Seminars		\$300.00	\$0.00
N124 29923	NFPA 29923	WELLS FARGO OP	24862	7/31/2019	\$175.00
	Type Account	Annual dues	\$175.00		
	PURCH 0-000-2030-000	Description		Debit	Credit
		Memberships/Subscriptions		\$175.00	\$0.00
N129	NETWORK ENVIROMENTAL SYSTEM IN	WELLS FARGO OP	24863	7/31/2019	\$360.00

System: 8/2/2019 4:30:41 PM  
 User Date: 8/2/2019

South Placer Fire District  
 CHECK DISTRIBUTION REPORT  
 Payables Management

Page: 14  
 User ID: kmedeiros

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
29917	41104	Fit Testing	\$360.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background		\$360.00	\$0.00
N226	NETWORK DESIGN ASSOC	WELLS FARGO OP 24864		7/31/2019	\$2,620.50
29918	74095	Email & security subscriptio	\$317.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2122-001	Software Support		\$317.00	\$0.00
29919	74356	IT services	\$1,202.50		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2122-001	Software Support		\$1,202.50	\$0.00
29920	74424	Email & security subscriptio	\$516.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2122-001	Software Support		\$516.00	\$0.00
29921	74465	IT Consulting	\$325.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2122-001	Software Support		\$325.00	\$0.00
29922	74518	IT services - server upgrade	\$260.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2122-001	Software Support		\$260.00	\$0.00
P111	PG & E	WELLS FARGO OP 24865		7/31/2019	\$6,813.26
29925	29928	Monthly billing	\$19.76		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2027-028	Station 28		\$19.76	\$0.00
29926	29926	Monthly billing	\$6,793.50		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2027-001	6900 Eureka Road		\$2,402.41	\$0.00
	PURCH 0-000-2027-003	7070 Auburn Folsom Road		\$1,674.06	\$0.00
	PURCH 0-000-2027-005	3505 Auburn Folsom Road		\$645.56	\$0.00
	PURCH 0-000-2027-006	4650 East Rsvl. Parkway		\$27.98	\$0.00
	PURCH 0-000-2027-016	Station 16 5300 Olive Ranch Road		\$966.62	\$0.00
	PURCH 0-000-2027-028	Station 28		\$1,059.02	\$0.00
	PURCH 0-000-2027-029	Station 29		\$17.85	\$0.00
P115	PHYSIO CONTROL	WELLS FARGO OP 24866		7/31/2019	\$15,868.80
29927	419045317	Annual maintenance agreement	\$15,868.80		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2047-000	Physio Control Contract		\$15,868.80	\$0.00
P125	PLACER COUNTY WATER	WELLS FARGO OP 24867		7/31/2019	\$510.28
29924	29924	Bi-monthly billing	\$510.28		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2041-003	Water - Station #19		\$510.28	\$0.00
P136	PL. CO. AIR POLL. CONTR.	WELLS FARGO OP 24868		7/31/2019	\$345.90

System: 8/2/2019 4:30:41 PM  
 User Date: 8/2/2019

South Placer Fire District  
 CHECK DISTRIBUTION REPORT  
 Payables Management

Page: 15  
 User ID: kmedeiros

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
29928	130923	Permit to operate, fees	\$545.90		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2124-003	Station 19 Fuel		\$545.90	\$0.00
P210	PnP Construction Inc	WELLS FARGO OP	24869	7/31/2019	\$25.00
29929	29929	Bank fee reimbursement	\$25.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2523-000	Printing/Outside Services		\$25.00	\$0.00
Q004	Quill Corporation	WELLS FARGO OP	24870	7/31/2019	\$50.38
29930	8485856	Organizer tray	\$50.38		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2129-000	Office Supplies/Computer		\$50.38	\$0.00
R129	Recology Auburn Placer	WELLS FARGO OP	24871	7/31/2019	\$855.94
29932	60238599	Qtrly billing - Sta 18	\$225.96		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2026-000	Garbage		\$225.96	\$0.00
29933	60238797	Qtrly billing - Sta 17	\$507.86		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2026-000	Garbage		\$507.86	\$0.00
29934	60239126	Qtrly billing - Sta 15	\$30.53		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2026-000	Garbage		\$30.53	\$0.00
29935	60240462	Qtrly billing - Sta 16	\$30.53		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2026-000	Garbage		\$30.53	\$0.00
29936	60346483	Qtrly billing - Sta 20	\$30.53		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2026-000	Garbage		\$30.53	\$0.00
29937	60346491	Qtrly billing - Sta 19	\$30.53		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2026-000	Garbage		\$30.53	\$0.00
R146	R & T Electric	WELLS FARGO OP	24872	7/31/2019	\$155.00
29931	12632	Receptacles replaced	\$155.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-003	7070 Auburn Folsom Road		\$155.00	\$0.00
R172	R.S. Hughes	WELLS FARGO OP	24873	7/31/2019	\$349.06
29894	77967983-00	Oxygen sensor, battery pack	\$227.12		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2135-000	Misc. Firefighting Equip/Supplies		\$227.12	\$0.00
29895	77967983-01	Battery pack	\$121.94		
	Type Account	Description		Debit	Credit

System: 8/2/2019 4:30:41 PM  
User Date: 8/2/2019

South Placer Fire District  
CHECK DISTRIBUTION REPORT  
Payables Management

Page: 16  
User ID: kmedeiros

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
	PURCH 0-000-2135-000	Misc. Firefighting Equip/Supplies		\$121.94	\$0.00
S035 29942	Smoke Busters 1356	WELLS FARGO OP 24874		7/31/2019	\$935.00
	Type Account	Opacity testing	\$935.00		
	PURCH 0-000-2222-000	Automotive Repairs/Supplies		\$935.00	Credit \$0.00
S102 29941	Silverado Avionics Inc. 9713	WELLS FARGO OP 24875		7/31/2019	\$331.60
	Type Account	Desktop charger for radios	\$331.60		
	PURCH 0-000-2221-000	Radio Repair		\$331.60	Credit \$0.00
S131 29939	SSVEMS FY201819-07	WELLS FARGO OP 24876		7/31/2019	\$1,850.00
	Type Account	EOA fee, FY 2018/19	\$1,850.00		
	PURCH 0-000-2127-000	Medical Supplies		\$1,850.00	Credit \$0.00
S145 29944	STERICYCLE INC 3004723872	WELLS FARGO OP 24877		7/31/2019	\$500.00
	Type Account	Monthly billing	\$250.00		
	PURCH 0-000-2046-000	Medical Waste Disposal		\$250.00	Credit \$0.00
29945	3004757634	Monthly billing	\$250.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2046-000	Medical Waste Disposal		\$250.00	\$0.00
S146 29940	SIGNS ON TIME 65353	WELLS FARGO OP 24878		7/31/2019	\$137.49
	Type Account	E-19, Out of Service placard	\$137.49		
	PURCH 0-000-2222-813	2005 Spartan Hi-Tech Type One Engin		\$137.49	Credit \$0.00
S155 29946	STRYKER-Sales Corp 2730941 M	WELLS FARGO OP 24879		7/31/2019	\$6,065.40
	Type Account	Procure	\$6,065.40		
	PURCH 0-000-2127-000	Medical Supplies		\$6,065.40	Credit \$0.00
S282 29885	Consolidated Communications In 29885	WELLS FARGO OP 24880		7/31/2019	\$2,258.44
	Type Account	Monthly billing	\$2,107.52		
	PURCH 0-000-2037-001	6900 Eureka Road		\$1,517.97	Credit \$0.00
	PURCH 0-000-2037-003	7070 Auburn Folsom Road		\$200.86	\$0.00
	PURCH 0-000-2037-005	3505 Auburn Folsom Road		\$43.23	\$0.00
	PURCH 0-000-2037-006	4650 East Rsvl. Parkway		\$177.73	\$0.00
	PURCH 0-000-2037-016	Station 16 Olive Ranch		\$167.73	\$0.00
29886	29886	Monthly billing	\$150.92		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2037-000	Telephone		\$150.92	\$0.00
S286 29938	SAMBA Holdings Inc INV00206598	WELLS FARGO OP 24881		7/31/2019	\$61.16
	Type Account	Driver monitoring	\$61.16		
		Description		Debit	Credit

System: 8/2/2019 4:30:41 PM  
 User Date: 8/2/2019

South Placer Fire District  
 CHECK DISTRIBUTION REPORT  
 Payables Management

Page: 17  
 User ID: kmedeiros

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
	PURCH 0-000-2023-000	Employee Physicals & Wellness		\$61.16	\$0.00
S298 29943	Sprint 467197811-140	WELLS FARGO OP 24882 Monthly billing	\$119.11	7/31/2019	\$119.11
	Type Account	Description		Debit	Credit
	PURCH 0-000-2037-000	Telephone		\$119.11	\$0.00
U112 29947	USDA Forest Service 1803701145	WELLS FARGO OP 24883 S420 Command & Genl Staff	\$575.00	7/31/2019	\$575.00
	Type Account	Description		Debit	Credit
	PURCH 0-000-2040-000	Education/Training		\$575.00	\$0.00
V114 29950	Verizon Wireless 9833146905	WELLS FARGO OP 24884 Monthly billing	\$342.09	7/31/2019	\$342.09
	Type Account	Description		Debit	Credit
	PURCH 0-000-2037-000	Telephone		\$342.09	\$0.00
V123 29949	Veritiv Operating Company 628-33444215	WELLS FARGO OP 24885 Paper & cleaning supplies	\$1,797.81	7/31/2019	\$1,797.81
	Type Account	Description		Debit	Credit
	PURCH 0-000-2120-000	Cleaning/Maintenance Supplies		\$1,797.81	\$0.00
V200 29948	VanVolltinburg ,Matthew 29948	WELLS FARGO OP 24886 Rescue Systems 2	\$645.00	7/31/2019	\$645.00
	Type Account	Description		Debit	Credit
	PURCH 0-000-2040-000	Education/Training		\$645.00	\$0.00
W121 29951	WITTMAN ENTERPRISES, LLC 1906046	WELLS FARGO OP 24887 June services	\$4,921.70	7/31/2019	\$4,921.70
	Type Account	Description		Debit	Credit
	PURCH 0-000-2025-000	Ambulance Billing Services		\$4,921.70	\$0.00

---

**SOUTH PLACER FIRE DISTRICT  
INTEROFFICE MEMORANDUM**

---

**TO:** BOARD OF DIRECTORS  
**FROM:** CHIEF ERIC G. WALDER  
**SUBJECT:** BOARD MEETING AGENDA STAFF RECOMMENDATIONS  
**DATE:** THURSDAY, AUGUST 08, 2019  
**CC:** BOARD SECRETARY KATHY MEDEIROS

---

**Agenda Item: 2019 Emergency Medical Services (EMS) Fee Adjustment:**

**Action Requested:** Chief recommends second reading and public hearing with discussion and action on Ordinance #1 -19/20, revising fees and charges for certain EMS services.

**Background:** During the 2006 EMS rate adjustment the Board requested that the costs and fees associated with the ambulance transporting service be reviewed and presented to the Board each year. The fees have been increasing each year at the review period with one year where there was not an increase. At the April Board meeting the Chief requested that the fee adjustment in part be tied to a CPI as other Fire Districts have done. The Board agreed that it made sense to link the EMS Fees to a CPI. This public hearing has been properly noticed as per Health and Safety Code 13916 and Government Code 6066.

**Impact:** Increased revenue to keep up with rising costs.

**Attachments:** Proposed fee schedule, 2018/19 rate review and 2019/20 EMS Fee Ordinance Resolution, GEMT Cost Analysis.

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

ORDINANCE NO. 1-2019/20

ORDINANCE OF THE SOUTH PLACER FIRE PROTECTION DISTRICT REVISING THE DISTRICT'S SCHEDULE OF FEES AND CHARGES FOR CERTAIN EMERGENCY MEDICAL SERVICES

THE SOUTH PLACER FIRE DISTRICT ORDAINS:

WHEREAS, THE SOUTH PLACER FIRE PROTECTION DISTRICT is a fire protection district duly organized and existing under the laws of the State of California, including California Fire Protection District Law of 1997 (California Health and Safety Code Sections 13800 and following), and

WHEREAS, pursuant to said Health and Safety Code, the District provides various fire protection services, emergency medical services, ambulance transporting services and related activities; and

WHEREAS, there was previously established in 2002 a schedule of fees and charges for the above referenced services, among others, with said schedule of fees and charges has been followed and imposed thereafter by this district, and

WHEREAS, California Health and Safety Code Section 13916 now authorizes the District to charge a fee to cover the costs of any of the services provided by the District, and

WHEREAS, in 2006 the Board of Directors requested these schedules of fees and charges for the above referenced services be reviewed each year, and

WHEREAS, the District has undertaken and completed a current analysis of the cost and expenses incurred and necessary to provide, carry on, conduct and perform the above referenced services and related activities and has found that the revenues pursuant to the existing schedule are not sufficient to meet such costs and expenses and that it is necessary to revise the schedule of such fees and charges – accordingly and increase the same so as to generate sufficient revenue to meet the costs reasonably necessary and estimated to be incurred by the District in providing such services;

WHEREAS, the Board of Directors has determined that the fees and charges as revised hereunder are regulatory in nature and not property-related fees and charges as referred to in California Constitution Sections XIIIc and XIIId (former Proposition 218),

NOW, THEREFORE, THE BOARD OF DIRECTORS OF SOUTH PLACER FIRE PROTECTION DISTRICT, ORDAIN as follows:

SECTION 1. DEFINITIONS

For the purpose of this ordinance, the following terms shall have the following respective meanings unless the context indicates otherwise.

DISTRICT – shall mean South Placer Fire Protection District.

BOARD – shall mean the Board of Directors of this District.

EMERGENCY MEDICAL SERVICES DIVISION – shall mean and comprise those individuals duly appointed from time to time by the Board and constituting the EMS Division of this District.

MEDICAL AID AND AMBULANCE TRANSPORTING SERVICE FEES – shall mean the schedule of fees and charges established hereunder by this ordinance for the various respective services and related activities referred to in said schedule as approved and any revisions to the schedule found within Exhibit #1.

## SECTION 2. GENERAL POLICIES

LEGISLATIVE INTENT AND FINDING. The Board of Directors deems it necessary and in the best interests of the District in the providing of emergency medical services and activities that various charges and fees are instrumental in providing such services. That a current analysis of the costs and expenses being incurred by the District, providing such services has indicated, that the current schedule of fees and charges for such services and the revenue generated hereunder is inadequate to meet the costs necessarily incurred by the District in order to provide such service and conduct such activities and that pursuant to the foregoing, therefore, it is necessary that the schedule of fees are sufficient hereunder and be revised accordingly and in an amount sufficient to generate revenues to meet the estimated financial needs of the District providing such services and performing such activities. All fees and charges hereunder shall be assessed if patient is transported or services are rendered on scene and patient is released against medical advice. All fees for specified services and activities, the subject of the schedule shall be calculated by the EMS DIVISION OF THE DISTRICT.

## SECTION 3. REVISED SCHEDULE OF FEES AND CHARGES ESTABLISHED

Pursuant to the foregoing provisions of this ORDINANCE, the BOARD OF DIRECTORS does hereby establish the Revised Schedule of Fees and Charges as more particularly shown in Exhibit “#1” attached hereto and by this reference incorporated herein as if set forth in full.

## SECTION 4. FEE ANNUAL ADJUSTMENT

The fees identified in the Exhibit #1 shall be adjusted annually, beginning September 16, 2019 and each July 1<sup>st</sup> thereafter, by the percentage change in the Consumer Price Index (CPI) Series Title Medical Care in the U.S. City Average, All Urban Consumers, Not Seasonally Adjusted, as published by the U.S. Department of Labor, Bureau of Labor Statistics for the twelve month period ending December 31 of the preceding calendar year.

## SECTION 5. REVISION OF FEE SCHEDULE

The Board of Directors of the South Placer Fire District may, from time to time, revise the schedule found in Exhibit #1 as a result of changes in operating expenses of the District outside of Section 4 Annual Fee Adjustment. Such revisions shall be adopted in the form of amendments to this ordinance, after public comment at a regularly scheduled meeting of the Board in accordance with Health and Safety Code Section 13916.



## SECTION 6. SEVERABILITY CLAUSE

If any section, subsection, paragraph, sentence clause of this Ordinance or any part is for any reason held to be invalid by a Court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance or any part thereof.

## SECTION 7. EFFECTIVE DATE

This ordinance, including the revised schedule of fees and charges established hereunder shall become effective no sooner than 30 days after its enactment and within 15 days thereafter shall be posted and published within the District as required by law.

The rates and charges established pursuant to this shall become applicable within the current fiscal year commencing **September 16<sup>th</sup>, 2019** and remain in effect thereafter.

## SECTION 8. REVISIONS AND REVOCATIONS

There is reserved to this Board of Directors the right in their discretion at any time and from time to time to amend, modify or revoke in whole or in part any part, portion or provision of this ordinance as may be permitted or provided by law.

The provisions and revised schedule of fees and charges shall supersede prior ordinances and serve as the current ordinance until such time as the South Placer Fire District Board of Directors adopt an up-dated ordinance relating to said matters.

PASSED AND ADOPTED pursuant to hearing and at a regular meeting of the Board of Directors of the SOUTH PLACER FIRE PROTECTION DISTRICT, duly called and held in the DISTRICT on **August 14th, 2019**, by the following

AYES:

NOES:

ABSENT:

By: \_\_\_\_\_  
President of the Board

ATTEST:

By: \_\_\_\_\_  
Clerk of the Board

## **EXHIBIT #1**

# **South Placer Fire District** **Emergency Medical Services Rates**

8/14/2019

Base Rates	Current	Proposed 8/19
ALS Transport	\$1,923.30	\$1,961.76
BLS Transport	\$1,923.30	\$1,961.76
ALS/BLS Milage	\$33.62	\$40.25
ALS Engine First Responder Fee	\$275.00	\$280.50
Treat no Transport Fee	\$275.00	\$280.50
IPCR + QAF Fee	\$8.80	\$34.03

**Exhibit #1**

2019/2020 Supply Fees and Charges

	Current	Proposed 8/19		Current	Proposed 8/19		Current	Proposed 8/19
Activated Charcoal	\$35.97	\$42.32				Narcan	\$24.11	\$28.37
Adenosine	\$197.68	\$230.73	Dopamine Drip	\$53.37	\$62.79	Nitrospray	\$5.95	\$7.00
Albuterol Nebulizer	\$12.56	\$14.78	Dressing-Major	\$40.35	\$47.25	Needle Cric	\$53.79	\$54.86
Amiodarone	\$40.96	\$48.19	Dressing-Minor	\$19.49	\$22.93	O 2 Supplies/nebulize	\$19.98	\$23.50
Aspirin	\$9.75	\$11.46	EKG	\$107.98	\$127.03	OB Pack	\$37.95	\$44.65
Atropine	\$16.43	\$19.33	Epinephrine	\$18.55	\$21.88	Oxygen	\$143.31	\$168.60
Atrovent Nebulizer	\$12.56	\$13.56	Glucagon	\$250.28	\$294.46	Personal Care Supply	\$9.75	\$11.46
Bag Valve Mask	\$71.87	\$84.55	Glucometer Use	\$99.31	\$116.84	Pulse Oximetry	\$65.22	\$76.74
Benadryl	\$13.88	\$16.33	Glucose	\$15.27	\$17.96	Restraints	\$10.65	\$12.43
C02 Detection supply	\$49.64	\$66.56	Interosseous Needl	\$289.28	\$340.34	Sodium Bicarb	\$44.85	\$52.77
Calcium Chloride	\$26.66	\$31.35	Intubation Supplies	\$128.06	\$150.66	Spinal Immobilization	\$57.10	\$67.10
Capnography	\$21.91	\$25.77	ISOL/Decontamin	\$33.36	\$51.06	Splint Ext Disp	\$13.82	\$16.24
Chest Decompression	\$133.62	\$157.21	IV Drip Supplies	\$75.70	\$89.06	Sterile H2O &N.S.	\$3.03	\$4.15
D5W IV Solution 100	\$50.44	\$59.34	Lasix	\$13.88	\$16.33	Suctioning	\$30.42	\$35.78
Defib Electrodes	\$68.66	\$80.79	Lidocaine Preload	\$26.87	\$28.25	Versed 10mg	\$49.69	\$58.45
Disposable Linen	\$20.38	\$47.96	Morphine	\$19.68	\$23.16	Zofran 4mg/4ml	\$1.41	\$22.19
CPAP	\$87.45	\$254.62	MAD	\$6.33	\$7.23	Zofran ODT 4mg	\$1.45	\$22.19

# Databases, Tables & Calculators by Subject

SHARE ON: [f](#) [t](#) [in](#)

Change Output Options:

From: 2009

To: 2019

GO

☒ Include graphs

☒ Include annual averages

[More Formatting Options](#)

Data extracted on: March 28, 2019 (2:21:29 PM)

## CPI-All Urban Consumers (Current Series)

Series Id: CUUR0000SAM

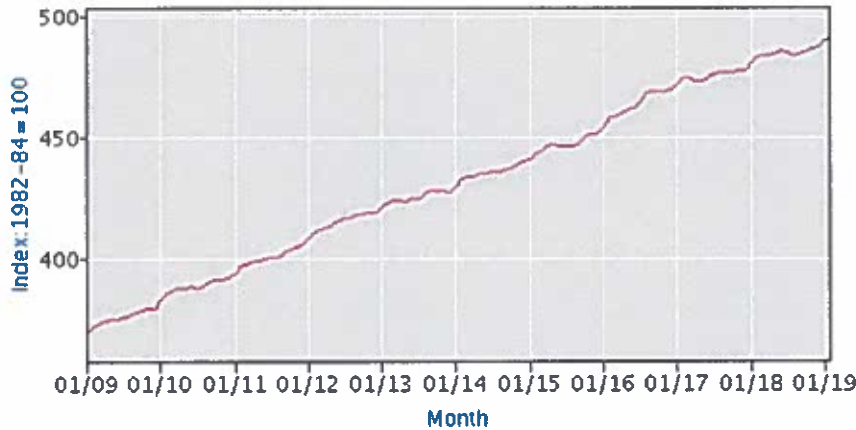
Not Seasonally Adjusted

Series Title: Medical care in U.S. city average, all urban consumers, not seasonally adjusted

Area: U.S. city average

Item: Medical care

Base Period: 1982-84=100


Download: [xls](#) [xlsx](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2009	369.830	372.405	373.189	374.170	375.026	375.093	375.739	376.537	377.727	378.552	379.575	379.516	375.613	373.286	377.941
2010	382.688	385.907	387.142	387.703	387.762	388.199	387.898	388.467	390.616	391.240	391.660	391.946	388.436	386.567	390.305
2011	393.858	397.065	397.726	398.813	399.375	399.552	400.305	400.874	401.605	403.430	404.858	405.629	400.258	397.732	402.784
2012	408.056	410.466	411.498	412.480	413.655	415.345	416.759	417.123	418.039	418.359	418.653	418.654	414.924	411.917	417.931
2013	420.687	423.221	424.154	423.815	422.834	424.264	424.836	426.866	428.026	428.082	427.740	427.089	425.134	423.162	427.107
2014	429.621	432.769	433.369	434.054	434.874	435.352	435.924	435.777	436.575	437.027	438.445	439.720	435.292	433.340	437.245
2015	440.969	442.783	444.020	446.663	447.213	446.271	446.773	446.536	447.289	450.065	451.371	451.072	446.752	444.653	448.851
2016	454.175	458.295	458.620	459.994	461.230	462.075	464.164	468.379	469.154	469.230	469.333	469.447	463.675	459.065	468.285
2017	471.700	474.546	474.561	473.582	473.512	474.360	476.126	476.869	476.485	477.121	477.198	477.802	475.322	473.710	476.934
2018	481.060	482.897	483.984	484.034	484.853	486.019	485.193	484.172	484.708	485.269	486.886	487.409	484.707	483.808	485.606
2019	490.204	491.227													

### 12-Month Percent Change

Series Id: CUUR0000SAM

Not Seasonally Adjusted

Series Title: Medical care in U.S. city average, all urban consumers, not seasonally adjusted

Area: U.S. city average

Item: Medical care

Base Period: 1982-84=100



Download: [xlsx](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2009	2.6	2.8	2.8	3.0	3.2	3.2	3.2	3.3	3.5	3.5	3.5	3.4	3.2	2.9	3.4
2010	3.5	3.6	3.7	3.6	3.4	3.5	3.2	3.2	3.4	3.4	3.2	3.3	3.4	3.6	3.3
2011	2.9	2.9	2.7	2.9	3.0	2.9	3.2	3.2	2.8	3.1	3.4	3.5	3.0	2.9	3.2
2012	3.6	3.4	3.5	3.4	3.6	4.0	4.1	4.1	4.1	3.7	3.4	3.2	3.7	3.6	3.8
2013	3.1	3.1	3.1	2.7	2.2	2.1	1.9	2.3	2.4	2.3	2.2	2.0	2.5	2.7	2.2
2014	2.1	2.3	2.2	2.4	2.8	2.6	2.6	2.1	2.0	2.1	2.5	3.0	2.4	2.4	2.4
2015	2.6	2.3	2.5	2.9	2.8	2.5	2.5	2.5	2.5	3.0	2.9	2.6	2.6	2.6	2.7
2016	3.0	3.5	3.3	3.0	3.1	3.5	3.9	4.9	4.9	4.3	4.0	4.1	3.8	3.2	4.3
2017	3.9	3.5	3.5	3.0	2.7	2.7	2.6	1.8	1.6	1.7	1.7	1.8	2.5	3.2	1.8
2018	2.0	1.8	2.0	2.2	2.4	2.5	1.9	1.5	1.7	1.7	2.0	2.0	2.0	2.1	1.8
2019	1.9	1.7													

29% Ten Year Increase  
SPFD Ten Year increase 28%

#### TOOLS

Areas at a Glance  
Industries at a Glance  
Economic Releases  
Databases & Tables  
Maps

#### CALCULATORS

Inflation  
Injury And Illness

#### HELP

Help & Tutorials  
FAQs  
Glossary  
About BLS  
Contact Us

#### INFO

What's New  
Careers @ BLS  
Find It! DOL  
Join our Mailing Lists  
Linking & Copyright Info

#### RESOURCES

Inspector General (OIG)  
Budget and Performance  
No Fear Act  
USA.gov  
Benefits.gov



[Freedom of Information Act](#) | [Privacy & Security Statement](#) | [Disclaimers](#) | [Customer Survey](#) | [Important Web Site Notices](#)

U.S. Bureau of Labor Statistics | Postal Square Building, 2 Massachusetts Avenue, NE Washington, DC 20212-0001  
[www.bls.gov](http://www.bls.gov) | Telephone: 1-202-691-5200 | TDD: 1-800-877-8339 | [Contact Us](#)

# Salaries

2017-2018

## Benefits &

	Salaries	Benefits	Total	% EMS	Salaries EMS Related
Chief	\$180,670.00	\$57,372.00	\$248,042.00	x 25%	\$62,011
Deputy	\$163,688	\$51,346.00	\$215,034.00	x 40%	\$86,014
1 EMS / Division Chief	\$0.00	\$0.00	\$0.00	x 0%	\$0
3 Battalion Chiefs	\$404,220.00	\$132,981.00	\$537,201.00	x 45%	\$241,740
3 Firefighter Paramedics Station 17	\$204,183.00	\$77,522.00	\$281,705.00	x 75%	\$211,279
3 Firefighter Paramedics Station 20	\$191,877.00	\$74,962.00	\$266,839.00	x 75%	\$200,129
3 Engineer Paramedics Station 20	\$272,564.00	\$100,691.00	\$373,255.00	x 75%	\$279,941
3 EMT Captains Station 20	\$303,900.00	\$108,719.00	\$412,619.00	x 86%	\$354,852
3 Captains Station 17	\$326,482.00	\$114,126.00	\$440,608.00	x 30%	\$132,182
3 Apprentice Firefighters Station 17	\$128,661.00	\$31,074.00	\$159,735.00	x 75%	\$119,801
Mechanic Salary	\$82,626.00	\$24,932.00	\$107,558.00	x 40%	\$43,023
Asst. Mechanic	\$49,920.00	\$4,648.00	\$54,568.00	x 25%	\$13,642
Accounting Technician	\$77,083.00	\$26,462.00	\$103,545.00	x 75%	\$77,659
Overtime @ 25%			\$1,230,516.00	x 25%	\$307,629
Holiday setback	1/3 of \$202675		\$202,875.00	x 1/3	\$67,558
Employee assistance program			\$6,785.00	x 33%	\$2,232
<b>Total salaries toward EMS transport</b>	<b>\$2,395,874.00</b>	<b>\$804,835.00</b>	<b>\$4,640,665.00</b>		<b>\$2,199,696</b>

Chief [REDACTED]  
 Deputy [REDACTED]  
 Division Chief EMS  
 Battalion Chiefs  
 Brooks  
 Feeley  
 McMillin

Station 17	75%	Station 20 75%
3 Firefighter Paramedics 75%		3 Firefighter Paramedics 75%
3 Apprentice Firefighters 75%		3 Engineer Paramedics 75%
3 Captains 30%	Supervisory 30%	3 EMT Captains Station 20 85%

**SOUTH PLACER FIRE PROTECTION DISTRICT**

**NOTICE OF HEARING ON ORDINANCE**

NOTICE is hereby given that on August 14<sup>th</sup>, 2019 at 7:00pm at 6900 Eureka Road, Granite Bay, California 95746 (Station #17) the South Placer Fire Protection District Board of Directors will consider the adoption of an ordinance establishing a revised fee schedule for medical services provided by the District.

By adopting this ordinance, the South Placer Fire Protection District will impose a revised fee schedule pursuant to section 13916 of the Health and Safety Code to defray the costs of ambulance, medical aid, and rescue response; or other related services provided by the District.

Ten (10) days prior to the meeting, the District will have available at 6900 Eureka Road, Granite Bay, California 95746 public copies of the proposed ordinance. For the adoption process, contact Fire Chief Eric Walder at (916) 791-7059.

**B6** PLACER HERALD • ROSEVILLE PRESS TRIBUNE • THE LOOMIS NEWS • Friday, August 2, 2019

## Public Notices

52650

**SOUTH PLACER FIRE PROTECTION DISTRICT  
NOTICE OF HEARING ON ORDINANCE  
LEGAL NOTICE**

NOTICE is hereby given that on August 14<sup>th</sup>, 2019 at 7:00 pm at 6900 Eureka Road, Granite Bay, California 95746 (Station #17) the South Placer Fire Protection District Board of Directors will consider the adoption of an ordinance establishing a revised fee schedule for medical services provided by the District.

By adopting this ordinance, the South Placer Fire Protection District will impose a revised fee schedule pursuant to section 13916 of the Health and Safety Code to defray the costs of ambulance, medical aid, and rescue response; or other related services provided by the District.

Ten (10) days prior to the meeting, the District will have available at 6900 Eureka Road, Granite Bay, California 95746 public copies of the proposed ordinance. For the adoption process, contact Fire Chief Eric Walder at (916) 791-7059.

**PUBLISHED IN ROSEVILLE PRESS TRIBUNE: JULY 26,  
AUGUST 2, 9, 2019**



---

**SOUTH PLACER FIRE PROTECTION DISTRICT  
INTEROFFICE MEMORANDUM**

---

**TO:** BOARD OF DIRECTORS  
**FROM:** CHIEF ERIC G. WALDER  
**SUBJECT:** BOARD MEETING AGENDA STAFF RECOMMENDATIONS  
**DATE:** THURSDAY, AUGUST 08, 2019  
**CC:** BOARD SECRETARY KATHY MEDEIROS

---

**Agenda Item: Station 18 New Truck Room Planning Update:**

**Action Requested:** Chief recommends discussion on the progress made to this point with the planning for the Station 18 New Truck room.

**Background:** In the consolidation process, the Station 18 truck room project was identified and funded by the Loomis Fire District (LFD). The reserve funds for this project are earmarked for the project and can only be spent in the LFD area of the South Placer Fire District. This project was identified as a District Goal for 2018/19, and the facilities committee has been working with the architect to come up with a design. The original design came in over budget and the project was sent back to committee for additional consideration. The Districts Facilities Committee met on July 7<sup>th</sup> the Chief will present recommendations from the committee.

**Impact: Informational**

**Attachments:** None

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

---

**SOUTH PLACER FIRE PROTECTION DISTRICT  
INTEROFFICE MEMORANDUM**

---

**TO:** BOARD OF DIRECTORS  
**FROM:** CHIEF ERIC G. WALDER  
**SUBJECT:** BOARD MEETING AGENDA STAFF RECOMMENDATIONS  
**DATE:** THURSDAY, AUGUST 08, 2019  
**CC:** BOARD SECRETARY KATHY MEDEIROS

---

**Agenda Item: FY 2019/20 Preliminary Budget Review:**

**Action Requested:** Chief recommends review of the preliminary FY 2019/20 Budget.

**Background:** The Board adopted the FY 2019/20 preliminary budget at the June 2019 Board meeting. The budget assumes that the District stays at full staffing throughout the fiscal year. This preliminary budget includes the Station 18 truck room remodel and a new command vehicle and pool vehicle training van. Until the final budget is approved in September the Board will be advised of changes to the preliminary budget as additional expenses and revenue are identified.

**Impact:** Fiscal Year 2019/20 preliminary budget which will be adjusted for final approval in September 2019. Estimated expenditures in this budget include a spending plan of \$14,058,702.

**Attachments:** Preliminary FY 2019/20 budget

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



Account Number		2018/19 Budget Amount	2018/19 YTD	2019/20 Budget	Percent Change
<b>General Revenues</b>					
6100	Secured Property Tax (Includes Non-Op Non-Unit Utility)	\$7,321,073	\$6,966,010	\$7,577,311	3.50%
6107	Unitary 1% Apportionment	\$156,872	\$149,029	\$162,363	3.50%
6111	Current Unsecured Property Tax	\$158,378	\$157,478	\$163,921	3.50%
6000-005	Delinquent Unsecured Property Tax	\$2,111	\$1,719	\$2,174	2.90%
6171	Supplemental 1% Apportionment Property Tax	\$136,394	\$175,635	\$160,000	31.97%
6000-008	Delinquent Supplemental Property Tax	\$200	\$74	\$207	3.50%
8105	Special Tax	\$1,144,657	\$1,089,971	\$1,169,443	2.12%
8105-001	Loomis Fire Protection and Response Assessment	\$944,991	\$898,170	\$987,366	4.29%
6106	Railroad Unitary Tax	\$4,521	\$4,105	\$4,657	2.92%
6950	Interest (County)	\$42,000	\$56,680	\$45,000	6.67%
7205	(HOPERS) Intergovernmental Revenue	\$54,273	\$47,346	\$60,000	9.55%
8192	Ambulance Revenue/ALS Engine First Responder	\$1,250,000	\$1,154,858	\$1,500,000	16.67%
8193	Miscellaneous Revenue				
8193-016	MVA Fees	\$3,500	\$548	\$3,500	0.00%
8193-014	4850	\$25,000	\$87,364	\$25,000	0.00%
8193-018	Homeland Security Grant (Deccan/Radios)	\$28,000	\$35,000	\$28,000	0.00%
8193-010	Other Miscellaneous and Surplus Sales (GEMT)	\$80,000	\$38,536	\$80,000	0.00%
8193-001	Uniform Reimbursement	\$3,000	\$571	\$3,000	0.00%
8193-009	Other Staffing Reimbursements/Uniform	\$2,000	\$0	\$2,000	0.00%
8193-011	Fees For Service and Cost Recovery Charges	\$110,000	\$78,304	\$130,000	15.38%
8372	Shop Revenue (Loomis/Newcastle/Penny)	\$9,000	\$69,332	\$3,000	-200.00%
8193-015	Cellular Tower Lease	\$80,000	\$69,332	\$85,000	5.88%
	SAFER Grant Revenue	\$352,948	\$324,179	\$352,000	-0.27%
	<b>Total General Revenue</b>	<b>\$11,908,918</b>	<b>\$11,322,241</b>	<b>\$12,563,942</b>	<b>5.21%</b>
8263	Mitigation Fee Revenue	\$325,000	\$200,972	\$0	
8263	Loomis Mitigation Fee Revenue	\$80,000	\$52,000	\$0	
8264-001	Mitigation Fee Interest	\$10,000	\$6,943	\$6,000	
	Loomis Mitigation Fee Interest		\$3,913	\$4,000	
	Consolidated Mitigation Fee Revenue		\$26,144	\$400,000	
	Consolidated Mit Interest		\$43	\$5,000	
	<b>Total Mitigation Revenue</b>	<b>\$415,000</b>	<b>\$290,015</b>	<b>\$415,000</b>	<b>0.00%</b>
8197	CFAA Revenues (Strike Teams)	\$631,000	\$465,101	\$500,000	-26.20%
	<b>Total Budget With Mitigation Fees &amp; CFAA Revenues</b>	<b>\$12,954,918</b>	<b>\$12,077,357</b>	<b>\$13,478,942</b>	<b>3.89%</b>

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		2018/19 Budget Amount	2018/19 YTD	2019/20 Budget	Percent Change
<b>OPERATIONAL EXPENDITURES</b>					
<b>Personnel Salaries and Benefits</b>					
1002	Salaries (education, paramedic, & longevity)	\$5,358,232	\$3,980,206	\$5,540,177	3.28%
1004	Sell Back (Administrative Time / Holiday Time)	\$210,000	\$175,717	\$190,000	-10.53%
1005	Extra Help (Interns/Reserve apprentice) Board	\$55,000	\$54,843	\$50,000	-10.00%
1006	Callback / Overtime	\$920,000	\$1,062,437	\$900,000	-2.22%
1007	Comp For Absence / Illness (4850)	\$25,000	\$131,256	\$25,000	0.00%
1008	5% Out Of Grade Pay / Line Personnel	\$2,500	\$401	\$2,500	0.00%
1015	Volunteer Firefighter Pay	\$9,000	\$2,400	\$9,000	0.00%
1016	Volunteer Length Of Service	\$1,000	\$1,000	\$500	-100.00%
1552	CA PERS COP Bond Payments	\$341,727	\$341,727	\$354,020	3.47%
1300	CA PERS Asset Gain-Loss	\$377,703	\$364,473	\$510,913	26.07%
1305	CA PERS Retirement	\$715,000	\$627,973	\$847,871	15.67%
1500	Employer 457 Def. Comp Match	\$35,000	\$20,541	\$25,000	-40.00%
1501	Retirement OPEB (PARS Trust) 50% Fund	\$80,000	\$80,000	\$40,000	-100.00%
1301	Employment Taxes (F.I.C.A. / Medicare / SUI)	\$98,000	\$79,078	\$99,000	1.01%
1315	Worker's Compensation Insurance	\$401,000	\$359,931	\$460,976	13.01%
1550	Agency Share Insurance	\$835,000	\$732,310	\$863,668	3.32%
2010	Labor Legal	\$30,000	\$4,938	\$40,000	25.00%
2017	Uniform/Cell Phone Allowance	\$70,000	\$63,974	\$66,000	-6.06%
2019	Employees Assistance Program	\$7,000	\$6,471	\$7,000	0.00%
	<b>Total Salaries/Benefits</b>	<b>\$9,571,162</b>	<b>\$8,089,676</b>	<b>\$10,031,625</b>	<b>4.59%</b>
8197	<b>CFAA Expenditures (Strike Teams)</b>				
8197-001	Personnel Overtime	\$500,000	\$390,000	\$445,000	-12.36%
8197-002	Administration Costs	\$41,000	\$20,000	\$25,000	-64.00%
8197-003	Apparatus	\$60,000	\$15,000	\$20,000	-200.00%
8197-004	FICA & FASIS Reimbursement	\$30,000	\$6,602	\$10,000	-200.00%
	<b>Total CFAA Expenditures</b>	<b>\$631,000</b>	<b>\$431,602</b>	<b>\$500,000</b>	<b>-26.20%</b>
	1 Fire Chief		3 Shift Battalion Chiefs	5 Volunteer Firefighters	
	1 /Personnel/Operations - Deputy Chief		15 Captains	6 Intern Firefighters	
	1 Community Risk Reduction/Fire Facilities Division Chief		7 Paramedic Engineers	3 Reserve Firefighters	
	0 EMS/Safety Officer		8 Engineers		
	0 Training Chief		9 Paramedic Firefighters	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		2018/19 Budget Amount	2018/19 YTD	2019/20 Budget	Percent Change		
<b>Service &amp; Operations</b>							
2020	Audit	\$13,000	\$10,040	\$12,000	-8.33%		
2021	Propane	\$2,600	\$3,520	\$3,500	25.71%		
2023	Employee Physicals & Wellness Consultation	\$17,500	\$4,424	\$25,000	30.00%		
2024	Paramedic & EMT Cert. Classes	\$5,250	\$5,642	\$5,600	6.25%		
2025	Ambulance Billing Service	\$85,000	\$85,438	\$90,000	5.56%		
2026	Garbage	\$9,000	\$7,058	\$9,000	0.00%		
2027	Gas & Electric	\$78,000	\$62,759	\$78,000	0.00%		
2028	Insurance (FAIRA)	\$46,622	\$46,621	\$52,443	11.10%		
2030	Membership & Subscriptions	\$9,000	\$10,284	\$12,000	25.00%		
2032	News Publications & Ads	\$1,500		\$1,500	0.00%		
2035	Sewer	\$5,400	\$5,956	\$6,500	16.92%		
2037	Telephone, Wireless, Fiber, T-1	\$63,000	\$49,816	\$63,000	0.00%		
2038	Training Supplies	\$13,500	\$4,187	\$13,500	0.00%		
2039	Business & Conference	\$8,500	\$7,247	\$11,400	25.44%		
2040	Education & Training	\$60,000	\$52,932	\$62,000	3.23%		
2041	Water	\$13,000	\$9,293	\$13,000	0.00%		
2042	Laundry Service Shop Coveralls	\$2,500	\$1,045	\$2,500	0.00%		
2043	Legal Fees & Consulting Fees	\$94,000	\$83,507	\$97,000	3.09%		
2043-001	Prevention Consulting Fees	\$55,000	\$80,306	\$55,000	0.00%		
2044	Petty Cash Fund	\$250	\$0	\$250	0.00%		
2045	Pre Employment, Back Ground Checks & Testing	\$17,000	\$6,965	\$15,000	-13.33%		
2046	Medical Waste Disposal	\$4,000	\$2,504	\$4,000	0.00%		
2047	Phsic Control Contract	\$16,000	\$15,869	\$16,000	0.00%		
2050	County Charges (Tax Collection/AFCO/Tax-Refunds)	\$185,000	\$166,227	\$169,000	-9.47%		
2051	Elections	\$1,500	\$750	\$750	-100.00%		
2052	Public Education	\$1,900	\$0	\$4,000	52.50%		
2053	Food/Drink - Incident Supplies	\$8,500	\$9,369	\$8,500	0.00%		
2055	Awards & Recognition	\$10,000	\$9,888	\$10,000	0.00%		
2056	Zoll/Free RMS/Telesstaff User Maintenance Fee	\$13,000	\$4,718	\$13,000	0.00%		
2120	Cleaning & Maintenance Supplies	\$8,000	\$10,608	\$8,000	0.00%		
2121	Copy Machine Contract & Maintenance	\$16,000	\$13,599	\$16,000	0.00%		
2122	Computer Service & Maintenance	\$47,000	\$22,696	\$40,000	-17.50%		
2123	Fire Prevention/Public Education Supplies	\$9,000	\$4,885	\$7,000	-28.57%		
2123-004	Distinct Safety	\$2,750		\$14,500			
2124	Fuel & Oil	\$70,000	\$57,559	\$75,000	6.67%		
2127	Medical Supplies	\$95,000	\$83,019	\$100,000	5.00%		
2128	Miscellaneous	\$885	\$964	\$885	0.00%		
2129	Office Supplies	\$14,300	\$7,896	\$14,500	1.39%		
2130	Oxygen	\$8,000	\$5,125	\$8,000	0.00%		
2131	Postage/Shipping	\$3,000	\$1,036	\$3,000	0.00%		
2132	Storage	\$2,000	\$0	\$2,000	0.00%		
2133	Uniform Supplies- Intern F/F & T-shirts	\$12,500	\$6,379	\$12,500	0.00%		
2135	Firefighting Supplies/Equipment	\$56,000	\$27,025	\$31,765	-76.29%		
2221	Radio/Firecom Repair & Maintenance/Volers	\$10,000	\$2,121	\$10,000	0.00%		
2222	Automotive Repairs	\$115,000	\$84,605	\$118,000	2.54%		
2225	Facilities Maintenance	\$84,351	\$68,770	\$104,886	19.58%		
2405							

E. Walder, Fire Chief

8/8/2019

4

The Services and Operations page gives a detailed account of the estimated service and operations costs for the up-coming year. These costs represent the annual reoccurring operating costs not including personnel.

Account Number		2018/19 Budget Amount	2018/19 YTD	2019/20 Budget	Percent Change
4456	<b>Facilities</b>				
	Station 18 Refrigerators x3	\$11,399	\$7,651	\$4,587	
	Bunn Coffee Maker			\$599	
	Maytag Washer			\$598	
	Maytag Dryer			\$598	
	Recliners x3			\$2,312	
	TV Wall Mount			\$50	
	Husquvama 48" Riding Mower with 9 Bushnell Bagger attachment Station 20			\$2,936	
	Toro Push Mower x 3 15, 16, 17			\$3,210	
	Echo Edger-HC2826			\$243	
	Security Cameras 15, 16, 17, 18, 19, 20 + Signage			\$7,000	
	Concept 2 Model D Rowing Machine			\$1,100	
	1 Free Motion Cable Cross Machine			\$4,100	
	X Mark Curl Bar			\$100	
	4-45lbs Rubber Bumper Plates			\$450	
	Interlocking Rubber Plates 8 - 10 Packs			\$650	
4462	<b>Firefighting Equipment</b>	\$18,700	\$1,281		
	Gas Monitor Calibration Station			\$3,500	
	Gas Monitor Parts			\$3,150	
	BAT 19 Gas Detector, Calibration Gas, Regulator			\$1,000	
4464	<b>EMS Equipment</b>	\$10,000	\$6,260		
	Video Laryngoscope			\$3,000	
	CPR Manikins			\$1,000	
	ALS Bags			\$4,500	
4465	<b>Office, Telephone &amp; Computer Equipment</b>	\$29,962	\$8,458		
	Upgrade WS to Windows 10			\$1,000	
	Upgrade WS Hardware			\$4,000	
	Upgrade Assigned Laptops			\$5,000	
	MDC's E15, E19, E20			\$15,000	
	Station Status Board Hardware			\$3,000	
4469	<b>VHF Radio, &amp; Communications</b>	\$10,000	\$0		
	Radio Equipment			\$10,000	
4470	<b>Shop Equipment</b>	\$12,740	\$679		
	Software Subscription Detroit Diesel Link			\$700	
4472	<b>Training/Operations Equipment</b>	\$12,000	\$0		
	Train Training Props and Equipment			\$12,000	
	Chec Check - 11 I pads			\$3,500	
4475	<b>Rescue Equipment</b>	\$8,200	\$0		
	Misc Rescue Equipment			\$5,000	
4476	<b>Apparatus Up-Grades</b>	\$6,000	\$2,524		
	LED Lightbar Conversion BR19 & Reserve Eng			\$6,000	
	LED Headlight Conversion BR18 and TR17			\$1,000	

E. Waider, Fire Chief

8/8/2019



Account Number		2018/19 Budget Amount	2018/19 YTD	2019/20 Budget	Percent Change		
	Gauge Cluster Rebuild Lafrance			\$2,500			
	Cell Phone Repeater Shop			\$1,000			
	David Clark Head Sets TR17?			\$10,000			
	Total Fixed Assets	\$119,001	\$26,853	\$124,383			

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.



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 DISTRICT  
INTEROFFICE MEMORANDUM**

---

**TO:** BOARD OF DIRECTORS  
**FROM:** CHIEF ERIC WALDER  
**SUBJECT:** BOARD MEETING AGENDA STAFF RECOMMENDATIONS  
**DATE:** THURSDAY, AUGUST 08, 2019  
**CC:** BOARD SECRETARY KATHY MEDEIROS

---

**Agenda Item: FY 2018/19 Draft Quarterly Budget Report:**

**Action Requested:** The Chief recommends a short presentation on the status of the Draft 4<sup>th</sup> Quarter FY 2018/19 unaudited final budget.

**Background:** Staff assembles a budget overview every quarter for information and discussion. This is a draft unaudited report of the 18/19 budget. The last deposit of the Districts revenues for 18/19 has been received by the District. Changes to the final numbers will be due to the Districts auditors' findings regarding bad debt expense and any other relative findings that will be shown in the annual audit of the Districts budget. The auditor has scheduled their review for the 15<sup>th</sup> and 16<sup>th</sup> of September.

**Impact:** Informational

**Attachments:** Budget overview sheet, July 2019 Draft Profit and Loss Statement.

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

**FY 2018/19 Fourth Quarter Budget Report (July - June)**

Revenue	4th Quarter	Budgeted	Percentage
General Revenue	\$12,210,479	\$11,908,918	102.5 %
Mitigation Revenue	\$200,972	\$335,000	60.0 %
Loomis Mitigation Revenue	\$52,000	\$80,000	65.0 %
Consolidated Mitigation Revenue	\$59,735	\$0	0.0 %
CFAA Staffing Reimbursements	\$464,635	\$631,000	73.6 %
<b>Total Revenue</b>	<b>\$12,987,821</b>	<b>\$12,954,918</b>	<b>100.3 %</b>

Expenditures	4th Quarter	Budgeted	Percentage
Salaries/Benefits (PP 2 - 1 ) 26 PP's	\$9,972,190	\$9,536,162	104.6 %
CFAA Expenditures	\$431,136	\$631,000	68.3 %
Service and Operations	\$1,440,643	\$1,428,911	100.8 %
Fixed Assets	\$65,213	\$119,001	54.8 %
Capital Expenditures	\$1,480,818	\$1,385,304	106.9 %
Mitigation Expenditures	\$1,033,054	\$1,046,855	98.7 %
Loomis Mitigation Expenditures	\$73,441	\$204,671	35.9 %
<b>Total Expenditures</b>	<b>\$14,496,495</b>	<b>\$14,351,904</b>	<b>101.0 %</b>

Report Prepared By Kathy Medeiros August 2019

South Placer Fire District  
Profit & Loss Statement  
For the Twelve Months Ending Sunday, June 30, 2019  
\*DRAFT\*

		YTD	BUDGET	----- REMAINING ----- VARIANCE	%
<b>REVENUES</b>					
Secured Property Tax General	6000-000:001	\$7,316,511	\$7,321,073	\$4,562	0.06%
Unitary & Op Non-Unitary	0-000-6000-002	156,873	156,872	(1)	(0.00%)
Current Unsecured Property Tax	0-000-6000-003	157,358	158,378	1,020	0.64%
Delinquent Secured Property Taxes	0-000-6000-004	(24)	0	24	0.00%
Delinquent Unsecured Property Tax	0-000-6000-005	2,189	2,111	(78)	(3.70%)
Current Supplemental Property Tax	0-000-6000-006	227,632	136,394	(91,238)	(66.89%)
Delinquent Supplemental Property Tax	0-000-6000-008	92	200	108	54.04%
SPFD Special Tax	0-000-6001-000	1,147,635	1,144,657	(2,978)	(0.26%)
Loomis Fire Protection & Response Assessment	0-000-6002-000	945,828	944,991	(837)	(0.09%)
Railroad Unitary Tax	0-000-6106-000	4,321	4,521	200	4.42%
Interest-County	0-000-6950-000	74,020	42,000	(32,020)	(76.24%)
Sect. 5151 Interest Refunded	0-000-6957-000	(322)	0	322	0.00%
HOPERS Intergovernmental Revenue	0-000-7000-000	55,701	54,273	(1,428)	(2.63%)
Ambulance Services	0-000-8192-000	1,373,505	1,250,000	(123,505)	(9.88%)
Uniform Reimbursement	0-000-8193-001	719	3,000	2,281	76.03%
Other Staffing Reimbursements	0-000-8193-009	0	2,000	2,000	100.00%
Other Miscellaneous	0-000-8193-010	49,782	80,000	30,218	37.77%
Fees For Service & Cost Recovery Charges	0-000-8193-011	93,031	110,000	16,969	15.43%
4850 Reimbursements	0-000-8193-014	91,878	25,000	(66,878)	(267.51%)
Cellular Tower Lease	0-000-8193-015	83,757	80,000	(3,757)	(4.70%)
MVA Fees	0-000-8193-016	548	3,500	2,952	84.34%
Local/State/Federal Grants	0-000-8193-018	0	28,000	28,000	100.00%
CFAA Revenues	8197	464,635	631,000	166,365	26.37%
SPFD Mitigation Fee Revenue	0-000-8263-000	200,972	325,000	124,028	38.16%
SPFD Mitigation Interest	0-000-8264-001	7,365	10,000	2,635	26.35%
Loomis Mitigation Fee Revenue	0-000-8266-000	52,000	80,000	28,000	35.00%
Loomis Mitigation Interest	0-000-8264-006	4,655	0	(4,655)	0.00%
Consolidated Mitigation Fee Revenue	0-000-8267-000	59,735	0	(59,735)	0.00%
Consolidated Mitigation Interest	0-000-8264-007	119	0	(119)	0.00%
Federal Grant Revenue (SAFER)	0-000-8300-000	417,306	352,948	(64,358)	(18.23%)
Automotive Fund Mat & Services	0-000-8372-000	0	9,000	9,000	100.00%
<b>TOTAL REVENUES</b>		<b>12,987,821</b>	<b>12,954,918</b>	<b>(32,903)</b>	<b>(0.25%)</b>
<b>OPERATING EXPENSES</b>					
<b>SALARIES/BENEFITS</b>					
Salaries & Wages	1002:1003	5,075,595	5,323,232	247,637	4.65%
Sellback/Admin. & FF's	1004	210,962	210,000	(962)	(0.46%)
Intern FF/Board/App FF/PT	1005	60,978	55,000	(5,978)	(10.87%)
Callback/Overtime-Firefighter	1006	1,429,384	920,000	(509,384)	(55.37%)
Comp For Absence/Illness	1007	149,222	25,000	(124,222)	(496.89%)
Out of Grade Pay	1008	1,304	2,500	1,196	47.85%
Other Payroll	1015	4,280	9,000	4,720	52.44%
Volunteer Length of Service Award	1016	1,000	1,000	0	0.00%
PERS Retirement	1300	797,300	715,000	(82,300)	(11.51%)
PERS Lump Sum Payment	1302	364,473	377,703	13,230	3.50%
Employer 457 Def. Comp. Match	1305	25,042	35,000	9,958	28.45%
Employment Taxes (FICA/Medicare/SUI)	1301	100,104	98,000	(2,104)	(2.15%)
Workmans Comp. Insurance	1315	449,788	401,000	(48,788)	(12.17%)
Agency Share Insurance	1550	803,084	835,000	31,916	3.82%
OPEB Contribution	1551	80,000	80,000	0	0.00%
COP Debt Service	1552	341,728	341,727	(1)	(0.00%)
Labor Legal	2010	6,501	30,000	23,499	78.33%
Uniform Allowance/Cell Phone	2017	64,974	70,000	5,026	7.18%
Employees Assistance Program	2019	6,471	7,000	529	7.56%
CFAA Expenditures	1997	431,136	631,000	199,864	31.67%
<b>TOTAL SALARIES/BENEFITS/CFAA</b>		<b>10,403,326</b>	<b>10,167,162</b>	<b>(236,162)</b>	<b>(2.32%)</b>

South Placer Fire District  
Profit & Loss Statement  
For the Twelve Months Ending Sunday, June 30, 2019  
\*DRAFT\*

		YTD	BUDGET	REMAINING VARIANCE	%
<b>SERVICE &amp; OPERATIONS</b>					
Audit	2020	10,040	13,000	2,960	22.77%
Propane	2021	3,520	2,600	(920)	(35.39%)
Employee Physicals/DL/Wellness	2023	5,601	17,500	11,899	67.99%
ParamedicCert.EMT/CPR Classes	2024	7,347	5,250	(2,097)	(39.94%)
Ambulance Billing Service	2025	137,282	85,000	(52,282)	(61.51%)
Garbage	2026	9,108	9,000	(108)	(1.20%)
Gas & Electric	2027	72,930	78,000	5,070	6.50%
Insurance (FAIRA)	2028	46,621	46,622	1	0.00%
Memberships/Subscriptions	2030	11,263	10,500	(763)	(7.27%)
Sewer	2035	6,222	5,400	(822)	(15.22%)
Telephone	2037	62,984	63,000	16	0.03%
Training Supplies	2038	8,542	13,500	4,958	36.73%
Business/Conference	2039	9,525	8,500	(1,025)	(12.06%)
Education/Training	2040	63,091	60,000	(3,091)	(5.15%)
Water	2041	13,328	13,000	(328)	(2.53%)
Laundry	2042	1,431	2,500	1,069	42.78%
Legal/Consulting Fees	2043-000	99,579	94,000	(5,579)	(5.93%)
Prevention Consulting Fees	2043-001	72,780	55,000	(17,780)	(32.33%)
Petty Cash Fund	2044	0	250	250	100.00%
Pre-Employment Testing/Background Inv.	2045	12,723	17,000	4,277	25.16%
Medical Waste Disposal	2046	2,754	4,000	1,246	31.16%
Phsio Control Contract	2047	15,869	16,000	131	0.82%
County Charges (Tax Collection/LAFCO/Refunds)	2050	166,227	185,000	18,773	10.15%
Elections	2051	1,500	0	(1,500)	0.00%
Public Education	2052	0	1,900	1,900	100.00%
Food/Drink-Incident Supplies	2053	11,720	8,500	(3,220)	(37.89%)
Safety Awards	2055	10,060	10,000	(60)	(0.60%)
Sun Pro User Maintenance	2056	9,585	13,000	3,415	26.27%
Cleaning/Maintenance Supplies	2120	14,075	8,000	(6,075)	(75.94%)
Copy Machine Contract/Maint.	2121	16,295	16,000	(295)	(1.85%)
Computer Service & Maint.	2122	39,104	47,000	7,896	16.80%
Fire Prevention Supplies	2123	6,748	11,750	5,002	42.57%
Fuel & Oil	2124	78,005	70,000	(8,005)	(11.44%)
Medical Supplies	2127	98,307	95,000	(3,307)	(3.48%)
Miscellaneous Supplies	2128	964	885	(79)	(8.87%)
Office Supplies/Computer	2129	10,226	14,303	4,077	28.50%
Oxygen	2130	6,816	8,000	1,184	14.80%
Postage/Shipping	2131	1,936	3,000	1,064	35.47%
Storage	2132	0	2,000	2,000	100.00%
Uniform Supplies	2133	7,455	12,500	5,045	40.36%
Misc. Firefighting Equip/Supplies	2135	45,157	56,000	10,843	19.36%
Radio Repair	2221	8,016	10,000	1,984	19.84%
Automotive Repairs/Supplies	2222	115,335	115,000	(335)	(0.29%)
Facilities Maintenance	2225	102,309	84,351	(17,958)	(21.29%)
SCBA Maintenance	2226	12,179	15,000	2,821	18.81%
Turnout Clothing Maint.	2228	366	10,000	9,634	96.34%
Extinguisher Service/Repair	2229	1,029	900	(129)	(14.30%)
Outside Services	2523	2,521	1,200	(1,321)	(110.05%)
Bad Debt Expense	8510 + 4521	2,168	10,000	7,832	78.32%
<b>TOTAL SERVICE &amp; OPERATIONS</b>		<b>1,440,643</b>	<b>1,428,911</b>	<b>(11,729)</b>	<b>(0.82%)</b>
<b>FIXED ASSETS</b>					
Facilities,	4456	11,898	11,399	(499)	(4.38%)
Firefighting Equipment	4462	1,281	18,700	17,419	93.15%
EMS Equipment	4464	6,260	10,000	3,740	37.40%
Office & Communication Equipment	4465	23,004	29,962	6,958	23.22%
Radio & Communications	4469	0	10,000	10,000	100.00%
Shop Equipment	4470	3,986	12,740	8,754	68.71%

South Placer Fire District  
Profit & Loss Statement  
For the Twelve Months Ending Sunday, June 30, 2019  
\*DRAFT\*

		YTD	BUDGET	REMAINING VARIANCE	%
Training/Operations Equipment	4472	9,206	12,000	2,794	23.28%
Rescue Equipment	4475	7,054	8,200	1,146	13.97%
Aparatus Upgrades	4476	2,524	6,000	3,476	57.93%
<b>TOTAL FIXED ASSETS</b>		<b>65,213</b>	<b>119,001</b>	<b>53,786</b>	<b>45.20%</b>
<b>CAPITAL EXPENDITURES</b>					
Engine 18 Spreader Pulling Chain Attachment 80%	0-000-4511-018	880	916	36	3.93%
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	1,798	1,798	0	0.00%
RIT Packs and Accessories	0-000-4511-021	49,584	50,000	416	0.83%
Truck 17 Angle Cutter 80%	0-000-4511-022	5,545	5,545	0	0.00%
SCBA Grant LF Maj Equip Reserves 80%	0-000-4511-023	16,887	16,887	0	(0.00%)
SCBA Grant SP Maj Equip Reserves 80%	0-000-4511-024	84,437	84,437	0	0.00%
Capital Facilities Projects	0-000-4512-000	1,192	0	(1,192)	0.00%
Station 15 Plans/Remodel	0-000-4512-006	1,214,742	1,100,000	(114,742)	(10.43%)
Portable Alarm Monitoring	0-000-4512-009	317	9,000	8,683	96.47%
Station 17 Window Replacement	0-000-4512-026	1,460	1,461	1	0.06%
Turnout Replacement	0-000-4512-027	96,346	96,000	(346)	(0.36%)
Station 20 Countertop Replacement	0-000-4512-028	5,511	5,511	0	0.00%
Tuff Shed Roof Replacement	0-000-4512-029	2,119	2,869	750	26.13%
Pre-Emption Upgrades and Repairs	0-000-4512-030	0	10,000	10,000	100.00%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,480,818</b>	<b>1,385,304</b>	<b>(95,514)</b>	<b>(6.89%)</b>
<b>SPFD MITIGATION EXPENDITURES</b>					
Station 15 Schematic Design	0-000-4520-022	1,000,000	1,000,000	0	0.00%
Structure PPE/Gear	0-000-4520-023	10,199	24,000	13,801	57.50%
Truck 17 Angle Cutter 20%	0-000-4520-034	1,386	1,386	0	0.00%
Truck 17 NCT Replacement Blades 20%	0-000-4520-035	360	360	0	0.00%
SCBA Grant SP Maj Equip. Reserves 20%	0-000-4520-036	21,109	21,109	0	0.00%
<b>TOTAL SPFD MITIGATION EXPENDITURES</b>		<b>1,033,054</b>	<b>1,046,855</b>	<b>13,801</b>	<b>1.32%</b>
<b>LFPD MITIGATION EXPENDITURES</b>					
Station 28 Schematic Design/Architect	0-000-4522-001	68,999	200,000	131,001	65.50%
Engine 18 Spreader Pulling Chain Attachment 20%	0-000-4522-002	220	229	9	3.93%
Engine 18 Holmatro Rated Chains 20%	0-000-4522-004	0	220	220	100.00%
SCBA Grant LF Maj. Equip Reserves 20%	0-000-4522-005	4,222	4,222	0	0.00%
<b>TOTAL LFPD MITIGATION EXPENDITURES</b>		<b>73,441</b>	<b>204,671</b>	<b>131,230</b>	<b>64.12%</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>14,496,495</b>	<b>14,351,904</b>	<b>(144,588)</b>	<b>(1.01%)</b>
<b>EXCESS OF REVENUE/EXPENDITURES</b>		<b>(1,508,674)</b>	<b>(1,396,986)</b>	<b>111,685</b>	<b>(7.99%)</b>
<b>BEGINNING FUND BALANCE</b>		<b>6,017,978</b>	<b>6,017,978</b>	<b>0</b>	<b>(0.00%)</b>
<b>ENDING FUND BALANCE</b>		<b>4,509,304</b>	<b>4,620,992</b>	<b>111,685</b>	<b>2.42%</b>
<b>COMPONENTS OF FUND BALANCE</b>					
Ending FB Mitigation Reserve	0-000-0553-000	0	217,148	217,148	100.00%
Ending FB Loomis Mit. Reserve	0-000-0560-000	0	100,325	100,325	100.00%
Ending FB Unassigned	0-000-0554-000	0	1,374,563	1,374,563	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	404,873	404,873	100.00%
Ending FB Facilities	0-000-0557-000	0	327,658	327,658	100.00%
Ending FB Unassigned Major Equipment	0-000-0558-000	0	89,596	89,596	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	34,029	34,029	100.00%
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%
		<b>0</b>	<b>4,620,992</b>	<b>4,620,992</b>	<b>100.00%</b>



South Placer Fire District  
Profit & Loss Statement  
For the Twelve Months Ending Sunday, June 30, 2019  
\*DRAFT\*

		YTD	BUDGET	REMAINING VARIANCE	%
<b>REVENUES</b>					
Secured Property Tax General	6000-000:001	\$7,316,511	\$7,321,073	\$4,562	0.06%
Unitary & Op Non-Unitary	0-000-6000-002	156,873	156,872	(1)	(0.00%)
Current Unsecured Property Tax	0-000-6000-003	157,358	158,378	1,020	0.64%
Delinquent Secured Property Taxes	0-000-6000-004	(24)	0	24	0.00%
Delinquent Unsecured Property Tax	0-000-6000-005	2,189	2,111	(78)	(3.70%)
Current Supplemental Property Tax	0-000-6000-006	227,632	136,394	(91,238)	(66.89%)
Delinquent Supplemental Property Tax	0-000-6000-008	92	200	108	54.04%
SPFD Special Tax	0-000-6001-000	1,147,635	1,144,657	(2,978)	(0.26%)
Loomis Fire Protection & Response Assessment	0-000-6002-000	945,828	944,991	(837)	(0.09%)
Railroad Unitary Tax	0-000-6106-000	4,321	4,521	200	4.42%
Interest-County	0-000-6950-000	74,020	42,000	(32,020)	(76.24%)
Sect. 5151 Interest Refunded	0-000-6957-000	(322)	0	322	0.00%
HOPTERS Intergovernmental Revenue	0-000-7000-000	55,701	54,273	(1,428)	(2.63%)
Ambulance Services	0-000-8192-000	1,373,505	1,250,000	(123,505)	(9.88%)
Uniform Reimbursement	0-000-8193-001	719	3,000	2,281	76.03%
Other Staffing Reimbursements	0-000-8193-009	0	2,000	2,000	100.00%
Other Miscellaneous	0-000-8193-010	49,782	80,000	30,218	37.77%
Fees For Service & Cost Recovery Charges	0-000-8193-011	93,031	110,000	16,969	15.43%
4850 Reimbursements	0-000-8193-014	91,878	25,000	(66,878)	(267.51%)
Cellular Tower Lease	0-000-8193-015	83,757	80,000	(3,757)	(4.70%)
MVA Fees	0-000-8193-016	548	3,500	2,952	84.34%
Local/State/Federal Grants	0-000-8193-018	0	28,000	28,000	100.00%
CFAA Revenues	8197	464,635	631,000	166,365	26.37%
SPFD Mitigation Fee Revenue	0-000-8263-000	200,972	325,000	124,028	38.16%
SPFD Mitigation Interest	0-000-8264-001	7,365	10,000	2,635	26.35%
Loomis Mitigation Fee Revenue	0-000-8266-000	52,000	80,000	28,000	35.00%
Loomis Mitigation Interest	0-000-8264-006	4,655	0	(4,655)	0.00%
Consolidated Mitigation Fee Revenue	0-000-8267-000	59,735	0	(59,735)	0.00%
Consolidated Mitigation Interest	0-000-8264-007	119	0	(119)	0.00%
Federal Grant Revenue (SAFER)	0-000-8300-000	417,306	352,948	(64,358)	(18.23%)
Automotive Fund Mat & Services	0-000-8372-000	0	9,000	9,000	100.00%
<b>TOTAL REVENUES</b>		<b>12,987,821</b>	<b>12,954,918</b>	<b>(32,903)</b>	<b>(0.25%)</b>
<b>OPERATING EXPENSES</b>					
<b>SALARIES/BENEFITS</b>					
Salaries & Wages	1002:1003	5,075,595	5,323,232	247,637	4.65%
Sellback/Admin. & FF's	1004	210,962	210,000	(962)	(0.46%)
Intern FF/Board/App FF/PT	1005	60,978	55,000	(5,978)	(10.87%)
Callback/Overtime-Firefighter	1006	1,429,384	920,000	(509,384)	(55.37%)
Comp For Absence/Illness	1007	149,222	25,000	(124,222)	(496.89%)
Out of Grade Pay	1008	1,304	2,500	1,196	47.85%
Other Payroll	1015	4,280	9,000	4,720	52.44%
Volunteer Length of Service Award	1016	1,000	1,000	0	0.00%
PERS Retirement	1300	797,300	715,000	(82,300)	(11.51%)
PERS Lump Sum Payment	1302	364,473	377,703	13,230	3.50%
Employer 457 Def. Comp. Match	1305	25,042	35,000	9,958	28.45%
Employment Taxes (FICA/Medicare/SUI)	1301	100,104	98,000	(2,104)	(2.15%)
Workmans Comp. Insurance	1315	449,788	401,000	(48,788)	(12.17%)
Agency Share Insurance	1550	803,084	835,000	31,916	3.82%
OPEB Contribution	1551	80,000	80,000	0	0.00%
COP Debt Service	1552	341,728	341,727	(1)	(0.00%)
Labor Legal	2010	6,501	30,000	23,499	78.33%
Uniform Allowance/Cell Phone	2017	64,974	70,000	5,026	7.18%
Employees Assistance Program	2019	6,471	7,000	529	7.56%
CFAA Expenditures	1997	431,136	631,000	199,864	31.67%
<b>TOTAL SALARIES/BENEFITS/CFAA</b>		<b>10,403,326</b>	<b>10,167,162</b>	<b>(236,162)</b>	<b>(2.32%)</b>

South Placer Fire District  
Profit & Loss Statement  
For the Twelve Months Ending Sunday, June 30, 2019  
\*DRAFT\*

		YTD	BUDGET	----- REMAINING ----- VARIANCE	%
<b>SERVICE &amp; OPERATIONS</b>					
Audit	2020	10,040	13,000	2,960	22.77%
Propane	2021	3,520	2,600	(920)	(35.39%)
Employee Physicals/DL/Wellness	2023	5,601	17,500	11,899	67.99%
Paramedic Cert. EMT/CPR Classes	2024	7,347	5,250	(2,097)	(39.94%)
Ambulance Billing Service	2025	137,282	85,000	(52,282)	(61.51%)
Garbage	2026	9,108	9,000	(108)	(1.20%)
Gas & Electric	2027	72,930	78,000	5,070	6.50%
Insurance (FAIRA)	2028	46,621	46,622	1	0.00%
Memberships/Subscriptions	2030	11,263	10,500	(763)	(7.27%)
Sewer	2035	6,222	5,400	(822)	(15.22%)
Telephone	2037	62,984	63,000	16	0.03%
Training Supplies	2038	8,542	13,500	4,958	36.73%
Business/Conference	2039	9,525	8,500	(1,025)	(12.06%)
Education/Training	2040	63,091	60,000	(3,091)	(5.15%)
Water	2041	13,328	13,000	(328)	(2.53%)
Laundry	2042	1,431	2,500	1,069	42.78%
Legal/Consulting Fees	2043-000	99,579	94,000	(5,579)	(5.93%)
Prevention Consulting Fees	2043-001	72,780	55,000	(17,780)	(32.33%)
Petty Cash Fund	2044	0	250	250	100.00%
Pre-Employment Testing/Background Inv.	2045	12,723	17,000	4,277	25.16%
Medical Waste Disposal	2046	2,754	4,000	1,246	31.16%
Phsio Control Contract	2047	15,869	16,000	131	0.82%
County Charges (Tax Collection/LAFCO/Refunds)	2050	166,227	185,000	18,773	10.15%
Elections	2051	1,500	0	(1,500)	0.00%
Public Education	2052	0	1,900	1,900	100.00%
Food/Drink-Incident Supplies	2053	11,720	8,500	(3,220)	(37.89%)
Safety Awards	2055	10,060	10,000	(60)	(0.60%)
Sun Pro User Maintenance	2056	9,585	13,000	3,415	26.27%
Cleaning/Maintenance Supplies	2120	14,075	8,000	(6,075)	(75.94%)
Copy Machine Contract/Maint.	2121	16,295	16,000	(295)	(1.85%)
Computer Service & Maint.	2122	39,104	47,000	7,896	16.80%
Fire Prevention Supplies	2123	6,748	11,750	5,002	42.57%
Fuel & Oil	2124	78,005	70,000	(8,005)	(11.44%)
Medical Supplies	2127	98,307	95,000	(3,307)	(3.48%)
Miscellaneous Supplies	2128	964	885	(79)	(8.87%)
Office Supplies/Computer	2129	10,226	14,303	4,077	28.50%
Oxygen	2130	6,816	8,000	1,184	14.80%
Postage/Shipping	2131	1,936	3,000	1,064	35.47%
Storage	2132	0	2,000	2,000	100.00%
Uniform Supplies	2133	7,455	12,500	5,045	40.36%
Misc. Firefighting Equip/Supplies	2135	45,157	56,000	10,843	19.36%
Radio Repair	2221	8,016	10,000	1,984	19.84%
Automotive Repairs/Supplies	2222	115,335	115,000	(335)	(0.29%)
Facilities Maintenance	2225	102,309	84,351	(17,958)	(21.29%)
SCBA Maintenance	2226	12,179	15,000	2,821	18.81%
Turnout Clothing Maint.	2228	366	10,000	9,634	96.34%
Extinguisher Service/Repair	2229	1,029	900	(129)	(14.30%)
Outside Services	2523	2,521	1,200	(1,321)	(110.05%)
Bad Debt Expense	8510 + 4521	2,168	10,000	7,832	78.32%
<b>TOTAL SERVICE &amp; OPERATIONS</b>		<b>1,440,643</b>	<b>1,428,911</b>	<b>(11,729)</b>	<b>(0.82%)</b>
<b>FIXED ASSETS</b>					
Facilities,	4456	11,898	11,399	(499)	(4.38%)
Firefighting Equipment	4462	1,281	18,700	17,419	93.15%
EMS Equipment	4464	6,260	10,000	3,740	37.40%
Office & Communication Equipment	4465	23,004	29,962	6,958	23.22%
Radio & Communications	4469	0	10,000	10,000	100.00%
Shop Equipment	4470	3,986	12,740	8,754	68.71%

South Placer Fire District  
Profit & Loss Statement  
For the Twelve Months Ending Sunday, June 30, 2019  
\*DRAFT\*

		YTD	BUDGET	----- REMAINING ----- VARIANCE	%
Training/Operations Equipment	4472	9,206	12,000	2,794	23.28%
Rescue Equipment	4475	7,054	8,200	1,146	13.97%
Aparatus Upgrades	4476	2,524	6,000	3,476	57.93%
<b>TOTAL FIXED ASSETS</b>		<b>65,213</b>	<b>119,001</b>	<b>53,786</b>	<b>45.20%</b>
<b>CAPITAL EXPENDITURES</b>					
Engine 18 Spreader Pulling Chain Attachment 80%	0-000-4511-018	880	916	36	3.93%
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	1,798	1,798	0	0.00%
RIT Packs and Accessories	0-000-4511-021	49,584	50,000	416	0.83%
Truck 17 Angle Cutter 80%	0-000-4511-022	5,545	5,545	0	0.00%
SCBA Grant LF Maj Equip Reserves 80%	0-000-4511-023	16,887	16,887	0	(0.00%)
SCBA Grant SP Maj Equip Reserves 80%	0-000-4511-024	84,437	84,437	0	0.00%
Capital Facilities Projects	0-000-4512-000	1,192	0	(1,192)	0.00%
Station 15 Plans/Remodel	0-000-4512-006	1,214,742	1,100,000	(114,742)	(10.43%)
Portable Alarm Monitoring	0-000-4512-009	317	9,000	8,683	96.47%
Station 17 Window Replacement	0-000-4512-026	1,460	1,461	1	0.06%
Turnout Replacement	0-000-4512-027	96,346	96,000	(346)	(0.36%)
Station 20 Countertop Replacement	0-000-4512-028	5,511	5,511	0	0.00%
Tuff Shed Roof Replacement	0-000-4512-029	2,119	2,869	750	26.13%
Pre-Emption Upgrades and Repairs	0-000-4512-030	0	10,000	10,000	100.00%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,480,818</b>	<b>1,385,304</b>	<b>(95,514)</b>	<b>(6.89%)</b>
<b>SPFD MITIGATION EXPENDITURES</b>					
Station 15 Schematic Design	0-000-4520-022	1,000,000	1,000,000	0	0.00%
Structure PPE/Gear	0-000-4520-023	10,199	24,000	13,801	57.50%
Truck 17 Angle Cutter 20%	0-000-4520-034	1,386	1,386	0	0.00%
Truck 17 NCT Replacement Blades 20%	0-000-4520-035	360	360	0	0.00%
SCBA Grant SP Maj Equip. Reserves 20%	0-000-4520-036	21,109	21,109	0	0.00%
<b>TOTAL SPFD MITIGATION EXPENDITURES</b>		<b>1,033,054</b>	<b>1,046,855</b>	<b>13,801</b>	<b>1.32%</b>
<b>LFPD MITIGATION EXPENDITURES</b>					
Station 28 Schematic Design/Architect	0-000-4522-001	68,999	200,000	131,001	65.50%
Engine 18 Spreader Pulling Chain Attachment 20%	0-000-4522-002	220	229	9	3.93%
Engine 18 Holmatro Rated Chains 20%	0-000-4522-004	0	220	220	100.00%
SCBA Grant LF Maj. Equip Reserves 20%	0-000-4522-005	4,222	4,222	0	0.00%
<b>TOTAL LFPD MITIGATION EXPENDITURES</b>		<b>73,441</b>	<b>204,671</b>	<b>131,230</b>	<b>64.12%</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>14,496,495</b>	<b>14,351,904</b>	<b>(144,588)</b>	<b>(1.01%)</b>
<b>EXCESS OF REVENUE/EXPENDITURES</b>		<b>(1,508,674)</b>	<b>(1,396,986)</b>	<b>111,685</b>	<b>(7.99%)</b>
<b>BEGINNING FUND BALANCE</b>		<b>6,017,978</b>	<b>6,017,978</b>	<b>0</b>	<b>(0.00%)</b>
<b>ENDING FUND BALANCE</b>		<b>4,509,304</b>	<b>4,620,992</b>	<b>111,685</b>	<b>2.42%</b>
<b>COMPONENTS OF FUND BALANCE</b>					
Ending FB Mitigation Reserve	0-000-0553-000	0	217,148	217,148	100.00%
Ending FB Loomis Mit. Reserve	0-000-0560-000	0	100,325	100,325	100.00%
Ending FB Unassigned	0-000-0554-000	0	1,374,563	1,374,563	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	404,873	404,873	100.00%
Ending FB Facilities	0-000-0557-000	0	327,658	327,658	100.00%
Ending FB Unassigned Major Equipment	0-000-0558-000	0	89,596	89,596	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	34,029	34,029	100.00%
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%
		<b>0</b>	<b>4,620,992</b>	<b>4,620,992</b>	<b>100.00%</b>

---

**SOUTH PLACER FIRE PROTECTION DISTRICT  
INTEROFFICE MEMORANDUM**

---

**TO:** BOARD OF DIRECTORS  
**FROM:** CHIEF E. WALDER  
**SUBJECT:** BOARD MEETING AGENDA STAFF RECOMMENDATIONS  
**DATE:** FRIDAY, AUGUST 09, 2019  
**CC:** DISTRICT SECRETARY KATHY MEDEIROS

---

**Agenda Item: Cell Tower Lease Contract:**

**Action Requested:** Chief recommends discussion on the proposed cell phone tower lease changes initiated by American Tower for the Tower located at Station 18.

**Background:** The District has been approached by American Tower to change the lease agreement on the Tower located at Station 18. The lease is currently in the first of five six-year renewal periods. The current lease paid the Loomis Fire District a \$30,000 lump sum and set the monthly rent at \$1875 a month until the next renewal period when a 15% increase to the rent would be applied.

**Impact:** Informational

**Attachments:** Correspondence from American Tower representative

**Eric Walder, EFO**  
**Fire Chief**  
South Placer Fire District



Lisa Oelstrom  
3140 Gold Camp Dr., Suite 30  
Rancho Cordova, CA 95670

An Authorized Agent of  
American Tower Corporation

July 25, 2019  
South Placer Fire Protection Dist.  
6900 Eureka Rd.  
Granite Bay, CA 95746

**RE: American Tower Site No. 370483-Fire House**

Dear Eric,

As the leading independent operator of wireless and broadcast communication sites, American Tower understands the importance of maintaining long term relationships with our landlords. We also firmly believe that it is in both of our best interests to grow and develop our partnership. The wireless industry continues to see significant changes, including mergers / acquisitions and technology advancements that reshape the industry and modify its future. Over the past several years, an increasing number of landlords have opted to enter into a long term easement program. This enables you, the LL to receive the financial benefit of the tower while putting the risk of the tower future in our hands.

In connection with this interest and our own desire to establish a long-term relationship with you, American Tower is pleased to present you with the following conditional offers:

**Option 1: Full Monetization**

- Lump sum cash payment of **\$306,381** in exchange for a perpetual easement interest in your property in lieu of rental payments

**Option 2: Installment Plan**

- Approximately **120 monthly** payments of approximately **\$3,428** in exchange for a perpetual easement interest in your property in lieu of rental payments
- Total value of payments over plan period of approximately **\$411,442**

If you are interested in discussing any of these options or have been approached by other companies interested in purchasing your lease, ***we want to hear from you!*** We can likely match or exceed any offers you receive and will work with you to structure a plan best suited to meet your financial goals.

Respectfully,

**Lisa Oelstrom**

*The Lyle Company, an Authorized Partner of American Tower Company*

Lease Consultant for American Tower

loelstrom@lyleco.com

Direct: 720-345-3841

*"This offer is valid for 30 days and is for discussion purposes only. The parties will not be bound in any respect until and unless a written agreement is signed by all parties"*

---

**SOUTH PLACER FIRE DISTRICT  
INTEROFFICE MEMORANDUM**

---

**TO:** BOARD OF DIRECTORS  
**FROM:** CHIEF ERIC WALDER  
**SUBJECT:** BOARD MEETING AGENDA STAFF RECOMMENDATIONS  
**DATE:** THURSDAY, AUGUST 08, 2019  
**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. Staff recommends keeping this item on the agenda under information and discussion so the Chief can share information that arises in a timely manner with the Board.

**Impact:** Informational

**Attachments:** None

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

# LOOMIS PLAZA

5911 King Rd

Loomis, CA 95650

07-18-19

Subject: Inspection refund

Attn. Katrina

Thank you so very much for refunding the inspection fee. Your honesty is admirable. Very little of that any more.

We hope to be of service to you and your organization in the future.

Cecil & Greg Price

**SOUTH PLACER FIRE PROTECTION DISTRICT**  
**PARS OPEB Trust Program**Account Report for the Period  
6/1/2019 to 6/30/2019Eric Walder  
Fire Chief  
South Placer Fire Protection District  
6900 Eureka Rd.  
Granite Bay, CA 95746**Account Summary**

Source	Beginning Balance as of 6/1/2019	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 6/30/2019
OPEB	\$1,130,532.59	\$0.00	\$44,039.70	\$600.51	\$0.00	\$0.00	\$1,173,971.78
<b>Totals</b>	<b>\$1,130,532.59</b>	<b>\$0.00</b>	<b>\$44,039.70</b>	<b>\$600.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,173,971.78</b>

**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	
3.90%	3.24%	7.04%	7.82%	5.22%	-	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  
7/1/2018 to 6/30/2019Eric Walder  
Fire Chief  
South Placer Fire Protection District  
6900 Eureka Rd.  
Granite Bay, CA 95746**Account Summary**

Source	Beginning Balance as of 7/1/2018	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 6/30/2019
OPEB	\$1,026,979.35	\$80,000.00	\$73,826.37	\$6,833.94	\$0.00	\$0.00	\$1,173,971.78
<b>Totals</b>	<b>\$1,026,979.35</b>	<b>\$80,000.00</b>	<b>\$73,826.37</b>	<b>\$6,833.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,173,971.78</b>

**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	
3.90%	3.24%	7.04%	7.82%	5.22%	-	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



1225 Lincoln Way, Auburn, CA 95603 • (530)823-4211 • FAX (530)885-5508  
www.auburn.ca.gov

July 12, 2019

Karl Fowler  
Deputy Chief  
South Placer Fire District  
6900 Eureka Rd  
Granite Bay CA, 95746

Chief Fowler,

I would like to thank you for your assistance today in our Fire Captain Assessment process. The support we received from our cooperator agencies and community members was overwhelming and contributed to the success of the assessment.

We appreciate your honest feedback and we will use the evaluations as a template for growth within our department.

If we can ever reciprocate or help out your department, please feel free to ask.

Sincerely,

A handwritten signature in blue ink, appearing to read "Dave Spencer", with a long, sweeping underline that extends to the right.

Dave Spencer  
Fire Chief  
Auburn Fire Department  
(530) 823-4211 Ext. 325

CC: Eric Walder, Fire Chief  
South Placer Fire District

The Carolinda HOA thanks  
Capt Moretti, Justin Silva, and  
Robert Brown for participating in  
our 4th of July parade and picnic.  
The kids were enthralled and the  
adults impressed with the awesome  
trucks and professional staff. I am  
sure it made a lot of good memories  
for the many kids who had a chance  
to look at the big red trucks up close.  
Thank you!