AGENDA SOUTH PLACER FIRE DISTRICT BOARD OF DIRECTORS January 08, 2020

Closed Session recommended at 6:00 p.m. in the Training Room: Staff recommends closed session to discuss upcoming contract negotiations and give direction to the Board and Negotiations Team. (Agency designated representatives: Chris Gibson, Gary Grenfell and Dave Harris (Pursuant to Govt. Code § 54957.6.))

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

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

5. 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 | \$ 97,052.96 |
|------------------------------|---------------|
| Consolidated Mitigation Fees | 15,931.89 |
| Plans/Inspections | 10,461.24 |
| Cell Tower Leases | 9,841.23 |
| Workers Comp. Reimbursements | 3,754.14 |
| Refunds/Reimbursements | 2,903.05 |
| Uniform sales | <u>169.50</u> |
| TOTAL | \$ 140,114,01 |

D. Approval of the January 2020 Expenditures: \$246.685.06

E. Personnel Items

Separations: - Anthony Ayala, Firefighter Paramedic

-Erik Garside, Engineer Paramedic

<u>Promotions:</u> None Reassignments: None

New Hires: -Joseph Petersen, Firefighter Paramedic

-Joshua Christian, Firefighter Paramedic

Interns/Volunteers: None

6. Special Presentation:

A. <u>Badge Pinning and Oath of Office Ceremony</u>: Official badge pinning promotional ceremony for Engineer Paramedic Shawn Cline. Page 24

7. Old Business:

- A. <u>Eureka Union School District Measure A:</u> Discussion and possible action to endorse, to not endorse or take no action.

 Page 25
- B. <u>Industrial Disability Retirement (IDR) Application:</u> Staff recommends action on the revised CalPERS Resolution for Captain Darren Zimmerman's IDR employer-initiated application. Page 26
- C. <u>Station 18 New Truck Room Update:</u> Staff recommends discussion on the progress made on the project. Page 27

8. New Business:

- A. Adoption of the South Placer Fire District's Annual Report for the Fire Impact Fee Program: Staff recommends approval of the Resolution adopting the fire impact fee program annual report for Fiscal Year 2018/19. Page 28
- B. Adoption of the former Loomis Fire Protection Districts Annual Report for the Fire impact Fee Program: Staff recommends approval of the Resolution adopting the fire impact fee program annual report for fiscal year 2018/19. Page 38
- C. Adoption of the Consolidated South Placer Fire District Report for the Fire Impact Fee Program: Staff recommends approval of the Resolution adopting the fire impact fee program annual report for Fiscal Year 2018/19. Page 48
- D. 2018/19 South Placer Fire District (Former Loomis Fire District) Special Tax
 Report: Staff recommends review and approval of the Fiscal Year 2018/19
 (Former Loomis Fire District) Fire Suppression and Protection Special Tax
 Report. Page 57
- E. 2018/19 South Placer Fire District Special Tax Report: Staff recommends review and approval of the Fiscal Year 2018/19 Fire Suppression and Protection Special Tax Report.

 Page 75
- F. <u>Fiscal Year 2019/20 Budget Report:</u> The Chief recommends a short presentation on the status of the Fiscal Year 2019/20 budget. Page 92
- G. <u>Fiscal Responsibility Goal Steward Team Recommendation:</u> Staff recommends discussion on the Fiscal Responsibility GST recommendation and direction from the Board to move forward with seeking increased funding in Division 2 of the South Placer Fire District.

 Page 96
- H. <u>Volunteer Fire Chaplain Job Description:</u> The Chief recommends discussion and approval to move forward with the Volunteer Fire Chaplain Program. Page 98
- 9. Information and Discussion:

- A. <u>Placer County Fire Service Issues</u>: Chief recommends discussion on the latest developments in Placer County Fire Service Delivery System and consolidation efforts countywide. Page 105
- 10. Correspondence Page 106
- 11. Chief's Report
- 12. Functions
- 13. Board/Staff Comments
- 14. Future Agenda Items
- 15. Adjournment

SOUTH PLACER FIRE DISTRICT BOARD OF DIRECTORS

Regular Board Meeting Minutes
December 11, 2019

REGULAR BUSINESS

The South Placer Fire District Board of Directors regular meeting was called to order on Wednesday, December 11, 2019 at 7:01 p.m. by President, Chris Gibson.

Present:

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

Sean Mullin, Clerk Terri Ryland, Director

Staff in Attendance:

Fire Chief, Eric Walder
Deputy Chief, Karl Fowler
Board Secretary, Kathy Medeiros
Battalion Chief, Matt Feeley
Captain, Joe Stephens
Firefighter Paramedic, Brett Palmer
Engineer Paramedic, Darrin Mayo

Public Comment: None

<u>Closed Session Report:</u> President Gibson reported that the Board had a closed session prior to the regular board meeting at 6 p.m. The board has given Chief Walder direction for the upcoming negotiations and no action was taken.

<u>Consent Agenda</u>: Director Millward made a motion to approve the consent agenda; seconded by Director Harris.

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

SPECIAL PRESENTATION

Badge Pinning and Oath of Office Ceremony: The Chief held a special presentation for the promotional pinning of full-time Paramedic Firefighter Keith Hernandez. After passing all portions of his probation he is now a full-time member of the District. The promotional badge was presented and pinned by the employee's parents. The oath of office was administered by President Gibson. Chief Walder congratulated him for his accomplishment and dedication to the fire service.

<u>Eureka Union School District Measure A:</u> Representatives from Eureka School District gave a short presentation on Measure A. Several supporters, employees, and school booster supporters discussed the importance of the need for upgrades to the aging Eureka School facilities. The Measure A facilities bond will fund \$49 million of the \$85 million needed for the improvements to the 30 year old buildings. Repairs are anticipated to begin in the summer while the kids are out on

summer break. It was noted that enrollment has been down since 2004 and has since leveled off. The District has a limited budget and is one of the lowest funded Districts in the area. The measure proposes a \$28.68 assessment per \$100,000 of home value. The measure will be on the March ballot and will need 55% of the vote to pass. Representatives are looking for a community wide effort of support for the bond measure. The Board was asked if they would offer support for the measure. The Board elected to bring the issue to the next board meeting for action at that time. Chief Walder thanked them for their presentation.

OLD BUSINESS

Station 18 New Truck Room: Staff recommends discussion on the progress made on the project. Chief Walder reported that the District approved the project at the last board meeting and will be moving forward with the architect developing construction documents. These documents take 3-4 months to prepare and then the project will come back for review before going out to bid. Chief Ingolia will be overseeing the project. He continued that the Town of Loomis will need to give approval to fit into the town's plans for items like sidewalks, ADA compliance, etc. Members of the public noted concern with the traffic access to Horseshoe Bar Road. Chief Walder explained that it is one of the District's concerns but with limited options on the lot it will work for the Fire Department. The project is in the best interest for firefighters and community safety and will meet all of the towns short and long term requirements. He continued that this station is in one of the best locations with some of the best response times, although the truck room does not work for the current apparatus. Director Kelley added that the Committee will be meeting with the architects and will be mitigating these concerns as well.

NEW BUSINESS

2020 Board Meeting Schedule: Staff recommends review of the proposed 2020 Board Meeting Schedule. Chief Walder noted that he had reviewed the upcoming schedule dates and found no conflicts. Director Harris made a motion to approve the 2020 Board Meeting Schedule. The motion was seconded by Director Grenfell.

Carried

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

Board of Directors Officers and Committees 2020: Staff recommends Board Officer Position elections and committee appointments for 2020. Chief Walder explained that this is standard procedure each December. The Board will need to elect a President, Vice President, Clerk, and appoint members to various standing committees. Director Grenfell nominated Director Gibson for Board President. Director Harris seconded the motion. Director Harris made a motion to appoint the remaining committee positions with their current incumbents. Director Grenfell seconded the motion.

President Chris Gibson
Vice President Gary Grenfell
Clerk Sean Mullin

Personnel Committee Chris Gibson, Dave Harris & Gary Grenfell

Finance Committee Terri Ryland & Sean Mullin Facilities Committee Russ Kelley & Tom Millward

FAIRA Eric Walder (primary) & Dave Harris (alternate)

FDAC Eric Walder

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

2019/20 Long Term Facilities Maintenance, Apparatus Replacement and Major Equipment Replacement Plan Updates: The Chief recommends a review and approval of the 2019/20 revised/updated capital improvement plans. Chief Walder began with a brief presentation and update for the revised plans which will be included in the Mitigation Fire Fee Annual Reports. It was noted that there will be two vehicle purchases this year and a purchase of a Type 1 in 2021 budget year. In 2022 a second engine from Hi Tech will be purchased per recommendation from the shop. At this time, the water tender has been delayed as the District continues to look for any gross polluter grants. In addition, there will need to be a new fire marshal truck as well as a Type 3 and Type 6 in 2035. For the major equipment plan, there is an immediate need for generators, junction boxes, etc. and these items will be bid out for estimates as soon as possible. Personal protective equipment will be spent with mitigation funds as the new Nexus study has shown that new development can pay a share for replacement costs. Facilities projects will need to focus on the portable buildings in addition to a new administration building project for 2024/25. Director Grenfell made a motion to approve the 2019/20 Long Term Facilities Maintenance, Apparatus Replacement, and Major Equipment Replacement plan. The motion was seconded by Director Kelley. Carried

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

INFORMATION AND DISCUSSION

<u>Placer County Fire Service Issues</u>: Chief Walder recommends discussion on the latest developments in Placer County Fire Service delivery system and consolidation efforts countywide. He explained that Foresthill has terminated its contract for shared Fire Chief service with Placer Hills and has hired three part-time officers to run their District.

<u>Correspondence:</u> A letter received from John Michelini, Board President of Foresthill Fire Protection to notify agencies of the termination of their Fire Chief agreement with Placer Hills. An appreciation card to Katrina Hoop from the Del Oro FFA for assistance during their Harvest Festival. A card from a resident for outstanding care during an emergency medical call. A monthly statement for the month of October and a corrected statement for August and September from PARS Trust reflecting the recent earnings to the OPEB account.

Chief's Report:

- Four separate starts on Wells Avenue during a Red Flag Day had a quick rapid response
- South Colvin structure fire due to an electric vehicle fire inside a garage
- SCBA Compressor updated at Station 19
- Nov. 21 Capt. Lisa Giblin received the Public Safety Award Recognition at the Auburn Elks Lodge
- Chief Ritter retirement luncheon was December 6th
- Strategic planning goal steward teams: multiple teams have met since last board meeting, had first Quarterly GST Meeting with progress being made by all groups with deliverables coming forward.
- Medic Unit 505 2002 Freightliner surplused by the Board and driven to Vermont by the new owners

- Met with Doug Garside and SP Peer Support members to discuss volunteer District Chaplain (non-denominational). Discussed role and job duties - working on a job description to bring to the next Board meeting.
- Sexual Harassment training should be completed for all board members
- EMS Multi Casualty Incident Training District wide.
- Infrequently used skills make up drill
- District hosted SFMO Instructor 2 class
- District CPR recertification beginning of the year and new laryngoscopes to be delivered soon.
- SB198 Facilities Inspections in progress will be submitted to Safety Division by the end of December.
- Auditory and Respiratory questionnaire at Sutter Occupational Health in progress
- Business Inspections in full progress, first year we are required to report out to the Board our success rate for certain occupancies
- Day before Thanksgiving Parade E18, BR18, T17 all participated in the parade
- Santa in the Hood (District Wide) plans in progress in target areas and will be placing lights on one of our Brush Units
- Annual Paul Martins Food and Toy Drive Event was a huge success on Dec. 8th. Engineer Tribur did a fantastic job as the organizer.
- Public Safety request got \$2600 from businesses to spend on fire prevention materials
- Truck 17 yearly service completed, District UL Ladder testing has been scheduled in December.
- Chief's replacement vehicle and training vehicle ordered approx. 10 weeks to deliver then build ups.
- Fire Marshal Candidate hired, start day is Dec. 16th
- Two new paramedics start date of Jan. 6th.
- Engineer written test Dec. 13th
- Battalion Chief written test end of January
- Shawn Cline promoted to Engineer, badge pinning in January

Board/Staff Comments: None

<u>Future Agenda Items</u>: Dec. 15th Station 17 Pancake Breakfast, Dec. 19th Captain Giblin Retirement Luncheon

8:35 p.m. Adjourn to Closed Session: The Board of Directors adjourns to a closed session meeting for the following purposes: PUBLIC EMPLOYEE PERFORMANCE EVALUATION (G.C. § 54957(b)) TITLE: FIRE CHIEF.

9:25 p.m. reconvene from Closed Session: Board President Gibson reported that the board met in closed session to conduct the annual evaluation for the Fire Chief with no action taken.

There being no further business to come before the Board, the meeting adjourned at 9:25 p.m. A special meeting will be held with a closed session on Monday, Dec. 16th to discuss labor negotiations. The next regular meeting will be held on Wednesday, January 08, 2020.

Respectfully submitted,

Hathy Medico

Recording Secretary, Kathy Medeiros

SOUTH PLACER FIRE DISTRICT BOARD OF DIRECTORS

Special Board Meeting Minutes
December 16, 2019

REGULAR BUSINESS

The South Placer Fire District Board of Directors special meeting was called to order on Monday, December 16, 2019 at 6:40 p.m. by President, Chris Gibson

Present:

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

Terri Ryland, Director

Staff in Attendance:

Fire Chief, Eric Walder

<u>Labor Negotiations:</u> The Board agreed to meet at 18:40 hours to continue discussions regarding the employment contract renewals with the SAFF 522, SPFAOA, and day staff. All contracts expire December 31, 2019.

6:40 p.m. Adjourn to closed session for purposes:

CONFERENCE WITH LABOR NEGOTIATORS (Pursuant to Govt. Code § 54957.6. Local Agency designated representatives: Chris Gibson, Gary Grenfell and David Harris. Employee organization: SAFF 522, SPFAOA, and day staff)

8:20 p.m. reconvene from Closed Session: Chief Walder reported that the Board met in closed session and continued discussions regarding the upcoming contract negotiations. No action was taken at this time.

There being no further business, the meeting adjourned at 8:20 p.m.

Respectfully submitted,

Jathy Mediroz

Kathy Medeiros Board Secretary

South Placer Fire District CHECKBOOK REGISTER REPORT

Bank Reconciliation

Page: 1 User ID: kmedeiros

| Ranges: | From: | To: |
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| 23738 | 12/30/2019 CHK | California Assn of Prefessi | o No | PMCHK00000860 | \$59.00 | | |
| 23739 | 12/30/2019 CHK | Department of Health Care S | e No | PMCHK00000860 | \$8,498.82 | | |
| 23740 | 12/30/2019 CHK | P.E.R.S | No | PMCHK00000860 | \$87,995.71 | | |
| 23741 | 12/30/2019 CHK | AFLAC California Assn of Prefessi Department of Health Care S P.E.R.S PRINCIPAL MUTUAL | No | PMCHK00000860 | \$7,974.30 | | |
| 23742 | 12/30/2019 CHK 12/30/2019 CHK | Sacramento Area Fire Fighte | r No | PMCHKUUUUU86U | \$1,939.71 | | |
| 23743 | 12/30/2019 CHK | Sacramento Area Fire Fighte | r No | PMCHK00000860 | \$1,939.71 \$75.00 \$75.00 | | |
| 23744 | 12/30/2019 CHK | SPFAOA | No | PMCHK00000860 | \$75.00 | | |
| 23745 | 12/30/2019 CHK | SPFAOA | No | PMCHK00000860 | \$75.00 | | |
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| 23747 | 12/30/2019 CHK | TASC/ Total Admin Service | No | PMCHK00000860 | \$3,109.78 | | |
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| 23749 | 12/30/2019 CHK | Voya Financial Trust Co. | No | PMCHK00000860 | \$13,516.54 | | |
| 23750 | 12/30/2019 CHK | TASC/ Total Admin Service Voya Financial Trust Co. Voya Financial Trust Co. | No | PMCHK00000860 | \$13,261.84 | | |
| 14 Transa | action(s) | | | | \$142,892.96 | | |
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| 25209 | 12/24/2019 CHK | ACCOUNTING & ASSOC SOFTWARE | No | PMCHK00000859 | \$2.310.00 | | |
| 25210 | | | | | \$187.42 | | |
| 25211 | 12/24/2019 CHK | ADVANTAGE GEAR | No | PMCHK00000859 | \$1,969.48 | | |
| 25212 | 12/24/2019 CHK | BURTONS FIRE APPARATUS | No | PMCHK00000859 | \$659.80 | | |
| 25213 | 12/24/2019 CHK | ACE HARDWARE ADVANTAGE GEAR BURTONS FIRE APPARATUS BART INDUSTRIES | No | PMCHK00000859 | \$659.80 \$954.97 | | |
| 25214 | 12/24/2019 CHK | B A F Profing | No | DMCHKUVVVVCCO | \$457.00 | | |
| | 12/24/2019 CHK | CAPITAL CLUTCH & BRAKE | No | PMCHK000000859 | \$1,611.94 | | |
| 25216 | 12/24/2019 CHK | CELL ENERGY | No | PMCHK00000859 | \$994.50 | | |
| 25217 | 12/24/2019 CHK | CELL ENERGY CUMMINS Pacific, LLC | No | PMCHK00000859 | \$994.50 \$598.58 \$800.00 | | |
| 25218 | 12/24/2019 CHK | Cordico Psychological Corp. | | PMCHK00000859 | \$800.00 | | |
| 25219 | 12/24/2019 CHK | Department of Health Care S | | PMCHK00000055 | \$4,111.17 | | |
| 25220 | 12/24/2019 CHK | | | PMCHK00000859 | \$95.11 | | |
| 25221 | 12/24/2019 CHK | ETHAN WADE GRAPHICS | No | PMCHK00000859 | \$359.59 | | |
| 25222 | 12/24/2019 CHK | Derotic LLC ETHAN WADE GRAPHICS FOLSOM LAKE FORD | No | PMCHK00000859 | \$359.59 \$340.52 | | |
| 25223 | 12/24/2019 CHK | Forrest, Lakota | No | PMCHK00000859 | \$478.42 | | |
| 25224 | 12/24/2019 CHK | Fire Department Training Ne | | PMCHK00000859 | \$9,000.00 | | |
| 25225 | 12/24/2019 CHK | Foothill Fire and WIRE | | | | | |
| 25226 | 12/24/2019 CHK | Green, Joshua | No | PMCHK00000859 | \$68.00 | | |
| 25227 | 12/24/2019 CHK | HI-TECH | No | PMCHK00000859 | \$736.83 | | |
| 25228 | 12/24/2019 CHK | Hunt and Sons, Inc | No | PMCHK00000859 | \$7,126.31 | | |
| 25229 | 12/24/2019 CHK | HARRIS INDUSTRIAL GASES | No | PMCHK00000859 | \$446.85 | | |
| 25230 | 12/24/2019 CHK | Interwest Consulting Group | No | PMCHK00000859 | \$5,111.95 | | |
| 25231 | 12/24/2019 CHK | JRB Pest and Sanitation | No | PMCHK00000859 | \$295.00 | | |
| 25232 | 12/24/2019 CHK | Kingsley Bogard, LLP | No | PMCHK00000859 | \$840.00 | | |
| 25233 | 12/24/2019 CHK | LIFE ASSIST | No | PMCHK00000859 | \$2,797.96 | | |
| 25234 | 12/24/2019 CHK | LOVE, ED | No | PMCHK00000859 | \$328.65 | | |
| 25235 | 12/24/2019 CHK | Lehr Auto Electric | No | PMCHK00000859 | \$153.83 | | |
| 25236 | 12/24/2019 CHK | LFM Communications | No | PMCHK00000859 | \$9,262.67 | | |
| 25237 | 12/24/2019 CHK | Loomis News | No | PMCHK000000859 | \$44.00 | | |
| 25238 | 12/24/2019 CHK | Mission Uniform Services | No | PMCHK00000859 | \$110.04 | | |
| 25239 | 12/24/2019 CHK | MEEKS LUMBER | No | PMCHK00000859 | \$295.42 | | |
| 25240 | 12/24/2019 CHK | Midtlyng, Brian | No | PMCHK00000859 | \$59.56 | | |
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South Placer Fire District CHECKBOOK REGISTER REPORT

Bank Reconciliation

Page: 2

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\$0.00

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12/24/2019 CHK Quill Corporation No PMCHK00000859
12/24/2019 CHK Recology Auburn Placer No PMCHK00000859
12/24/2019 CHK City of Roseville No PMCHK00000859
12/24/2019 CHK R & T Electric No PMCHK00000859
12/24/2019 CHK ROCKLIN HYDRAULICS NO PMCHK00000859
12/24/2019 CHK Sutter Medical Foundation No PMCHK00000859
12/24/2019 CHK South Placer Municipal Utili No PMCHK00000859
12/24/2019 CHK Consolidated Communications No PMCHK00000859
12/24/2019 CHK SAMBA Holdings Inc No PMCHK00000859
12/24/2019 CHK Sprint No PMCHK00000859
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12/24/2019 CHK Verizon Wireless No PMCHK00000859
12/24/2019 CHK Veritiv Operating Company No PMCHK00000859
12/24/2019 CHK WITTMAN ENTERPRISES, LLC No PMCHK00000859 12/24/2019 CHK Perryman Mechanical, Inc No PMCHK00000859 \$210.00 25243 \$105.37 25244 \$644.16 25245 \$5,796.00 \$5,370.00 25246 25247 \$396.49 25248 \$2,073.00 25249 \$280.80 \$2,293.40 25250 25251 \$61.16 25252 \$119.15 25253 \$144.00 25254 \$813.09 \$2,235.09 \$20,068.17 \$813.09 25255 25256 25257 \$433.35 25258 \$544.34 12/24/2019 CHK WITTMAN ENTERPRISES, LLC No PMCHK00000859 25259 51 Transaction(s) \$103,792.10

⁶⁵ Total Transaction(s)

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CHECK DISTRIBUTION REPORT

Payables Management

Ranges: To: From: To: From:

Vendor ID First Last Checkbook ID PLACER COUNTY WELLS FARGO OP

Vendor Name First Check Number First Last Last

Check Date 12/5/2019 1/2/2020

Sorted By: Checkbook ID

Distribution Types Included: PURCH

| Vendor ID | Vendor Name | Checkbook ID | | Check Date | Check Amount |
|----------------|--|---|---|--|---|
| Voucher Number | Invoice Number | Or | iginal Voucher Amount | | |
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| C273 30703 | California Assn of Prefessiona 1/2020 NS 01-2020 Type Account PURCH 0-000-0215-000 | NSafety LTD Description | \$59.00 | 12/30/2019 Debit \$59.00 | \$59.00 Credit \$0.00 |
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| P101 30705 | P.E.R.S 15898917 Januar Type Account PURCH 0-000-0215-000 PURCH 0-000-1550-000 PURCH 0-000-1550-000 | Description | \$87,995.71 nce Payable Insurance | Debit \$30,484.46 \$42,775.51 \$14,735.74 | \$87,995.71 Credit \$0.00 \$0.00 \$0.00 |
| P159 30706 | PRINCIPAL MUTUAL 30706 Januar Type Account PURCH 0-000-1550-000 | y 2020 dental premi | 23741 iums \$7,974.30 Insurance | 12/30/2019 Debit \$7,974.30 | \$7,974.30 Credit \$0.00 |
| S043 30707 | Sacramento Area Fire Fighters PP12 UNION 19/20 EE Uni Type Account PURCH 0-000-0218-000 | on dues PP 12 | 23742 \$1,939.71 ayable | 12/30/2019 Debit \$1,939.71 | \$1,939.71 Credit \$0.00 |
| S043 30708 | Sacramento Area Fire Fighters PP13 UNION 19/20 EE Uni Type Account PURCH 0-000-0218-000 | PLACER COUNTY on dues PP13 Description Union Dues Pa | 23743 \$1,939.71 ayable | 12/30/2019 Debit \$1,939.71 | \$1,939.71 Credit \$0.00 |
| S233 30709 | SPFAOA PP12 SPFAOA 19/20 SPFAOA Type Account PURCH 0-000-0218-000 | PLACER COUNTY dues PP12 Description Union Dues Pa | 23744 \$75.00 ayable | 12/30/2019 Debit \$75.00 | \$75.00 Credit \$0.00 |
| S233 30710 | SPFAOA PP13 SPFAOA 19/20 SPFAOA Type Account | PLACER COUNTY dues PP 13 Description | 23745 \$75.00 | 12/30/2019 Debit | \$75.00 Credit |

South Placer Fire District CHECK DISTRIBUTION REPORT

Payables Management

Page: 2

User ID: kmedeiros

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| 30,11 | | | | Debit | Credit |
| | PURCH 0-000-0216-000 | Flexible B | en Henefits Payable | \$1,008.29 | \$0.00 |
| | PURCH 0-000-1550-000 | Agency Sha | re Insurance | \$2,099.64 | \$0.00 |
| T160 | TASC/ Total Admin Service | PLACER COUNTY | 23747 | 12/30/2019 | \$3,109.78 |
| 30712 | PP13 DC/MR 19/20 EE/ | ER DC/MR PP 13 | \$3,109.78 | | |
| | Type Account | Description | on il | Debit | |
| | PURCH 0-000-0216-000 | Flexible E | enefits Payable | | \$0.00 |
| | PURCH 0-000-1550-000 | Agency Sha | re Insurance | \$2,100.97 | \$0.00 |
| T160 | TASC/ Total Admin Service | | 23748 | 12/30/2019 | \$448.52 |
| 30713 | | in & renewal fees | · · | nahita | C114 |
| | Type Account PURCH 0-000-0215-000 | Description Group Income | urance Pavahle | Debit \$219.52 | Credit \$0.00 |
| | PURCH 0-000-1550-000 | Agency Sha | re Insurance | \$229.00 | \$0.00 |
| | 200000 | | 21100220100 | 7227.00 | 40.00 |
| V125 30714 | Voya Financial Trust Co. PP12 DEF COMP 19/20 EE/ | PLACER COUNTY | 23749 \$13,516.54 | 12/30/2019 | \$13,516.54 |
| 30714 | Type Account | Description | 713,310.34 | Debit | Credit |
| | | 457 Deferi | red Comp. Payable | | \$0.00 |
| | PURCH 0-000-0214-000 | 457 Deferm | ed Comp. Payable | \$969.36 | \$0.00 |
| V125 | Voya Financial Trust Co. | PLACER COUNTY | 23750 | 12/30/2019 | \$13,261.84 |
| 30715 | PP13 DEF COMP 19/20 EE/ | | | | , |
| | Type Account | Description | n | Debit | Credit |
| | PURCH 0-000-0214-000 | 457 Deferi | ed Comp. Payable | | \$0.00 |
| | PURCH 0-000-0214-000 | 457 Deferm | red Comp. Payable | \$969.36 | \$0.00 |
| A132 | ACCOUNTING & ASSOC SOFTWARE | | | 12/24/2019 | \$2,310.00 |
| 30589 | | at Plains upgrade | \$2,310.00 | | |
| | Type Account PURCH 0-000-2122-001 | Description Software S | | Debit \$2,310.00 | Credit \$0.00 |
| | | | | | |
| A164 | ACE HARDWARE | WELLS FARGO OF | | 12/24/2019 | \$187.42 |
| 30590 | | teries, bits Description | \$85.74 | Debit | Credit |
| | Type Account PURCH 0-000-2225-001 | 6900 Eure) | | \$85.74 | \$0.00 |
| 30591 | 027627 | | | | |
| 20231 | 023627 Glu Type Account | e, neodymium magnet Descriptio | | Debit | Credit |
| | PURCH 0-000-2225-006 | | Roseville Parkway | \$24.64 | \$0.00 |
| 30592 | 023662 Gri | ddle & sprinkler pa | arts \$27.85 | | |
| | Type Account | Description | | Debit | Credit |
| | PURCH 0-000-2225-001 | 6900 Eurel | | \$27.85 | \$0.00 |
| 30593 | 023669 Epo | хy | \$10.71 | | |
| | Type Account | Description | | Debit | Credit |
| | | | | | |

System: 1/2/2020 9:56:32 AM

User Date: 1/2/2020

South Placer Fire District CHECK DISTRIBUTION REPORT

Payables Management

Page: 3

User ID: kmedeiros

| Vendor ID | Vendor Name | Check | book ID Che | ck Number | Check Date | Check Amount |
|----------------|--------------------------------|-----------------------|---------------------------------|-----------------------|-------------------|------------------|
| Voucher Number | Invoice Number | | | Original Voucher Amou | | |
| | PURCH 0-000-22 | | 7070 Auburn Fo | | \$10.71 | \$0.00 |
| 30594 | 023683 Type Account | Keys | Description | \$38.48 | Debit | Credit |
| | 4.5 | 29-000 | Office Supplie | s/Computer | \$38.48 | \$0.00 |
| A172 30595 | ADVANTAGE GEAR 220000021538 | WE. Pants | LLS FARGO OP 2 | 5211 \$144.73 | 12/24/2019 | \$1,969.48 |
| 10 | Type Account PURCH 0-000-21 | | Description Uniform Suppli | | Debit \$144.73 | Credit \$0.00 |
| 30596 | | Shirt, pat | ch | \$125.43 | | |
| | Type Account PURCH 0-000-21 | 33-000 | Description Uniform Suppli | es | Debit \$125.43 | Credit \$0.00 |
| 30597 | 220000023786 Type Account | Pants, shi | rts, patches, be Description | 1t \$625.00 | Debit | Credit |
| | | 33-000 | | es | \$625.00 | \$0.00 |
| 30598 | 220000025726 Type Account | Pants, shi | rt, patch, parka Description | \$1,074.32 | Debit | Credit |
| | | 33-000 | | es | \$1,074.32 | \$0.00 |
| B138 30606 | BURTONS FIRE APPARA S47165 | TUS WE. Super auto | LLS FARGO OP 2 | 5212 \$659.80 | 12/24/2019 | \$659.80 |
| | Type Account PURCH 0-000-22 | 22-709 | Description | | Debit \$659.80 | Credit \$0.00 |
| B147 30599 | BART INDUSTRIES | WE Door switc | LLS FARGO OF 2 | 5213 \$18.17 | 12/24/2019 | \$954.97 |
| 30333 | Type Account | DOOL SWILL | Description | 310.11 | Debit | Credit |
| | PURCH 0-000-22 | 22-814 | 2005 Spartan H | i-Tech Type One Engin | \$18.17 | \$0.00 |
| 30600 | 138288 Type Account | V belt | Description | \$24.43 | Debit | Credit |
| | PURCH 0-000-22. | 22-603 | | 4x4 Westmark Type 4 | \$24.43 | \$0.00 |
| 30601 | 524820 Type Account | Bonnets | Description | \$146.67 | Debit | Credit |
| | PURCH 0-000-22 | 22-000 | Automotive Rep | airs/Supplies | \$146.67 | \$0.00 |
| 30602 | 528323 Type Account | Filters, b | elt, switch Description | \$270.16 | Debit | Credit |
| | PURCH 0-000-22 | 22-815 | | s-Fox Engine OES 380 | \$270.16 | \$0.00 |
| 30603 | 528817 Type Account | Coolant fi | lter Description | \$81.66 | Debit | Credit |
| | PURCH 0-000-22 | 22-813 | | i-Tech Type One Engin | \$81.66 | \$0.00 |

South Placer Fire District CHECK DISTRIBUTION REPORT

Payables Management

Page: 4

User ID: kmedeiros

| Vendor ID | Vendor Name | Checkbook ID | Check Number | Check Date | |
|----------------|--|--|--|-----------------------------------|--------------------------------|
| Voucher Number | Invoice Number | | Original Voucher Amount | | |
| 30604 | 530726 0i: Type Account PURCH 0-000-2222-814 | l filters, caps Description | \$157.54 | Debit | Credit \$0.00 |
| 30605 | 530732 Ser Type Account PURCH 0-000-2222-603 | Description | lt \$256.34 n F550 4x4 Westmark Type 4 | Debit \$256.34 | Credit \$0.00 |
| B200 30617 | B.A.E. Roofing 51622 Ami Type Account PURCH 0-000-2025-000 | oulance refund Descriptio | \$457.00 | 12/24/2019 Debit \$457.00 | \$457.00 Credit \$0.00 |
| C115 30607 | Type Account | WELLS FARGO OP ake drum, shoe relin Descriptio Truck 17 1 | e \$1,551.82 | 12/24/2019 Debit \$1,551.82 | \$1,611.94 Credit \$0.00 |
| 30608 | Type Account | essure protection va Descriptio Truck 17 1 | n | Debit \$60.12 | Credit \$0.00 |
| C204 30609 | CELL ENERGY 293932 Gro Type Account PURCH 0-000-2222-000 | Descriptio | \$309.37 | 12/24/2019 Debit \$309.37 | \$994.50 Credit \$0.00 |
| 30610 | 294364 Gro Type Account PURCH 0-000-2222-000 | Descriptio | \$685.13 n Repairs/Supplies | Debit \$685.13 | Credit \$0.00 |
| C233 30614 | CUMMINS Pacific, LLC Y5-25774 PG Type Account PURCH 0-000-2222-000 | WELLS FARGO OP coolant Descriptio Automotive | \$598.58 | 12/24/2019 Debit \$598.58 | \$598.58 Credit \$0.00 |
| C277 30613 | Cordico Psychological Corp 3941 Pro Type Account PURCH 0-000-2045-000 | e-emploment evaluati Descriptio | ons \$800.00 | 12/24/2019 Debit \$800.00 | \$800.00 Credit \$0.00 |
| D148 30616 | Department of Health Care : 30616 GENTYPE Account PURCH 0-000-2025-000 | MT 6/30/16 audit Descriptio | \$4,111.17 | 12/24/2019 Debit \$4,111.17 | \$4,111.17 Credit \$0.00 |
| D149 30615 | Derotic LLC 1998 Wij Type Account PURCH 0-000-2222-812 | WELLS FARGO OP per arm Descriptio 2001 Wests | \$95.11 | 12/24/2019 Debit \$95.11 | \$95.11 Credit \$0.00 |

South Placer Fire District CHECK DISTRIBUTION REPORT

Page: 5

User ID: kmedeiros

| Vendor ID | Vendor Nam | | Checkbo | | Check Number | | Check Date | Check Amount |
|----------------|----------------|----------------------------------|------------|------------------------|----------------------------|--------------------|----------------------|------------------|
| Voucher Number | Invoice | Number | | | Origin | nal Voucher Amount | | |
| E115 30618 | ETHAN WADE | GRAPHICS | | LS FARGO OP | | \$359.59 | 12/24/2019 | \$359.59 |
| | Туре | Account | | Description | n | 4303103 | Debit | Credit |
| | PURCH | 0-000-2133-000 | | Uniform Su | pplies | | \$359.59 | \$0.00 |
| F109 | FOLSOM LAK | E FORD | WEL | LS FARGO OP | 25222 | | 12/24/2019 | \$340.52 |
| 30620 | 672901 | Axl | le shaft, | bearing, s | eal | \$340.52 | - 1 I | - 11 |
| | Type PURCH | Account 0-000-2222-011 | | Description 2003 Crown | | | Debit \$340.52 | Credit \$0.00 |
| F152 | Forrest, L | | | LS FARGO OP | | | 12/24/2019 | \$478.42 |
| 30621 | | Cla | | | | \$478.42 | | |
| | Type | Account | | Description | | | Debit | Credit |
| | PURCH | 0-000-2040-000 | | Education/ | rraining | | \$478.42 | \$0.00 |
| F168 30619 | Fire Depar | tment Training Ne | | | | \$4,500.00 | 12/24/2019 | \$9,000.00 |
| 30013 | Type | Account | | Description | | 74,500.00 | Debit | Credit |
| | PURCH | 0-000-2040-000 | | Education/ | | | \$4,500.00 | \$0.00 |
| 30701 | 23075 | 0pe | erations : | l&2 class f | ees | \$4,500.00 | | |
| | Type | Account | | Descriptio | | | Debit | Credit |
| | PURCH | 0-000-2040-000 | | Education/ | Training | | \$4,500.00 | \$0.00 |
| F200 | | ire and WIRE | | LS FARGO OP | 25225 | 44 000 55 | 12/24/2019 | \$1,330.50 |
| 30698 | 43534 Type | Qua Account | arterly b | llling Descriptio | n. | \$1,330.50 | Dahit | Canadia |
| | PURCH | 0-000-2225-001 | | 6900 Eurek | | | Debit \$151.50 | Credit \$0.00 |
| | PURCH | 0-000-2225-001 | | 6900 Eurek | | | \$144.00 | \$0.00 |
| | PURCH | 0-000-2225-003 | | | n Folsom Roa | | \$237.00 | \$0.00 |
| | PURCH | 0-000-2225-005 | | | n Folsom Roa | | \$183.00 | \$0.00 |
| | PURCH PURCH | 0-000-2225-006 0-000-2225-016 | | | Roseville Pa Ranch Road | arkway | \$255.00 \$237.00 | \$0.00 \$0.00 |
| | PURCH | 0-000-2225-028 | | | shoe Bar Rd | | \$123.00 | \$0.00 |
| G168 | Green, Jos | hua | WEL | LS FARGO OP | 25226 | | 12/24/2019 | \$68.00 |
| 30622 | 30622 | EM. | T recerti: | fication | | \$68.00 | | , |
| | Type | Account | | Descriptio | | 25.28 | Debit | Credit |
| | PURCH | 0-000-2024-000 | | ParamedicC | ert.EMT/CPR | Cert Classes | \$68.00 | \$0.00 |
| H116 30627 | HI-TECH | 0 | | LS FARGO OP | 25227 | 6661 20 | 12/24/2019 | \$736.83 |
| 30021 | 165939 Type | Account | ft 3/16" | Descriptio | n | \$661.38 | Debit | Credit |
| | PURCH | 0-000-2222-301 | | Truck 17 1 | | | \$661.38 | \$0.00 |
| 30628 | 165987 | Cor | mpartment | door switc | hes | \$75.45 | | |
| | Type | Account | • | Descriptio | n | | Debit | Credit |
| | PURCH | 0-000-2222-813 | | 2005 Spart | an Hi-Tech 1 | Type One Engin | \$75.45 | \$0.00 |
| Н130 | Hunt and S | | | LS FARGO OP | 25228 | | 12/24/2019 | \$7,126.31 |
| 30629 | 259823 | | soline, d | | | \$2,583.23 | m 1 1. | |
| | Type PURCH | Account 0-000-2124-001 | | Description Station 1 | | | Debit \$2,583.23 | Credit \$0.00 |
| | * 47/411 | 5161 901 | | occion 1 | | | 456202.53 | 70.00 |

South Placer Fire District CHECK DISTRIBUTION REPORT

Page: 6

User ID: kmedeiros

| Vendor ID | | Checkbook ID | Check Number | Check Date | Check Amount |
|----------------|--|--|--|-----------------------------------|--------------------------------|
| Voucher Number | Invoice Number | | Original Voucher Amount | | |
| 30630 | 259827 Ga Type Account PURCH 0-000-2124-003 | Description | · | Debit \$1,131.21 | Credit \$0.00 |
| 30631 | 280820 Mc Type Account PURCH 0-000-2124-001 | Description | | Debit \$215.61 | Credit \$0.00 |
| 30632 | 347904 Ga Type Account PURCH 0-000-2124-001 | Description | | Debit \$1,449.58 | Credit \$0.00 |
| 30633 | 347906 Ga Type Account PURCH 0-000-2124-003 | asoline, diesel Description Station 19 | | Debit \$1,746.68 | Credit \$0.00 |
| H141 30623 | HARRIS INDUSTRIAL GASES 01795497 Cy Type Account PURCH 0-000-2130-000 | ylinder lease Description | \$48.00 | 12/24/2019 Debit \$48.00 | \$446.85 Credit \$0.00 |
| 30624 | 01795612 Cy Type Account PURCH 0-000-2130-000 | Description | \$212.15 | Debit \$212.15 | Credit \$0.00 |
| 30625 | 01795643 Cy Type Account PURCH 0-000-2130-000 | Description | \$142.85 | Debit \$142.85 | Credit \$0.00 |
| 30626 | 01795756 Cy Type Account PURCH 0-000-2130-000 | ylinder rental Description Oxygen | \$43.85 | Debit \$43.85 | Credit \$0.00 |
| I134 30634 | Interwest Consulting Group 55306 No Type Account PURCH 0-000-2043-001 | ovember services Description | 25230 \$5,111.95 Consulting Fees | 12/24/2019 Debit \$5,111.95 | \$5,111.95 Credit \$0.00 |
| J128 30635 | JRB Pest and Sanitation 39700 Mo Type Account PURCH 0-000-2225-005 | onthly billing - Sta 2 Description | | 12/24/2019 Debit \$85.00 | \$295.00 Credit \$0.00 |
| 30636 | 39701 Mo Type Account PURCH 0-000-2225-001 | onthly billing - Sta 1 Description 6900 Eureka | | Debit \$85.00 | Credit \$0.00 |
| 30637 | 40994 Mc | onthly billing - Sta 1 Description | | Debit | Credit |

South Placer Fire District CHECK DISTRIBUTION REPORT Page: 7

User ID: kmedeiros

| | Vendor Name | Checkbook ID Check Numb | er | Check Date | Check Amount |
|----------------|--|---|----------------------|-------------------------------------|--|
| Voucher Number | Invoice Number | Origi | nal Voucher Amount | : | |
| | PURCH 0-000-2225- | 028 5840 Horseshoe Bar Ro | | \$125.00 | \$0.00 |
| K127 30638 | | - | \$840.00 | 12/24/2019 Debit \$570.00 \$270.00 | \$840.00 Credit \$0.00 \$0.00 |
| L107 30641 | LIFE ASSIST 959263 Type Account PURCH 0-000-2127- | WELLS FARGO OP 25233 Various supplies Description OOO Medical Supplies | \$1,965.14 | 12/24/2019 Debit \$1,965.14 | \$2,797.96 Credit \$0.00 |
| 30642 | Type Account | Pre-corial lead attachment Description OOO Medical Supplies | \$174.26 | Debit \$174.26 | Credit \$0.00 |
| 30643 | Type Account | Various supplies Description OOO Medical Supplies | \$516.16 | Debit \$516.16 | Credit \$0.00 |
| 30644 | 960988 Type Account PURCH 0-000-2127- | <u> </u> | \$142.40 | Debit \$142.40 | Credit \$0.00 |
| L110 30646 | LOVE, ED 30646 Type Account PURCH 0-000-2040- | WELLS FARGO OP 25234 RS2 class expenses Description OOO Education/Training | \$328.65 | 12/24/2019 Debit \$328.65 | \$328.65 Credit \$0.00 |
| L122 30639 | Lehr Auto Electric S137806 Type Account PURCH 0-000-2222- | WELLS FARGO OP 25235 Code 3 arrow stick controlle Description UFPD Ford Expedition | \$153.83 | 12/24/2019 Debit \$153.83 | \$153.83 Credit \$0.00 |
| L148 30640 | LFM Communications 1029 Type Account PURCH 0-000-4476- | WELLS FARGO OP 25236 New intercom system & instal Description 028 Head Sets | \$9,262.67 | 12/24/2019 Debit \$9,262.67 | \$9,262.67 Credit \$0.00 |
| L168 30645 | Loomis News 30645 Type Account PURCH 0-000-2030~ | WELLS FARGO OP 25237 1 year subscription renewal Description OOO Memberships/Subscript | \$44.00 ions | 12/24/2019 Debit \$44.00 | \$44.00 Credit \$0.00 |
| M101 30650 | Mission Uniform Servic 511125037 Type Account PURCH 0-000-2042- | Shop laundry Description | \$27.51 Coveralls | 12/24/2019 Debit \$27.51 | \$110.04 Credit \$0.00 |

System: 1/2/2020 9:56:32 AM

User Date: 1/2/2020

South Placer Fire District CHECK DISTRIBUTION REPORT

User ID: kmedeiros Payables Management

Page: 8

| | Vendor Name | Checkbook ID Check Number | Check Date | Check Amount |
|----------------|--|---|---------------------------------|--------------------------------|
| Voucher Number | Invoice Number | Original Voucher Amount | | |
| 30651 | 511173373 Sho Type Account | p laundry \$27.51 Description Laundry Service/Shop Coveralls | Debit \$27.51 | Credit \$0.00 |
| 30652 | 511222335 Sho Type Account PURCH 0-000-2042-000 | Description | Debit \$27.51 | Credit \$0.00 |
| 30653 | 511272807 Sho Type Account PURCH 0-000-2042-000 | p laundry \$27.51 Description Laundry Service/Shop Coveralls | Debit \$27.51 | Credit \$0.00 |
| M113 30647 | MEEKS LUMBER 1127169I Lum Type Account PURCH 0-000-4472-002 | WELLS FARGO OP 25239 ber, sealant, roofing \$271.01 Description Training Props/Autos | 12/24/2019 Debit \$271.01 | \$295.42 Credit \$0.00 |
| 30648 | 1127178I Roo Type Account PURCH 0-000-4472-002 | Description | Debit \$24.41 | Credit \$0.00 |
| M183 30649 | Midtlyng, Brian 30649 Tra Type Account PURCH 0-000-2040-000 | WELLS FARGO OP 25240 ining officers syposium \$59.56 Description Education/Training | 12/24/2019 Debit \$59.56 | \$59.56 Credit \$0.00 |
| N226 30654 | NETWORK DESIGN ASSOC 75797 IT Type Account PURCH 0-000-2122-001 | WELLS FARGO OP 25241 consulting \$520.00 Description Software Support | 12/24/2019 Debit \$520.00 | \$1,193.50 Credit \$0.00 |
| 30699 | 75890 IT Type Account PURCH 0-000-2122-001 | consulting \$32.50 Description Software Support | Debit \$32.50 | Credit \$0.00 |
| 30700 | 75964 Sof Type Account PURCH 0-000-2122-001 | tware subscriptions \$641.00 Description Software Support | Debit \$641.00 | Credit \$0.00 |
| P206 30655 | Perryman Mechanical, Inc 91870-52 The Type Account PURCH 0-000-2225-006 | WELLS FARGO OP 25242 rmostat repair \$210.00 Description 4650 East Roseville Parkway | 12/24/2019 Debit \$210.00 | \$210.00 Credit \$0.00 |
| Q004 30656 | Quill Corporation 3093258 Col Type Account PURCH 0-000-2129-000 | WELLS FARGO OP 25243 or copy paper \$34.83 Description Office Supplies/Computer | 12/24/2019 Debit \$34.83 | \$105.37 Credit \$0.00 |
| 30657 | 3291305 Rub Type Account | ber bands \$12.43 Description | Debit | Credit |

System: 1/2/2020 9:56:32 AM User Date: 1/2/2020 South Placer Fire District

CHECK DISTRIBUTION REPORT

Page: 9

User ID: kmedeiros

| Vendor ID | Vendor Name Checkbook ID Check Number | Check Date | Check Amount |
|---------------|--|-----------------------------------|--------------------------------|
| Voucher Numbe | r Invoice Number Original Voucher Amoun | | |
| | PURCH 0-000-2129-000 Office Supplies/Computer | \$12.43 | \$0.00 |
| 30658 | 3292817 Clips, rubber bands \$58.11 Type Account Description PURCH 0-000-2129-000 Office Supplies/Computer | Debit \$58.11 | Credit \$0.00 |
| R129 30660 | Recology Auburn Placer WELLS FARGO OP 25244 61539029 Monthly billing - Sta 20 \$31.17 Type Account Description PURCH 0-000-2026-000 Garbage | 12/24/2019 Debit \$31.17 | \$644.16 Credit \$0.00 |
| 30661 | 61524971 Monthly billing - Sta 17 \$519.48 Type Account Description PURCH 0-000-2026-000 Garbage | Debit \$519.48 | Credit \$0.00 |
| 30662 | 61539045 Monthly billing - Sta 19 \$31.17 Type Account Description PURCH 0-000-2026-000 Garbage | Debit \$31.17 | Credit \$0.00 |
| 30663 | 61525309 Monthly billing - Sta 15 \$31.17 Type Account Description PURCH 0-000-2026-000 Garbage | Debit \$31.17 | Credit \$0.00 |
| 30664 | 61526604 Monthly billing - Sta 16 \$31.17 Type Account Description PURCH 0-000-2026-000 Garbage | Debit \$31.17 | Credit \$0.00 |
| R134 30666 | City of Roseville WELLS FARGO OP 25245 801113 September services \$2,254.00 Type Account Description PURCH 0-000-2043-001 Prevention Consulting Fees | 12/24/2019 Debit \$2,254.00 | \$5,796.00 Credit \$0.00 |
| 30667 | 801114 October services \$2,093.00 Type Account Description PURCH 0-000-2043-001 Prevention Consulting Fees | Debit \$2,093.00 | Credit \$0.00 |
| 30668 | 801138 November services \$1,449.00 Type Account Description PURCH 0-000-2043-001 Prevention Consulting Fees | Debit \$1,449.00 | Credit \$0.00 |
| R146 30659 | R & T Electric WELLS FARGO OP 25246 12757 LED lights \$5,370.00 Type Account Description PURCH 0-000-2225-001 6900 Eureka Road | 12/24/2019 Debit \$5,370.00 | \$5,370.00 Credit \$0.00 |
| R153 30665 | ROCKLIN HYDRAULICS WELLS FARGO OP 25247 280674-001 Seal kits \$396.49 Type Account PURCH 0-000-2222-814 Description Description Purch Type One Engin | 12/24/2019 Debit \$396.49 | \$396.49 Credit \$0.00 |

South Placer Fire District CHECK DISTRIBUTION REPORT

Page: 10 User ID: kmedeiros

| Vendor ID | | ckbook ID Check Number | Check Date | |
|----------------|---|---|---------------------|----------------------|
| Voucher Number | Invoice Number | Original Voucher Amount | | |
| S006 30673 | Sutter Medical Foundation F TX:1398 Physical Type Account | WELLS FARGO OP 25248 | 12/24/2019 Debit | \$2,073.00 Credit |
| | PURCH 0-000-2045-000 | Pre-Employment Physicals/Background | \$56.00 | \$0.00 |
| 30674 | TX:1374 Physical Type Account | \$50.00 Description | Debit | Credit |
| | PURCH 0-000-2045-000 | Pre-Employment Physicals/Background | \$50.00 | \$0.00 |
| 30675 | TX:1375-1382 Physical Type Account | \$574.00 Description | Debit | Credit |
| | PURCH 0-000-2045-000 | Pre-Employment Physicals/Background | \$574.00 | \$0.00 |
| 30676 | TX:1388-1389 Lab work | \$101.00 | Mahis | Gundi b |
| | Type Account PURCH 0-000-2045-000 | Description Pre-Employment Physicals/Background | Debit \$101.00 | Credit \$0.00 |
| 30677 | TX:1384 X-rays Type Account | \$86.00 Description | Debit | Credit |
| | PURCH 0-000-2045-000 | Pre-Employment Physicals/Background | \$86.00 | \$0.00 |
| 30678 | TX:1383 Physical | \$50.00 | Debia | Cdib |
| | Type Account PURCH 0-000-2045-000 | Description Pre-Employment Physicals/Background | Debit \$50.00 | Credit \$0.00 |
| 30679 | TX:1387 DOT Exam Type Account | \$142.00 Description | Debit | Credit |
| | PURCH 0-000-2023-000 | Employee Physicals & Wellness | \$142.00 | \$0.00 |
| 30680 | TX:1385 Physical Type Account | \$96.00 Description | Debit | Credit |
| | PURCH 0-000-2045-000 | Pre-Employment Physicals/Background | \$96.00 | \$0.00 |
| 30681 | TX:1386 DOT Exam Type Account | \$142.00 Description | Debit | Credit |
| | PURCH 0-000-2023-000 | Employee Physicals & Wellness | \$142.00 | \$0.00 |
| 30682 | TX:1390-1396 Physical Type Account | \$539.00 Description | Debit | Credit |
| | PURCH 0-000-2045-000 | Pre-Employment Physicals/Background | \$539.00 | \$0.00 |
| 30683 | TX:1401 Physical Type Account | \$50.00 Description | Debit | Credit |
| | PURCH 0-000-2045-000 | Pre-Employment Physicals/Background | \$50.00 | \$0.00 |
| 30684 | TX:1399-1400 Lab work Type Account | \$101.00 Description | Debit | Credit |
| | PURCH 0-000-2045-000 | Pre-Employment Physicals/Background | \$101.00 | \$0.00 |

Vendor Name

Vendor ID

South Placer Fire District CHECK DISTRIBUTION REPORT

Page: 11

Check Date Check Amount

User ID: kmedeiros

Payables Management

Checkbook ID Check Number

| Vendor ID | Vendor Name | Checkbook ID Check Numl | | Check Date | Check Amount |
|----------------|--|--|---------------------|---------------------|------------------|
| Voucher Number | Invoice Number | | inal Voucher Amount | | |
| 30685 | TX:1397 X- | rays | \$86.00 | | |
| | Type Account | Description | | Debit | Credit |
| | PURCH 0-000-2045-000 | Pre-Employment Physic | cals/Background | \$86.00 | \$0.00 |
| S019 | South Placer Municipal Uti | lity WELLS FARGO OP 25249 | | 12/24/2019 | \$280.80 |
| 30671 | 30671 Qu | arterly billing | \$108.00 | | |
| | Type Account PURCH 0-000-2035-000 | Description Sewer | | Debit \$108.00 | Credit \$0.00 |
| 20.020 | 20570 | | 4155 04 | | |
| 30672 | | arterly billing Description | \$172.80 | Dabis | 0314 |
| | Type Account PURCH 0-000-2035-000 | Sewer | | Debit \$172.80 | Credit \$0.00 |
| S282 | Consolidated Communication | s In WELLS FARGO OP 25250 | | 12/24/2010 | 62 202 40 |
| 30611 | 30611 Mo | | \$150.98 | 12/24/2019 | \$2,293.40 |
| 30011 | Type Account | Description | 9150.50 | Debit | Credit |
| | PURCH 0-000-2037-000 | Telephone | | \$150.98 | \$0.00 |
| 30612 | 30612 Mo | nthly billing | \$2,142,42 | | |
| | Type Account | Description | | Debit | Credit |
| | PURCH 0-000-2037-001 | 6900 Eureka Road 7070 Auburn Folsom Ro 3505 Auburn Folsom Ro | | \$1,552.87 | \$0.00 |
| | PURCH 0-000-2037-003 | 7070 Auburn Folsom Ro | pad | \$200.86 | \$0.00 |
| | PURCH 0-000-2037-005 PURCH 0-000-2037-006 | 3505 Auburn Folsom Ro 4650 East Rsvl. Park | | \$43.23 \$177.73 | \$0.00 \$0.00 |
| | PURCH 0-000-2037-016 | | | \$167.73 | \$0.00 |
| S286 | SAMBA Holdings Inc | WELLS FARGO OP 25251 | | 12/24/2019 | \$61.16 |
| 30669 | INV00243643 Mo | | \$61.16 | 20,01,202 | 701110 |
| | Type Account | Description | | Debit | Credit |
| | PURCH 0-000-2023-000 | Employee Physicals & | Wellness | \$61.16 | \$0.00 |
| S298 | Sprint | WELLS FARGO OP 25252 | | 12/24/2019 | \$119.15 |
| 30670 | | nthly billing | \$119.15 | | |
| | Type Account PURCH 0-000-2037-000 | Description Telephone | | Debit \$119.15 | Credit |
| | FUNCH 0-000-2037-000 | rerephone | | \$113.13 | \$0.00 |
| T112 30692 | TRIBUR, MATTHEW 30692 DM | WELLS FARGO OP 25253 | C144 00 | 12/24/2019 | \$144.00 |
| 30092 | Type Account | V physical Description | \$144.00 | Debit | Credit |
| | PURCH 0-000-2023-000 | Employee Physicals & | Wellness | \$144.00 | \$0.00 |
| T117 | TIFCO INDUSTRIES | WELLS FARGO OP 25254 | | 12/24/2019 | \$813.09 |
| 30687 | | rews, fittings, washers, e | \$211.27 | 2010114045 | 7013.03 |
| | Type Account PURCH 0-000-2222-000 | Description Automotive Repairs/S | upplies | Debit \$211.27 | Credit \$0.00 |
| | | | -L.F | 7 60 40 40 600 7 | +0.00 |
| 30688 | 71505916 Sp | ray paint. split loom | \$227.71 | | |
| | Type Account | Description | 0.0 | Debit | Credit |
| | PURCH 0-000-2222-000 | Automotive Repairs/S | upplies | \$227.71 | \$0.00 |
| 30689 | 71506780 Nu | ts, washers, fittings, ell | \$89.73 | | |
| | Type Account | Description | | Debit | Credit |

South Placer Fire District CHECK DISTRIBUTION REPORT Page: 12

User ID: kmedeiros

| Vendor ID | Vendor Name | Checkbook ID Check Number | Check Date | Check Amount |
|-----------|--|--|------------------------|------------------|
| | | | | |
| | | | | |
| | PURCH 0-000-2222-000 | Automotive Repairs/Supplies | \$89.73 | \$0.00 |
| 30690 | 71510290 W | shers, plugs, Ty rap, disc \$225.45 | | |
| | Type Account | Description Automotive Repairs/Supplies | Debit | Credit |
| | PURCH 0-000-2222-000 | Automotive Repairs/Supplies | \$225.45 | \$0.00 |
| 30691 | 71511565 s | oray paint \$58.93 | | |
| | Type Account | Description Automotive Repairs/Supplies | Debit | Credit |
| | PURCH 0-000-2222-000 | Automotive Repairs/Supplies | \$58.93 | \$0.00 |
| T144 | | inc WELLS FARGO OP 25255 | 12/24/2019 | \$2,235.09 |
| 30686 | 6746127 D | cuWare \$2,235.09 | | • |
| | Type Account | Description | Debit | Credit |
| | PURCH 0-000-2043-000 | Legal/Consulting Fees | \$2,235.09 | \$0.00 |
| U109 | US Bank Corporate Payment | Syst WELLS FARGO OF 25256 onthly billing \$20,068.17 | 12/24/2019 | \$20,068.17 |
| 30693 | 30693 M | onthly billing \$20,068.17 | | • |
| | Type Account | Description | Debit | Credit |
| | PURCH 0-000-2023-000 | Description Employee Physicals & Wellness | \$39.99 | \$0.00 |
| | PURCH 0-000-2037-001 | 6900 Eureka Road | \$45.03 | \$0.00 |
| | PURCH 0-000-2037-003 | 7070 Auburn Folsom Road | \$110.72 | \$0.00 |
| | PURCH 0-000-2037-005 | 3505 Auburn Folsom Road | \$246.46 | \$0.00 |
| | PURCH 0-000-2037-006 | 4650 East Rsvl. Parkway | \$121.03 | \$0.00 |
| | PURCH 0-000-2037-016 | | \$109.53 | \$0.00 |
| | PURCH 0-000-2037-028 | | \$267.21 | \$0.00 |
| | PURCH 0-000-2040-000 | | \$3,523.56 | \$0.00 |
| | PURCH 0-000-2053-000 | | | \$0.00 |
| | PURCH 0-000-2120-000 | | | \$0.00 |
| | PURCH 0-000-2122-000 | • | \$229.83 | \$0.00 |
| | PURCH 0-000-2122-001 | | \$6.45 | \$0.00 |
| | PURCH 0-000-2124-001 | | \$460.51 | \$0.00 |
| | PURCH 0-000-2129-000 | | \$16.07 | \$0.00 |
| | PURCH 0-000-2131-000 | Postage/Shipping | \$6.85 | \$0.00 |
| | PURCH 0-000-2133-000 | Uniform Supplies | \$413.55 | \$0.00 |
| | PURCH 0-000-2221-000 | Radio Repair | \$369.06 | \$0.00 |
| | PURCH 0-000-2222-000 PURCH 0-000-2222-301 | Automotive Repairs/Supplies | \$277.34 | \$0.00 |
| | PURCH 0-000-2222-508 | Truck 17 100' Aerial | \$99.21 | \$0.00 |
| | PURCH 0-000-2222-814 | 2017 Ford E450 Medix Type III 2005 Spartan Hi-Tech Type One Engin | \$22.73 | \$0.00 |
| | PURCH 0-000-2225-001 | 6900 Eureka Road | \$53.00 | \$0.00 |
| | PURCH 0-000-2225-005 | 3505 Auburn Folsom Road | \$3,278.30 | \$0.00 |
| | PURCH 0-000-2225-006 | 4650 East Roseville Parkway | \$1,193.86 | \$0.00 |
| | PURCH 0-000-4456-000 | Facilities | \$927.80 \$641.36 | \$0.00 \$0.00 |
| | PURCH 0-000-4465-000 | Office & Communication Equipment | | |
| | PURCH 0-000-4465-001 | Laptop | \$242.38 \$4,339.82 | \$0.00 |
| | PURCH 0-000-4465-015 | Station Computers | \$4,339.82 \$278.03 | \$0.00 \$0.00 |
| | PURCH 0-000-4465-021 | Furniture/Audio Visual Equip | \$582.99 | \$0.00 \$0.00 |
| | PURCH 0-000-4472-002 | Training Props/Autos | \$336.96 | \$0.00 |
| | PURCH 0-000-4476-000 | Apparatus Up-Grade | \$677.32 | \$0.00 |
| V114 | Verizon Wireless | WELLS FARGO OP 25257 | 12/24/2010 | 6433 35 |
| 30695 | | | 12/24/2019 | \$433.35 |
| 30033 | Type Account | onthly billing \$91.26 Description | Debit | Pullin |
| | PURCH 0-000-2037-000 | Telephone | | Credit |
| | LOWCII 0-000-5031-000 | rerebuous | \$91.26 | \$0.00 |

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 | | | Original Voucher Amount | | |
| 30696 | | thly billing | \$342.09 | | |
| | Type Account | Description | l . | Debit | Credit |
| | PURCH 0-000-2037-000 | Telephone | | \$342.09 | \$0.00 |
| V123 | Veritiv Operating Company | WELLS FARGO OP | 25258 | 12/24/2019 | \$544.34 |
| 30694 | 628-33522860 Rol | l towels | \$544.34 | | , , + + |
| | Type Account | Description | ı | Debit | Credit |
| | PURCH 0-000-2120-000 | Cleaning/Ma | intenance Supplies | \$544.34 | \$0.00 |
| W121 | WITTMAN ENTERPRISES, LLC | WELLS FARGO OP | 25259 | 12/24/2019 | \$7,074.96 |
| 30697 | • | ember services | \$7,074.96 | | , , , , |
| | Type Account | Description | | Debit | Credit |
| | PURCH 0-000-2025-000 | Ambulance B | illing Services | \$7,074.96 | \$0.00 |

TO:

BOARD OF DIRECTORS

FROM:

FIRE CHIEF ERIC G. WALDER

SUBJECT:

BOARD MEETING AGENDA STAFF RECOMMENDATIONS

DATE:

THURSDAY, JANUARY 02, 2020

CC:

BOARD SECRETARY KATHY MEDEIROS

Agenda Item: Special Presentation: Badge Pinning

Action Requested: Badge pinning for ceremony for Paramedic Engineer Shawn Cline.

Background: Paramedic Engineer Shawn Cline has passed all portions of the Engineer's Testing process and has been promoted to Engineer effective November 23rd, 2019. The Engineer's Exam involves a written examination and a full apparatus operator assessment center where all aspects of fire apparatus operation are evaluated.

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

TO:

BOARD OF DIRECTORS

FROM:

CHIEF ERIC WALDER

SUBJECT:

BOARD MEETING AGENDA STAFF RECOMMENDATIONS

DATE:

THURSDAY, JANUARY 02, 2020

CC:

BOARD SECRETARY KATHY MEDEIROS

Agenda Item: Eureka Union School District Measure A:

Action Requested: Discussion, and possible action to support Eureka Union School District Measure A.

Background: At the December 2019 Board meeting a presentation by the supporters of Eureka School District Measure A was given to the Board. The measure will partly improve safety infrastructure to all their facilities. The supporters asked for the Districts endorsement.

Impact: Political endorsement/Unknown

Attachments: None at time of publication.

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

TO:

BOARD OF DIRECTORS

FROM:

FIRE CHIEF ERIC WALDER

SUBJECT:

BOARD MEETING AGENDA STAFF RECOMMENDATIONS

DATE:

FRIDAY, JANUARY 03, 2020

CC:

BOARD SECRETARY KATHY MEDEIROS

Agenda Item: Industrial Disability Retirement (IDR) Resolution

Action Requested: Staff recommends action on the revised Cal PERS Resolution for Captain Darren Zimmerman's IDR employer-initiated application.

Background: Employee suffered an injury on duty while actively engaged in structural firefighting. The injury occurred on 08/12/2017. Athens Administrators the Districts workers compensation carrier is handling the claim for the District. District agrees with the medical evaluations of the employees treating physicians and has initiated an industrial disability retirement application per Cal PERS guidelines. The Board approved resolution # 3-2019/20 at the November 2019 Board meeting. CalPERS has requested adjustments to the resolution adding specific language within CalPERS Circular Letter 200-018-17. District's legal counsel is preparing the resolution with the CalPERS requested additions.

Attachments: None at time of posting, updated resolution will be provided at time of meeting.

Eric Walder, EFO
Fire Chief
South Placer Fire 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, JANUARY 02, 2020

CC:

BOARD SECRETARY KATHY MEDEIROS

Agenda Item: Station 18 New Truckroom Update:

Action Requested: Chief recommends discussion on the progress made to this point on the new truckroom project.

Background: The Station 18 new truckroom project was approved by the Board to move forward at the November 2019 Board meeting. The architect has been given the approval to move forward with developing construction documents from the schematic design. The construction document development phase will take three months to complete.

Impact: Informational

Attachments: None

Eric G. Walder, EFO Fire Chief

South Placer Fire Protection District

TO:

BOARD OF DIRECTORS

FROM:

CHIEF ERIC WALDER

SUBJECT:

BOARD MEETING AGENDA STAFF RECOMMENDATIONS

DATE:

THURSDAY, JANUARY 02, 2020

CC:

BOARD SECRETARY KATHY MEDEIROS

Agenda Item: <u>Adoption of the South Placer Fire District Annual Report for the Fire Impact Fee Program</u>:

Action Requested: Staff recommends approval of the resolution adopting the fire impact fee program annual report for fiscal year 2018-2019.

Background: In accordance with Government Code Section 66006(b) (1) and (2), the District is required to prepare a yearly report on the Districts Fire Impact Fee and has determined that the report is true and correct. Interested parties that requested notice would have been notified of the report 15 days prior to this regularly scheduled meeting. There were no requests made to the District for notification as of the preparation of this meeting. The District did post this report on-line for general viewing, nonetheless, prior to 15 days before this meeting. ***Note there are no new revenues being collected under this Nexus Fee program since the approval and implementation of the Consolidated South Placer Fire District Nexus Fee Study and fee program***

Impact: Expend fees to mitigate the impact of new development on District.

Attachments: Resolution and Annual Report of the South Placer Fire District's Impact Fee Program.

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

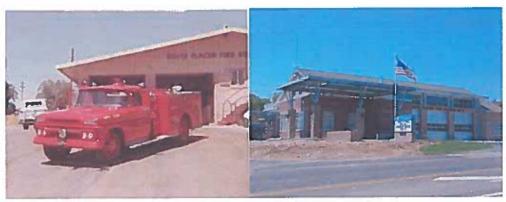
SOUTH PLACER FIRE DISTRICT 2018/2019 FIRE IMPACT FEE ANNUAL REPORT



PLANNING FOR THE FUTURE TODAY

SPFD 1970'S

SPFD TODAY



-2018/2019 Fire Impact Fee Program Annual Report

ANNUAL REPORT (FISCAL YEAR 2018-19)

In accordance with Government Code Section 66006(b) (1) and (2), the South Placer Fire Protection District (the "District") provides the following information for fiscal year 2018-19 for the District's Fire Impact Fee Program.

BRIEF DESCRIPTION OF THE REPORTABLE FEE

The District's fire impact fee ("Reportable Fee") will help maintain adequate levels of service for fire protection in the District. New development in the District will increase the demand for fire protection services. The Reportable Fee will fund the construction of new or expanded fire facilities, apparatus and equipment necessary to accommodate residential and nonresidential development in the District.

REPORTABLE FEE AMOUNTS

The current Reportable Fees in effect at the end of fiscal year 2018-19 were \$0.90 per square foot of new development. The Reportable Fee was approved by the District Board of Directors ("Board") on January 18, 2017 by Resolution No. 4-2016/2017. The Placer County Board of Supervisors approved the District to collect said fees by resolution 2017-036 on February 21st, 2017 at a regular meeting of the Board of Supervisors.

REPORTABLE FEE ACCOUNT BALANCES

The balance of the Reportable Fee account at the beginning of fiscal year 2018-19 was \$920,849. At the end of fiscal year 2018-19, the balance of the Reportable Fee fund was \$104,277.

REPORTABLE FEES COLLECTED AND INTEREST EARNED

The amount of the fees collected during fiscal year 2018-19 was \$200,972. In addition, \$8761 was earned in interest during the fiscal year. The total amount of fees and interest collected during fiscal year 2018-19 was \$209,733.

USE OF REPORTABLE FEES

For fiscal year 2018-19, Reportable Fees were expended on five improvements. These improvements are detailed in Figure 1

FIGURE 1 – USE OF REPORTABLE FEES

| Improvement Project | Total Expenditure | Reportable Fee | %Funded with |
|----------------------|-------------------|---------------------|----------------|
| | | Used | Reportable Fee |
| Station 15 Schematic | \$2,400,000 | \$172,581(17/18exp) | 7.1% |
| Design/Remodel | | \$1,000,000 | 41.6% |
| Structure PPE | \$106,545 | \$10,199 | 9.6% |
| T17 Angle Cutters | \$6,931 | \$1386 | 20% |
| T17 NCT Replacement | \$2,158 | \$360 | 16.7% |
| Blades | | | |
| SCBA Replacement | \$105,546 | \$21,109 | 20% |
| Grant Match | | | |

IDENTIFICATION OF INCOMPLETE IMPROVEMENTS

The District did not identify any incomplete improvement from this fund account for fiscal year 2018-19.

INTERFUND TRANSFERS AND LOANS

There were no interfund transfers or interfund loans from the Reportable Fee fund in fiscal year 2018/19.

REFUNDS

The District reports that there were five refunds for a total of \$10,000.56 in refunds for fiscal year 2018-19.

6. PLANS HISTORY, FEES COLLECTED AND EXPENDITURES

Station 15 Design Update, Structure Gear 20% Lifepak Monitors20%, 012 Duty Vehicle, Jaws, Medic 20%, Cap Plan Re-Write Station 15 Remodel, Structure PPE, T17 Angle Cutters, T17 Replacement Blades, SCBA Grant Match Truck 17, Radio Rpt. PPE, Sta. 15 Remodel Plans, Hrt monitors OES 266 Upgrade, TIC, Duty Vehicles, Communications, PPE New Ambulance, New Duty Vehicle, TIC, Radios, CGI Treelake Reimbursement. Cavitt Stallman Station, Refunds Signal Pre-emption install/County Wide Radio System Truck17, Hydraulic tools, Medic Power Cots& Loaders Cavitt Stallman Station, Portable Building Relocation Cavit Stallman Station, Portable Buildings Treelake Reimbursement, Light Vehicle Treefake Reimbursement, Fire Truck Capital Facility Plan Rewrite/ Refund Land, Light Vehicle, Fire Apparatus Refunds and Olive Rach Station Olive Ranch Station, Refunds Olive Ranch Station, Refunds Olive Ranch Station, Refunds Portable Building Relocation Treelake Reimbursement Treelake Reimbursement 2018/19 Audit Number Cavitt Stallman Station Light Vehicle Description Refunds \$490,256 \$1,095,562 \$172,840 \$2,460 \$95,468 \$755,389 \$254 937 \$1 034 459 Expenditure \$2,700 \$214,329 \$192,305 \$24,851 \$6,060,303 \$288,622 \$98,379 \$28.711 \$11.000 \$38.836 \$30.972 \$503,494 \$16,083 \$342,789 \$54,378 \$4 583 \$5 861 Fees Collected \$347,164 \$327,569 \$394,515 \$6,164,581 \$34.281 \$129.336 \$101.905 \$107.364 \$186.790 \$305.461 \$328.217 \$416.525 \$489,810 \$411,470 \$313,646 \$282,460 \$222,459 \$144,318 \$129,147 \$300,395 \$96 668 \$63,552 \$86,495 \$91,403 \$104.278 \$10,750 \$59,000 Plan Balance 2001/2002 2002/2003 2003/2004 1991/1992 1992/1993 1994/1995 1995/1996 1998/1999 1999/2000 2004/2005 2009/2010 2005/2006 2007/2008 2006/2009 2010/2011 2011/2012 993/1994 997/1998 2000/200 2006/2007 1996/1997 Totals

Mitigation Expense Running Account

Appendix A

Capital Facility Plans - 2018/2019

- Apparatus Replacement Plan
- Long Term Facilities Maintenance Plan
- Major Equipment Replacement Plan
- The attached and updated Capital facility plans show the need moving forward over the next 5+ years for continued funding to maintain the existing level of service considering the effects of new development. The plans consider future anticipated contributions from the general budget at the Board adopted funding principles as well as mitigation fees from the impact of new development on existing and future services rendered. The continued collection of development fees/fire impact fees ensures new development funds their fair share of the services provided. These Capital Facility Plans are the plans created as a Consolidated District with the former Loomis Fire District. The District has completed the Consolidated Fire Fee Nexus Study and the Districts Board, Town of Loomis and Placer County has approved the study with associated new fee structure. As a result, this fund is being expended on approved expenditures within the former South Placer Fire District Boundaries. There are no new fees being charged for this account since the approval of the consolidated impact fee.

SPFD 2019/2020 Apparatus Replacement Plan Update

| 2019/2020 | | | | | | | | | | | | | |
|-------------|-----------------------------|----------|-------------|----------------------|---|-----------------|---------------|--|--|-------------------------|---------------------|--------------|---------------------|
| Apparatu | Apparatus Replacement Plan | ont Plan | | | | - | 2 | - | 4 | 9 | , | D | 6 |
| Est. Rep. | | ř. | ES. | | Budget Year | 2019/20 | 2020/21 | 2021/202 | 202202 | 2023/24 | 2024/25 | 925202 | 2020/2/ |
| Year | Condition | Ž68 | 2 | Unk | Description | | | | | | | : | |
| | | | | | | | | | | | | | |
| 202 | COOCUER | 7000 | = | Danis Petitolia | Court of the Court | | | | O STORES OF THE PARTY OF THE PA | | | | |
| 200 | | CAND | 2 | POCI VEINCE | COM. MODIE | STATE OF STREET | | | | | | | |
| 2013 | 2000 | 2003 | = | Admin | rong i Burus | | Surpansi vani | | 2 | 1000 | | | |
| 2013 | Fak | 2003 | 0. | Pool Vehicle | Ford Expedition © | | | | | | | | |
| 2014 | ak | 1999 | \$ 2 | Grass 18 | Ford F550 | | | The second second | Proposition of | | Thirth Constitution | | NAME AND ADDRESS OF |
| 2015 | Good | 1985 | 30 | Water Tender 17 | GMC (SPFD Shop) | | | | \$426,994 | | | | |
| 2016 | Good | 2001 | 5 | UEED | Ford Flat Bed | | | | \$67,744 | | | | |
| 2017 | Good | 2002 | 15 | Medic 20B | Ногра | | | | | | | | |
| 2018 | Fer | 2008 | 2 | Division Chief | Ford Pick-Up @ | | \$69,481 | | | | | | |
| 2019 | G00d | 2009 | 2 | Battation Chief | Ford Expedition ® | | | | \$75,000 | | | | |
| 2019 | Fair | 2009 | 10 | Pool Vehicle | Ford Expedition 8 | | | | | Section of the least of | | | Section 1 |
| 2021 | Extelent | 2006 | 55 | Shop | FordillT | | | | | | | | \$76,203 |
| 2021 | Good | 2001 | 8 | Rescue 17 | KME (Reserve) | | | | THE STREET | | | | |
| 2021 | Excellent | 2006 | 5 | Polaris | Ranger 4 x 4 OHV | | | | | | \$16,479 | | |
| 2023 | Excellent | 2008 | 5 | Grass 15 | Ford West Wark | | | | | | | \$299,976 | |
| 2023 | Fignellent | 2008 | 25 | Grass 20 | Ford West Llark | | | | | | | \$299.976 | |
| 2024 | Good | 1999 | 33 | E name 20 | Weststes | | | | | | | | |
| 2675 | Fyrsilent | 2015 | = | Battation Chief | Ford Emediion ® | | | | | | | \$81.283 | |
| 30% | Gnod | 2002 | 2 | Brish 19 | Freightliner Hitech | | | | | | | | \$581.481 |
| 2022 | Forellant | 2012 | į | Brieb 48 | Daire | | | | | | | | |
| 8202 | F voeilant | 2013 | 2 4 | Diedic 178 | Doed Dearte | | | | | | | 434K £96 | |
| 0707 | E ALCHERIT | 2000 | : | Table 10 | Their results | | | | | | | nonio (no | |
| 2020 | Cond | 2010 | 2 12 | E print 10 | HITCH | | | \$878.47G | | | | | |
| 2021 | 200 | 2004 | _ | Finance 15 | HiTech | | \$878.476 | | | | | | |
| Jens. | 200 | שטעכ | - | Deserve Fanine | Hitech | | | District Control of the last o | The State of the S | | | | |
| 2033 | E was land | 3018 | ч. | DanichsChief | Fort FOCO | | | | | | | | |
| 2020 | C ALCHERIA | 2010 | 2 8 | Bouch 47 | Diamen | | | | | | | | |
| 2002 | E weilent | 2000 | 3 5 | Toron 17 | Diarre | | | | | | | | |
| 2000 | E veelland | 2000 | 3 8 | Transit to | Diene | | | | | | | | |
| 2020 | E AUGUSTION | 01.02 | 3 5 | C sider so | Earl E madition 11 AV | ETA AAA | | | | | | | |
| 2020 | באדמונייון | 2020 | 2 | CIICI | Loin Expension MAN | 200,000 | | | | | | | |
| 7030 | E XDEIIERIE | 7777 | = 3 | Food (Italiang) | יים אלוני | ann'ere | | | | | | | 2000 |
| 2028 | L XXXIIeni | 9107 | = | Metho 17 | меах | | | | | | | | 3321,457 |
| | | | | | | | | | | | | | 4 |
| | | | | | Total Annual Project Costs | 2109,000 | 5847.857 | 5876.47b | 5569.738 | 3 | 516.479 | 3930.931 | \$397.000 |
| | | , . | | | | | | | | 4 4 | | | |
| | | | | ü | Estimated Budget Increase | | _ | 3.0% | 30% | | 3.0% | 3.0% | 3.0% |
| | L | | | General Reve | General Revenue Projections(No OES) | 215 | 8 | \$13,367,340 | \$13,768,360 | \$14,181,411 | \$14,606,853 | \$15,045,059 | \$15,496,411 |
| | | | | | Budget Principles | 3,00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% |
| | | ď | ected | Annual Plan Contril | jected Annual Plan Contribution (General Revenue) | \$378,000 | \$389,340 | \$401,020 | \$413,051 | \$425,442 | \$438,206 | \$451,352 | \$464,892 |
| | | Pro | ected, | Annual Plan Contribu | Projected Annual Plan Contribution (Development Fees) | \$110,000 | \$110,000 | 5110,000 | \$100,000 | 250,000 | \$75,000 | \$50,000 | 850,000 |
| | | | | Apparatus Res | Apparatus Reserve Audited # 2018/19 | \$404,873 | | | | | | | |
| | | | | | Plan Balance | \$892,873 | \$444,256 | \$76,800 | \$20,113 | \$495,555 | \$992,282 | 5496,703 | \$613,935 |
| D Indicate | & Indicates Command Vehicle | Vehicle | | | | | | | | | | | |
| 100 100 100 | _ | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

12/13/2019

12/13/2018

SPFD Long Term Facilities Maintenance Plan 2019-2020 Update

| | ב ביות | mando oron oron in a commission common and a line of the | LEGG PAR | | 1 | 2070 | - | | | |
|---|--------------|--|--------------|--------------|--------------|-----------------------|--------------|--------------|--|-------------|
| 2019/2020 Revision | | | | | | | | | | |
| Long Term Facilities Maintenance Plan | - | 2 | 69 | 4 | so, | 9 | 1 | 8 | 6 | 10 |
| Budget Year | 2019/20 | 2020/21 | 2022/23 | 2023/24 | 2024/26 | 2026/26 | 2026/27 | 2027/28 | 2028/29 | - 2029/30 |
| | | | | | | | _ | _ | * | |
| Facility Description | | | | | _ | | | _ | | |
| Administrative Office and Meeting Room | | | | \$2,000,000 | | | | | | |
| 6900 Eureka Road Fire Station Seventeen (1976) | | | | | \$1,500,000 | | | | | |
| 4650 East Roseville Parkway Fire Station Fitteen | | | | | | | | | | |
| 3505 Aubum Folsom Fire Station Twenty (1985) | | | | | | | | \$1,500,000 | | |
| Maintenance Shop (1990) | | | | | | \$350,000 | | | | |
| Training/Hose Tover | | | | | | | | | \$250,000 | |
| 7070 Aubum Folsom Fire Station Nineteen | | | | | | | | | | |
| 5300 Olive Ranch Fire Station Stateen | | | | | | | | | | |
| Horseshoe Bar Rd and Tudsburry Station 29 | | | | | | _ | \$100,000 | | | |
| 5840 Horsehoe Bar Rd Station 18 | \$1,700,000 | | | | | _ | | _ | | |
| | - | | | | | | | | Contraction of the contract of | |
| Total Annual Project Costs | \$1,700,000 | \$0 | 0\$ | \$2,000,000 | 0\$ | \$350,000 | SI | \$1,500,000 | \$250,000 | S |
| | | | | | | | | | | |
| Budget/Estimated increase | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 300% | 3.00% | 3.00% | 3.00% |
| General Revenue (Inc. OES)/Projections (no OES) | \$12,600,000 | \$12,978,000 | \$13,367,340 | \$13,768,360 | \$14,181,411 | ******** | \$15,045,059 | \$15,496,411 | \$15,961,303 | 516,440,142 |
| Budget Principles | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% |
| Projected Annual Plan Contribution | \$378,000 | \$389,340 | \$401,020 | \$413,051 | \$425,442 | 5438,206 | \$451,352 | \$464,892 | \$478,839 | \$493,204 |
| Projected Developer Fee Contribution | | \$110,000 | \$110,000 | \$110,000 | \$100,000 | \$50,000 | \$75,000 | \$50,000 | \$50,000 | \$50,000 |
| *Loomis Facility Reserve (Desonated for Station 18) | S | | | | | | | | | |
| -Facilies Reserve | \$327,658 | | | | | | • | | | |
| | , | | | | | | 1.0 | | | |
| Plan Balance | \$819,919 | \$1,319,259 | \$1,630,279 | \$353,330 | \$878,772 | \$878,772 \$1,016,978 | \$1,543,330 | \$558,222 | \$837,061 | \$1,380,265 |
| *2019 Audited #s | | | | | | _ | | | | |

| 2019/2020 | | | Major Equipment Replacement Plan | - | 7. | 9 | 4 | 2 | 9 | | B |
|-------------|---------|---------------|---|-----------------|-----------------------|-------------|-------------|---|------------------|---------------------------|--------------|
| | | | Budget Year | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2024/25 | 2026/27 | 82//202 | 2029/30 |
| | \Box | | | | | | | | | | |
| Assig. | \neg | | | | | | | | | | |
| ¥ | 2019 | Ð | Breathing Apparatus System (4 year pay) | | | | | | | | |
| Sta - 17+18 | 2013 | را | Rescue Loois (Truck) | | | | | | 312U,UUU | | |
| SI-19 | 2006 | 83 | SCBA Air Compressor (St 19) | | | | | | | | |
| <u> </u> | 2014 | 2 | Heart Monitors 12-Lead | | | | | | | 5780,000 | |
| E 15 | 2002 | Г | Auxiliary Power Generator (St 19) | | | | | | | | |
| As-16 | 2016 | Ŋ | Auxiliary Power Generator (St 16) | Participant Co. | | | | | | | |
| ST-20 | 2020 | Г | Auxiliary Power Generator (St 20) | \$100,000 | | | | | | | |
| 81.17 | 2020 | Q | 123 | | \$150,000 | | | | | | |
| ST-15 | 5020 | Г | Auxiliary Power Generator (St 15) | | Section of the second | \$75,000 | | | | | |
| ST 16 | 2020 | Г | Auxiliary: Power Generator (St 16) | | 8 3 | \$75,000 | | | | | |
| 17-75 | CM2 | 2 | Extractor (St 19) | * | | | | | 221,600 | | |
| 21-15 | 2000 | R | Extractor (St 17) | | | | | \$21,600 | Specification of | | |
| 81-18 | 2002 | П | Extractor (St-18) | | | | | | 521,600 | | |
| Shop | 2004 | 5 | Hois (Shop) | | | | | | | | \$43,000 |
| / 50 | 1990 | R | Above Ground Fuel Storage (St. 17) | | | | | | | | 5(5,205 |
| 21-19 | 2004 | R | Above Ground Fuel Storage (St. 19) | | | | | | | | \$45,205 |
| A | Various | _ | Thermal Imaging Cameras | | | | | 514.475 | | | |
| - 25 | 2013 | 5 | Iαυ | | | | | | | | 2100,000 |
| Medics | 2012 | -10 | Ambulance gumeys/Easy loaders/Stryker C. | | | | | | | \$155,000 | |
| A | Various | | | 270,000 | \$70,000 | \$70,000 | | \$70,000 | \$70,000 | Δ | 270,000 |
| A | Various | | | 250,000 | S70,000 | 270,000 | | | | | , |
| All | 2013 | ₽ | | | | | | | | | 540,000 |
| All lype I | Vandus | ç | Combustible Gas Delectors | | Section Control of | 27,500 | 200.00 | 100000000000000000000000000000000000000 | \$7,50B | | |
| | | | Total Annual Project Costs | 2220,000 | 2590,000 | 005,1852 | 24 | \$106,075 | 5240,700 | \$335,000 | 5343,410 |
| | | | | i i | i | | | 4 | | į | |
| | | | - 1 | 30% | 30 F | 4.0% | en r | | 3.0% | 3.15% | 3.0% |
| | | | General Revenue/Projections (No OES) | \$12,600,000 | \$12,978,000 | 513,367,340 | 513,768,360 | \$14,181,411 | \$14,606,853 | \$15,045,059 \$15,496,411 | \$15,496,411 |
| | | | (Suddet Pimciples) | L (5% | CL /55% | U./5% | ±0.0€ | 0.75% | %£/3 | 0.75% | #C/ 13 |
| | | Proie | Projected Annual Plan Confibration (general Revenue) | S94.500 | \$97,335 | \$100.255 | \$103.263 | \$106,361 | \$109,551. | \$112,838 | \$116,223 |
| | <u></u> | rojected, | Projected Annual Plan Contribution (Fire development Fee) | Ÿ | \$200,000 | \$150,000 | \$50,000 | \$60,000 | 260,000 | 250,000 | \$50,000 |
| | | | | | | | | | | | 1 |
| | | | Tooms Major Equipment Reserve | 834,029 | | | | | | | |
| | | | | 20.00 | 0.000 | 2300 482 | 007 1303 | 6474 743 | 5250 665 | 6466 405 | F44 546 |
| | | | | ┚ | 923,410 | 35,00,103 | 200 1.4CD | 3421,713 | 9220,000 | \$100.403 | 217,116 |

RESOLUTION NO. 6 -2018/19

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SOUTH PLACER FIRE PROTECTION DISTRICT ADOPTING THE FIRE IMPACT FEE PROGRAM ANNUAL REPORT FOR FISCAL YEAR 2018-19

WHEREAS, the County of Placer, on the behalf of the South Placer Fire Protection District ("District"), have previously adopted and imposed development impact fees on residential and nonresidential ("fire impact fees") to mitigate the impact of new development on the District; and

WHEREAS, the District has reviewed the information provided in the Annual Report for the District's Fire Impact Fee Program ("Report") for FY 2018-19 and has determined the information contained therein to be true and correct; and

WHEREAS, the Report was prepared in accordance with Government Code Sections 66006(b) (1) and 66001(d); and

WHEREAS, the District has mailed notice at least fifteen (15) days prior to this meeting to all interested parties who have requested notice of any meeting relative to the District's imposition of fire impact fees and; and

WHEREAS, the Board of Directors has reviewed and considered the Report at regularly scheduled public meeting at least fifteen (15) days after the District made this information publicly available, pursuant to Government Code Section 66006(b)(2).

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Board hereby receives and approves the Report.

PASSED and ADOPTED by the Board of Directors of the South Placer Fire Protection District at a regular meeting thereof held on January 9th, 2019.

| AYES: NOES: ABSTAIN: ABSENT: | |
|---------------------------------------|--|
| | Chris Gibson DC, President, Board of Directors South Placer Fire Protection District |
| ATTEST: | |
| | Katherine Medeiros, Secretary, Board of Directors South Placer Fire Protection District |

.

SOUTH PLACER FIRE DISTRICT INTEROFFICE MEMORANDUM

TO:

BOARD OF DIRECTORS

FROM:

CHIEF ERIC WALDER

SUBJECT:

BOARD MEETING AGENDA STAFF RECOMMENDATIONS

DATE:

THURSDAY, JANUARY 02, 2020

CC:

BOARD SECRETARY KATHY MEDEIROS

Agenda Item: <u>Adoption of the former Loomis Fire Protection Districts Annual</u> <u>Report for the Fire Impact Fee Program</u>:

Action Requested: Staff recommends approval of the resolution adopting the Loomis Fire District fire impact fee program annual report for fiscal year 2018-2019.

Background: In accordance with Government Code Section 66006(b) (1) and (2), the District is required to prepare a yearly report and has determined that the report is true and correct. Interested parties that requested notice would have been notified of the report 15 days prior to this regularly scheduled meeting. There were no requests made to the District for notification as of the preparation of this meeting. The District did post this report on-line for general viewing, nonetheless. ***Note there are no new revenues being collected under this Nexus Fee program since the approval and implementation of the Consolidated South Placer Fire District Nexus Fee Study and fee program***

Impact: Expenditure of funds due to impact of new development on District.

Attachments: Resolution and the Annual Report on the Former Loomis Fire District Fire Impact Fee Program.

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

SOUTH PLACER FIRE DISTRICT

REPORTING THE

FORMER LOOMIS FIRE DISTRICT'S

2018/2019 FIRE FEE ANNUAL REPORT



PLANNING FOR THE FUTURE TODAY



-2018/2019 Fire Impact Fee Program Annual Report

ANNUAL REPORT (FISCAL YEAR 2018-19)

In accordance with Government Code Section 66006(b)(1) and (2), the South Placer Fire District for the former Loomis Fire Protection District (the "District") provides the following information for fiscal year 2018-19 for the District's Fire Impact Fee Program.

BRIEF DESCRIPTION OF THE REPORTABLE FEE

The District's fire impact fee ("Reportable Fee") will help maintain adequate levels of service for fire protection in the District. New development in the District will increase the demand for fire protection services. The Reportable Fee will fund the construction of new or expanded fire facilities, apparatus and equipment necessary to accommodate residential and nonresidential development in the District.

REPORTABLE FEE AMOUNTS

The current Reportable Fees in effect at the end of fiscal year 2018-19 were \$0.58 per square foot of new residential development and \$1.09 per square foot of new commercial development. The Reportable Fee was approved by the District Board of Directors ("Board") on January 14, 2015 by Resolution No. 01-2015.

REPORTABLE FEE ACCOUNT BALANCES

The balance of the Reportable Fee account at the beginning of fiscal year 2018-19 was \$224,996. At the end of fiscal year 2018-19, the balance of the Reportable Fee fund was \$214,107.

REPORTABLE FEES COLLECTED, AND INTEREST EARNED

The amount of the fees collected during fiscal year 2018-19 was \$52,000. In addition, \$4,461 was earned in interest during the fiscal year. The total amount of fees and interest collected during fiscal year 2018-19 was \$56,461.

USE OF REPORTABLE FEES

For fiscal year 2018-19, Reportable Fees were expended on three improvements. This improvement is detailed in Figure 1.

FIGURE 1 – USE OF REPORTABLE FEES

| Improvement Project | Total Expenditure | Reportable Fee | %Funded with |
|-----------------------|-------------------|----------------|----------------|
| | | Used | Reportable Fee |
| Station 18 Truckroom | \$68,999 | \$68,999 | 100% |
| Schematic Design | | | |
| Eng 18 Spreader Chain | \$880 | \$220 | 20% |
| Attachment | | | |
| SCBA Replacement, | \$21,109 | \$4,222 | 20% |
| Grant Match | | | |

IDENTIFICATION OF INCOMPLETE IMPROVEMENTS

Station 18 remodel and expansion. The District expended reportable funds for this project in 2016/17. No reportable funds were expended in 17/18. The District expended reportable funds in 2018/19. The District anticipates that the Station 18 expansion truckroom project will be completed by the end of fiscal year 2020-21.

INTERFUND TRANSFERS AND LOANS

There were no interfund transfers or interfund loans from the Reportable Fee fund in fiscal year 2018-19.

REFUNDS

The District reports that there were no refunds for fiscal year 2018-19.

CAPITAL FACILITIES PLAN UPDATE

The District has completed the revised capital facility plan and fire fee/mitigation fee study. The funds identified in this plan will remain separate from the South Placer Fire District Fire Fee funds and the New Consolidated Mitigation Account and will be expended only on projects outlined in the 2011 LMF Nexus Study and its updates. The following priorities have been established:

- Continue to fund new development's portion of the Apparatus Replacement Plan, Major Equipment Replacement Plan, and the Long-Term Facilities Maintenance Plans.
- 2. Expand Station 18's truck room and remodel.

Appendix A

Capital Facility Plans - 2017/2018

- Apparatus Replacement Plan
- Long Term Facilities Maintenance Plan
- Major Equipment Replacement Plan
- The attached and updated Capital facility plans show the need moving forward over the next 5+ years for continued funding to maintain the existing level of service considering the effects of new development. The plans consider future anticipated contributions from the general budget at the Board adopted funding principles as well as mitigation fees from the impact of new development on existing and future services rendered. The continued collection of development fees/fire impact fees ensures new development funds their fair share of the services provided. These Capital Facility Plans are the plans created as a Consolidated District with the former Loomis Fire District. The District has completed the Consolidated Fire Fee Nexus Study and the Districts Board, Town of Loomis and Placer County has approved the study with associated new fee structure. As a result, this fund is being expended on approved expenditures within the former Loomis Fire District Boundaries. There are no new fees being charged for this account since the approval of the consolidated impact fee.

SPFD 2019/2020 Apparatus Replacement Plan Update

| 2019/2020 | | | | - | | | | | | | | | |
|---------------|----------------------------|-----------|----------|---------------------|--|--|--------------|-----------|--------------------|-------------|--|------------------------|-------------------|
| Apparatus | Apparatus Replacement Plan | nent Plan | - | | | | 2 | 3 | · P | 9 | 7 | 8 | Gt. |
| | | | | | Budget Year | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 |
| Est. Rep. | | _ | - | | | | | | | | | | |
| Year | Condition | Y CERT | 2 | משמ | nescubrou | | | | | | | | |
| 2042 | CootFer | CUUC | 9 | THIS OFFICE | Cheur 2500 | | | | | | | | |
| 2013 | Fair | | 4- | Pool Vehicle | Crown Victoria | The same of the sa | 10 00 mm | | | | | | TO SALES |
| 2013 | Good | 2003 | - | Admin | Ford Taurus | | Surplus(Van) | | | | | | |
| 2013 | Fair | 2003 | - | Pool Vehicle | Ford Expedition @ | | | | | | | | |
| 2014 | 140 (L. | 1999 | ١ | Grass 18 | Ford F550 | | | | | | | | ï |
| 2015 | Good | 1985 | 8 | Water Tender 17 | GMC (SPFD Shop) | | | | \$426,994 | | | | |
| 2016 | Good | 2001 | 15 | Utity | Ford Flat Bed | | | | \$67,744 | | | | |
| 2017 | Good | 2002 | 15 | Medic 208 | Harion | | 1.5 | | | | THE REAL PROPERTY. | | |
| 2018 | Fair | 2008 | 10 | Division Chief | Ford Pick-Up © | | \$69,481 | | | | | | |
| 2019 | Good | 5008 | - | Battalon Chief | Ford Expedition © | | | ÷ | \$75,000 | | | | |
| 2019 | Ear | 2009 | 10 | Pool Vehicle | Ford Expedition © | Marie and Control of the Control of | | | 657 | | | | The second second |
| 2021 | Excellent | 2006 | 15 | Shop | FordiMT | | | | | | | | \$76,203 |
| 2021 | Good | 2001 | 20 | Rescue 17 | MAE (Reserve) | Section in the section in | | | | | Comment of the last of the las | | |
| 2021 | Excellent | 2006 | \vdash | Polaris | Ranger 4 x 4 OHV | | | | | | \$16,479 | | |
| 2023 | Excellent | 2008 | ⊢ | Grass 15 | Ford West Mark | | | | | | | \$299,976 | |
| 2023 | Excellent | 2008 | Ш | Grass 20 | Ford West Mark | | | | | | | \$299,976 | |
| 2024 | Good | 1999 | _ | Engine 20 | Westates | | | | | | | | |
| 2025 | Exacilent | 2015 | _ | Battation Chief | Ford Expedition © | | | | | _ | | \$81,263 | |
| 2026 | Good | 2006 | ! | Brush 19 | Freightliner Hiltech | | | | | _ | | , | \$581,481 |
| 2027 | Excellent | 2012 | 15 | Brush 18 | Peirce | | | | | | | | |
| 2028 | Excellent | 2013 | 15 | Medic 17B | Road Resone | | | | | | | \$315,696 | |
| 2028 | Excellent | 2018 | Щ | Medic 20 | Medix | | | | | | | | |
| 2021 | Good | 2004 | 4 | Engine 19 | HiTech | | | \$878,476 | | | | | |
| 2021 | G00d | 2004 | - 1 | Engine 15 | HiTech | | \$878,476 | | | | | | |
| 2030 | Fair | 2005 | 23 | Reserve Engine | Hitech | | | 53 | | 100 | | | |
| 2033 | E xoellent | 2018 | 15 | Deputy Chief | Ford F 250 | (3) | 36 | | | | | | |
| 2034 | Excellent | 2014 | Н | Brush 17 | Pierce | | | | | | | | |
| 2034 | Excellent | 2014 | _ | Truck 17 | Pierce | | | | | | | | |
| 2038 | Excellent | 2018 | ч | Engine 18 | Pierce | | | | | | | | |
| 2030 | Excellent | = | \dashv | Chief | Ford Expedition MAX | \$70,000 | | | | | | | |
| 2030 | Excellent | | Н | Poot (Training) | Ford Van | \$39,000 | | | | | | | |
| 2028 | Excellent | 2018 | 9 | Medic 17 | Medix | | | | | | | | \$321,457 |
| | | _ | | | | | | | | | | 1 | |
| | | | | | Total Annual Project Costs | \$109,000 | 5947,957 | \$878.476 | \$569,738 | 20 | 516.479 | S996 931 | 2397,660 |
| | | | | | | 20 0 | 90 | 79.0 | 7900 | 300 | /90 C | 200 | 200 |
| | | | \int | | Determine Drain discovery of Co. | 202 | 3.0 % | 3.07 | 41 768 160 | C14 181 411 | C14 RAR RC7 | 2.0.0 415,0.45,0.50 | C15 405 411 |
| | | | | OGICIBI NETE | District Dis | 200,000,000 | 2000,010,000 | 2000 | 2000 | 2000 | 2000 | 200,000 | 2000 |
| | | C | | A American District | Duaget Punciples | 3.00% | 3,0078 | 2,0078 | 3.0078 8443 664 | 3.007a | 3,0078 | 3 0078 | 2,0078 |
| | | ī. (| opecae | Annual Pian Conmit | Projected Annual Plan Contribution Centeral Revenue) | 3370,000 | 3303,340 | 2401,020 | 2410 000 | 2442,446 | 2430,2U0 | 2431,352 | 2404,032 |
| | | 2 | ecrea | | Collaboration (Development Fees) | E404 873 | 20000116 | 2010115 | 2000 | non'nce | 2000 | non-hore | 20000 |
| | | | | Apparatus nes | ierve Aktaeta e zui Di 19 | S807 873 | 5444 266 | £76 800 | 520 113 | £,104 555 | E007 787 | CASS 703 | EE12 025 |
| - familiarity | | To binds | | | Figit Daging | 2025,012 | 007,576 | 210,000 | 350,113 | 200,000 | 332,255 | 200,000 | 2000 |
| E INGIDALE | G Indicates Command Venice | Vena. | | | | | | | | | | | |
| | ļ | | | | | | | | | | | | |

12/13/2019

12ct Extente

SPFD Long Term Facilities Maintenance Plan 2019-2020 Update

| 5 | 2012 | O I D TOUR LOUIS BOILERS MEMBERS I IN TOUR TOUR DESIGNATION OF THE PARTY OF THE PAR | | | 1011 401 | | 2007 | | | |
|--|--------------|--|---------------|--------------|-------------|-------------------------|--------------|--------------|--------------|--------------|
| 2019/2020 Revision | | | | | _ | | | | | |
| Long Term Facities Mantenance Plan | - | 2 | 8 | 4 | 5 | ဖ | 1 | 00 | 6 | 10 |
| Budget Year | 2019/20 | 2020/21 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
| | | | | | | | | | | |
| Facility Description | | | | | | | | | | |
| Administrative Office and Meeting Room | | | | \$2,000,000 | | | | | | |
| 6900 Eureka Road Fire Station Seventeen (1976) | | | | | \$1,500,000 | - | _ | | | |
| 4650 East Roseville Parkway Fire Station Filteen | | | | | | _ | | | | |
| 3505 Aubum Folsom Fire Station Twenty (1986) | | | | | | 100 | | \$1,500,000 | | |
| Maintenance Shop (1990) | | | | | | \$350,000 | | | 1 | |
| Training/Hose Tower | | | | | | | | | \$250,000 | |
| 7070 Aubum Folsom Fire Station Nineteen | | | | 1 | | | | | | |
| 5300 Olive Ranch Fire Station Stateen | | | | 1 | | | | | | |
| Horseshoe Bar Rd and Tudsburry Station 29 | | | | | | | \$100,000 | | | |
| 5840 Horsehoe Bar Rd Station 18 | \$1,700,000 | | | | | | | - | | |
| | • | | | H | | | | | | |
| Total Annual Project Costs | \$1,700,000 | 80 | 20 | \$2,000,000 | 0\$ | \$350,000 | 205 | \$1,500,000 | \$250,000 | S |
| | | | | | | | | | | |
| Budget/Estimated Increase | 3.00% | 3,00% | 300% | 3 00% | 3.00% | 3.00% | 3.00% | 3.00% | 300% | 3.00% |
| General Revenue (Inc OES yProjections (no OES) | \$12,600,000 | \$12,978,000 | \$13,367,340] | \$13,768,360 | 514,181,411 | ***** | \$15,045,059 | \$15,496,411 | \$15,961,303 | \$16,440,142 |
| Budget Principles | 3.00% | 300% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 300% | 3.00% |
| Projected Annual Plan Contribution | \$378,000 | 5389,340 | \$401,020 | 5413,051 | 5425,442 | \$438,206 | \$451,352 | \$464,892 | \$478,839 | \$493,204 |
| Projected Developer Fee Contribution | \$253,000 | \$110,000 | \$110,000 | \$110,000 | \$100.000 | \$50,000 | \$75,000 | 250,000 | \$50,000 | \$50,000 |
| | 'n | | | | | | | | | |
| - Facilities Reserve | 5327.658 | | | | | | | | | |
| | | | | | 1 | | | | | |
| Plan Balance | \$819,919 | \$1,319,259 | \$1,830,279 | \$363,330 | \$678,772 | \$678,772 \$1,016,978 | \$1,543,330 | \$668,222 | \$837,061 | \$1,380,265 |
| 72019 Audited #s | | | | | | | | | | |

outh Recenting Detroit ric Walter, Fre Chall and Term Facilies Mantenance Ran

| 8 2029/30 | | | | | | | | | | | | | | | | 543,000 | \$45,205 | \$45,205 | 100 | \$100,000 | | \$70,000 | ĺ | 540,000 | | \$343,410 | 300 | 200 | 5,496,411 | U. 73% | \$116.223 | \$50,000 | | | |
|---|----|-------------|---|-------------|---|------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|---|-------------------|-------------------|--------------|-----------------------------------|-----------------------------------|----------|---------------------------------|-----------|--|----------|----------------------------------|---------------------------|----------------------------|--------|-------|--------------------------------------|-------------------|--|-----------|----------|-------------------------------|---|
| 821/202 | | _ | | _ | | 5180,000 | | | | | | | - | v | _ | | - | _ | 7 | Н | \$155,000 | | - | | - | \$335,000 | 2 /20/ | 3,038 | \$15,045,059 \$15,496,411 | %C/:0 | \$112.838 | ┾ | | _ | _ |
| 202027 | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$120,000 | - | | _ | | - | | - | _ | 257,6UU | ALIC Sea | \$21,600 | | | | | | | \$70,000 | | | \$7,500 | 5240,700 | 2000 | T | 寸 | C. /3% | \$109.551 | 260.000 | | | |
| 2024/25 | | | | | | - | | | | | - | _ | 0.0000000000000000000000000000000000000 | 521,600 | | | | | \$14,475 | | | \$70,000 | | | | \$106,075 | 3 A8 | 200 | 514,181,411 514,606,853 | U.75% | \$106.361 | 250,000 | | | |
| 2022/23 | | | | | | | | | 2 | | | | | | | | | | | | _ | | | | | 3 | 1000 | | \$13,758,30U | 0.75% | 5103.263 | \$50,000 | | | |
| 2021/202 | | _ | | | | | | | | | 5/5,000 | \$75,000 | ь | _ | | | | | | | | \$70,000 | \$70,000 | | 00C'/\$ | S297.500 | | 7 | \$13.357.34U | | \$100.255 | \$150,000 | | | |
| 202021 | 10 | | _ | | | | | | 7 | \$150,000 | | | | | | _ | | | 1 | | | \$70,000 | \$70,000 | | | \$25°U, UUU | 200 5 | | 512,978,000 | 0.75% | 597,335 | \$200,000 | | _ | |
| 2019/20 | | | | | | _ | _ | Charles of the Party | \$100,000 | | | | | | | | | | | | | \$70,000 | 250,000 | | | \$220,000 | 2006 | | \$12,500,000 | U./J.W | 594.500 | \$250,000 | \$89,546 | 5.34 0.29 | _ |
| Major Equipment Repracement Man Budget Year | | Description | Breathing Apparatus System (4 year pay) | | SCBA Air Compressor (St 19) | Heart Monitors 12-Lead | Auxiliary Power Generator (St 19) | Auxiliary Power Generator (St 16) | Authory Power Generator (St 20) | Authory Power Generator (St 17) | Alkillary Power Generator (St 15) | Authary Power Generator (St 15) | Extractor (St 19) | Extractor (St 17) | Extractor (St-18) | Hoist (Shop) | Above Ground Fuel Storage (St 17) | Above Ground Fuel Storage (St 19) | | Ar Bag(s) Rescue System (Truck) | | Structure Protective Gear/Heimets(2 per F/F) | | Automatic Heart Deiribulator (7) | Combustible Gas Detectors | Total Annual Project Costs | | | General Revenuer rojections (No CES) | (Sudget Procides) | Projected Annual Plan Contribution (general Revenue) | | | Looms Major Equipment Reserve | |
| | | ESt. Life | 15 | 15 | 27 | 2 | 123 | 23 | 8 | 23 | 83 | 13 | ₹ | R | R | ŧ | 8 | 8 | 2 | 4 | 10 | 10 | 2 | ₽ | n | | | | | | Proce | orected | | | |
| | П | | 2019 | 2013 | 2006 | 2014 | 2005 | 2016 | 2020 | 2020 | 2020 | 2020 | 5002 | 2000 | 2005 | 2004 | 1990 | 2004 | Various | 2013 | 2012 | Various) | Various | E107 | Vanous | | | | | | | 100 | | | |
| 020202002 | | ASSIQ. | ¥ | Sta - 17+18 | £-20 €-10 10 10 10 10 10 10 10 10 10 10 10 10 1 | A | SI-19 | 4s -16 | S1-20 | ST-17 | SI-15 | SI-16 | BF-35 | 71-15 | SI-18 | Shop | ∑-1-35 | St-19 | | 7-75 | Hedics | | | | All Type I | | | | | | | | | | |

RESOLUTION NO. 7 -2019/20

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SOUTH PLACER FIRE PROTECTION DISTRICT ADOPTING THE FORMER LOOMIS FIRE PROTECTION DISTRICTS FIRE IMPACT FEE PROGRAM ANNUAL REPORT FOR FISCAL YEAR 2018-19

WHEREAS, the Town of Loomis and the County of Placer, on the behalf of the Loomis Fire Protection District ("District"), have previously adopted and imposed development impact fees on residential and nonresidential ("fire impact fees") to mitigate the impact of new development on the District; and

WHEREAS, the District has reviewed the information provided in the Annual Report for the District's Fire Impact Fee Program ("Report") for FY 2018-19 and has determined the information contained therein to be true and correct; and

WHEREAS, the Report was prepared in accordance with Government Code Sections 66006(b) (1) and 66001(d); and

WHEREAS, the District has mailed notice at least fifteen (15) days prior to this meeting to all interested parties who have requested notice of any meeting relative to the District's imposition of fire impact fees and; and

WHEREAS, the Board of Directors has reviewed and considered the Report at regularly scheduled public meeting at least fifteen (15) days after the District made this information publicly available, pursuant to Government Code Section 66006(b)(2).

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Board hereby receives and approves the Report.

PASSED and ADOPTED by the Board of Directors of the South Placer Fire Protection District at a regular meeting thereof held on January 8th, 2020.

| AYES: NOES: ABSTAIN: ABSENT: | |
|---------------------------------------|--|
| | Chris Gibson DC, President, Board of Directors South Placer Fire Protection District |
| ATTEST: | |
| | Katherine Medeiros, Secretary, Board of Directors South Placer Fire Protection District |

SOUTH PLACER FIRE DISTRICT INTEROFFICE MEMORANDUM

TO:

BOARD OF DIRECTORS

FROM:

CHIEF ERIC WALDER

SUBJECT:

BOARD MEETING AGENDA STAFF RECOMMENDATIONS

DATE:

THURSDAY, JANUARY 02, 2020

CC:

BOARD SECRETARY KATHY MEDEIROS

Agenda Item: <u>Adoption of the Consolidated South Placer Fire District Report for the Fire Impact Fee Program</u>:

Action Requested: Staff recommends approval of the resolution adopting the fire impact fee program annual report for fiscal year 2018-2019.

Background: In accordance with Government Code Section 66006(b) (1) and (2), the District is required to prepare an annual report regarding its Fire Impact Fee Program and has determined that the report is true and correct. Interested parties that requested notice would have been notified of the report 15 days prior to this regularly scheduled meeting. There were no requests made to the District for notification as of the preparation of this meeting. The District did post this report on-line for general viewing, nonetheless.

Impact: Receive and expend fees to mitigate the impact of new development on District.

Attachments: Resolution and Annual Report of the Consolidated South Placer Fire District Fire Impact Fee Program.

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

SOUTH PLACER FIRE DISTRICT

REPORTING THE

CONSOLIDATED 2018/2019 FIRE FEE ANNUAL REPORT



PLANNING FOR THE FUTURE TODAY





-2018/2019 Fire Impact Fee Program Annual Report

ANNUAL REPORT (FISCAL YEAR 2018-19)

In accordance with Government Code Section 66006(b)(1) and (2), the South Placer Fire District for the former Loomis Fire Protection District (the "District") provides the following information for fiscal year 2018-19 for the District's Fire Impact Fee Program.

BRIEF DESCRIPTION OF THE REPORTABLE FEE

The District's fire impact fee ("Reportable Fee") will help maintain adequate levels of service for fire protection in the District. New development in the District will increase the demand for fire protection services. The Reportable Fee will fund the construction of new or expanded fire facilities, apparatus and equipment necessary to accommodate residential and nonresidential development in the District.

REPORTABLE FEE AMOUNTS

The current Reportable Fees in effect at the end of fiscal year 2018-19 are as shown in the chart below.

FIGURE 1 - MAXIMUM FIRE IMPACT FEE SCHEDULE

| Land Use Category | Maximum Fee |
|----------------------------|-------------------------|
| Residential Development | Per Living Sq. Ft. |
| Single-Family Housing | \$0.81 |
| Muti-Family Housing | \$1.41 |
| Mobile Home | \$0.97 |
| Assisted Living Facility | \$0.89 |
| Nonresidential Development | Per Building Sq. Ft. |
| Retail / Commercial | \$1.32 |
| Office | \$1.70 |
| Industrial | \$1,05 |
| Agriculture | \$0,53 |

Notes:

Warehouse / Distribution

\$0.87

The fire impact fee is rounded to the nearest whole cent.

The Reportable Fee was approved by the District Board of Directors ("Board") on June 13th, 2018 by Resolution No. 11-2017/18. The Placer County Board of Supervisors approved the Reportable Fee on January 8th, 2019 by Resolution 2019-013. The Town of Loomis approved the Reportable Fee on November 28th, 2018 by Resolution NO. 18-35.

REPORTABLE FEE ACCOUNT BALANCES

The balance of the Reportable Fee account at the beginning of fiscal year 2018-19 was \$0. At the end of fiscal year 2018-19, the balance of the Reportable Fee fund was \$59,762.

REPORTABLE FEES COLLECTED, AND INTEREST EARNED

The amount of the fees collected during fiscal year 2018-19 was \$59643. In addition, \$118.63 was earned in interest during the fiscal year. The total amount of fees and interest collected during fiscal year 2018-19 was \$59,762.

USE OF REPORTABLE FEES

For fiscal year 2018-19, Reportable Fees from this account were not expended.

IDENTIFICATION OF INCOMPLETE IMPROVEMENTS

None

INTERFUND TRANSFERS AND LOANS

There were no interfund transfers or interfund loans from the Reportable Fee fund in fiscal year 2018-19.

REFUNDS

The District reports that there was two refund for fiscal year 2018-19 for the total amount of \$4,887.

Appendix A

Capital Facility Plans - 2019/2020

- Apparatus Replacement Plan
- Long Term Facilities Maintenance Plan
- Major Equipment Replacement Plan
- The attached and updated Capital facility plans show the need moving forward over the next 5+ years for continued funding to maintain the existing level of service considering the effects of new development. The plans consider future anticipated contributions from the general budget at the Board adopted funding principles as well as mitigation fees from the impact of new development on existing and future services rendered. The continued collection of developer fees/fire impact fees ensures new development funds their fair share of the services provided. These Capital Facility Plans are the plans created as a Consolidated District with the former Loomis Fire District. The District completed the Consolidated Fire Fee Nexus Study and the plan has been adopted by the South Placer Board of Directors, the Town of Loomis and The Placer County Board of Supervisors. The funds covered under this report will be spent on improvements within the entire consolidated South Placer Fire District.

12/13/2019

SPFD 2019/2020 Apparatus Replacement Plan Update

| 00000000 | | | | | | | | | | | | | |
|------------|-----------------------------|---------------|----------|----------------------|---|-------------------|--------------|----------------------|-------------------------------|-------------------|--|--------------|-----------------------|
| Apparatu | Apparatus Replacement Plan | Cent Plan | = | | | - | 2 | 65 | 4 | 9 | 7 | 9 | 9 |
| | | | | | Budget Year | 2019/20 | 12/02/02 | 2021/22 | 2022/23 | 2623/24 | 2024/25 | 2025/26 | 2026/27 |
| Est. Rep. | Condition | × × | 12 | 1 | Description | | | | | | | | |
| | | _ | - | | | | | | | | | | |
| 2012 | GoodFar | - | 10 | Dishy Plotup | Chevy 2500 | The second second | | Service Section | | | | | |
| 2013 | Fir | 2063 | 101 | Pool Vehicle | Crown Midoria | | | | | | | | STATE OF STATE |
| 2013 | Good | 2003 | 10 | Admin | Ford Taurus | | Surplus(Van) | | | | | | |
| 2013 | Fair | 2003 | 10 | Poel Vehicle | Ford Expedition © | | 1000 | Section 1 | 15. | | 100 | S 207 | |
| 2014 | Fer | 1999 | 197 | Grass 18 | Food F.550 | | | | | Section Section 5 | STATE OF STREET | | PATCHER PATCHERS |
| 2015 | Good | 1985 | - | Water Tender 17 | GMC (SPFD Shop) | | | | 1456,994 | | | | |
| 2016 | G00d | 1002 | _ | UHA | Ford Fist Bed | | | | \$67,744 | | | | |
| 2017 | Good | 2002 | | Medic 208 | Horton | 1 | | and the sales of the | | | | | |
| 2018 | Fair | 2008 | | Division Chief | Ford Pick-Lip @ | , | \$69.481 | | | | | | |
| 2019 | Good | 2009 | Н | Battation Chief | Ford Expedition © | | | | \$75,000 | | | | |
| 2019 | Far | 2009. | 000 | Pool Vehicle | Ford Expeddion © | | | | Annual Control of the last of | | | | |
| 2021 | Excellent | 2006 | 15 | Shop | Fordillat | | | | | | | | \$76,203 |
| 2021 | Good | 2001 | - | Rescue 17 | KutE (Reserve) | | | | | | | | STATESTICS TO SERVICE |
| 2021 | Excellent | 2006 | _ | Potaris | Ranger 4 x 4 OHV | | | | | | \$16,479 | 0.00 | |
| 2023 | Excellent | 2008 | 4 | Grass 15 | Ford West Mark | | | | | | | 016.8575 | |
| 2023 | Excellent | 2008 | - | Grass 20 | Ford West Mark | | | | | | | \$299,976 | |
| 2024 | Good | 1999 | ш | Engine 20 | Westates | | | | | | | | |
| 2025 | Excellent | 2015 | - | Battation Chief | Ford Expedition ® | | | | | | | \$81,263 | |
| 2026 | Good | _ | \vdash | Brush 19 | Freightliner Hitech | | | | | | | | \$581,481 |
| 2027 | Excellent | _ | 15 | Brush 18 | Perce | | | | | | | | |
| 2028 | Excellent | | _ | Medic 17B | Road Rescue | | | | | , | | \$315,696 | |
| 2028 | Excellent | Н | 10. | Ledic 20 | Medix | | | | | | | | 7. |
| 2021 | Good | 2004 | _ | Engine 19 | HiTech | | | \$878,476 | | | | | |
| 2021 | Good | 2004 | \Box | Engine 15 | HiTech | | \$878,476 | | | | | | |
| 2030 | 185 | | 75 | Reserve Engine | Hitech | | | | | | The state of the s | | |
| 2033 | Excellent | | ш | Deputy Chief | Ford F250 | | | | | | | v | |
| 2034 | Excellent | - | 20 | Brush 17 | Pierce | | | | | | | | |
| 2034 | Excellent | 2014 | _ | Truck 17 | Pierce | | | | | | | | |
| 2038 | Excellent | | _ | Engine 18 | Pierce | | | | | | | | |
| 2030 | Excellent | \dashv | - | Chief | Ford Expedition MAX | \$70,000 | | | | | | | |
| 2030 | Excellent | \rightarrow | 4 | Pool (Training) | Ford Van | \$39,000 | | | | | | | |
| 2028 | E xoellent | 2018 | 9 | Medic 17 | Medix | | | | | | | | 5321,457 |
| | | | 1 | | Total Assurat Besieve Coute | C460 000 | 50.77 057 | C070 476 | ECEO 778 | , u | 616 479 | COOC 031 | C107 550 |
| | | | | | מפול אוווחם ו בומינת במש | 3163,600 | 200.1400 | 2010 | 2025 | 200 | 210,413 | 200000 | 200.1556 |
| | | \perp | I | | Felimated Burdoet Increase | 30% | 30% | 30% | 30% | 30% | 3.0% | 30% | 3.0% |
| | | ļ | | Ceneral Rese | | \$17. | S | \$13.357.340 | \$13 768 360 | 12. | \$14 606 853 | \$15 045 059 | \$15 496.411 |
| | | 1 | I | | Burdast Principles | 3005 | | 3.00% | 3.00% | | 300% | 3 00% | 3,00% |
| | | å | pierted | Annual Plan Contrib | erted Annual Plan Contribution General Revenuel | \$378 000 | \$389.340 | \$401.020 | \$413.051 | \$425.442 | \$438.206 | \$451,352 | \$464.892 |
| | | Proje | ected | Angual Plan Contribu | ected Annual Plan Contribution (Development Fees) | \$110.000 | 5110,000 | \$110,000 | \$100,000 | \$50,000 | \$75,000 | \$50,000 | \$50,000 |
| | | | | Apparatus Res | Apparatus Reserve Audited # 2018/19 | \$404.873 | | | | | | | |
| | | | | | Plan Balance | \$892,873 | \$444,256 | 276,800 | \$20,113 | \$495,555 | \$992,282 | \$496,703 | \$613,935 |
| 3 Indicate | 3 Indicates Command Vehicle | Vehicle | | | | | | | | | | | |
| | Pr. | | | | | | | | | | | | |
| | Fire Chief E. Wald | E Wal | OBL | | | | | | | | | 124 | 12/13/20140 |

12/13/2016

SPFD Long Term Facilities Maintenance Plan 2019-2020 Update

| | | | | | | | - | | | |
|---|--------------|--------------|--------------|--------------|--------------|-----------------------|--------------|--------------|--------------|--------------|
| 2019/2020 Revision | | | | _ | | | | _ | | |
| Long Term Facilities Maintenance Plan | - | 2 | 3 | + | ທ | 9 | 7 | 83 | 6 | 10 |
| Budget Year | 2019/20 | 2020/21 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2026/29 | 2029/30 |
| | _ | | | | | | | | | |
| Facility Description | | | 7 | | | | | | | |
| Administrative Office and Meeting Room | | | | \$2,000,000 | 7.00 2.000 | | | | | |
| 6900 Eureka Road Fire Station Seventeen (1976) | | | | | \$1,500,000 | | | | | |
| 4650 East Roseville Parkway Fire Station Fifteen | | | | | | | | | | |
| 3505 Aubum Folsom Fire Station Twenty (1986) | | | | | | I, | | \$1,500,000 | | |
| Maintenance Shop (1990) | | | | | , | \$360,000 | | | | |
| Training/Hose Tover | | | | | | | - | | \$250,000 | |
| 7070 Aubum Folsom Fire Station Wineteen | | | | | | | | | | |
| 5300 Olive Ranch Fire Station Stateen | | | | | | | | | | |
| Horseshoe Bar Rd and Tudsburry Station 29 | | | _ | | | | \$100,000 | | | |
| 5840 Horsehoe Bar Rd Station 18 | \$1,700,000 | | _ | | | | 100 | | | |
| | * | | | | | 1 | | | | |
| Total Annual Project Costs | \$1,700,0001 | 0\$ | 0\$ | \$2,000,0001 | 0\$ | \$350,000 | OS. | \$1,500,000 | \$250,000 | OS |
| | | | | | | | | | | |
| Budget/Estimated Increase | 3,00% | 3.00% | 300% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% |
| General Revenueling OES (Projections (no OES) | \$12,600,000 | \$12,978,000 | \$13,367,340 | \$13,768,360 | \$14,181,411 | ******** | \$15,045,059 | \$15,496,411 | \$15.961,303 | \$16,440,142 |
| Budget Principles | 3 00% | 300% | 300% | 3.00% | 3.00% | 3,00% | 3.00% | 3.00% | 300% | 3.00% |
| Projected Annual Plan Contribution | \$378,000 | \$389,340 | \$401,020 | \$413,051 | \$425,442 | \$438,206 | \$451,352 | \$464,892 | 5478,839 | \$493,204 |
| Projected Developer Fee Contribution | \$253,000 | \$110,000 | \$110,000 | \$110,000 | \$100,000 | \$50,000 | \$75,000 | \$50,000 | \$50,000 | \$50,000 |
| *Looms Facility Reserve (Designated for Station 18) | \$1,561,261 | | | | | | _ | | | |
| - Facities Reserve | \$327,658 | | | | | _ | - | | | |
| | | | | - 4 | | L | | | | , |
| Plan Balance | \$819,919 | \$1,319,259 | \$1,830,279 | \$363,330 | \$878,772 | \$878,772 \$1,016,978 | \$1,543,330 | \$558,222 | \$837,061 | \$1,380,265 |
| *2019 Audited #s | | | | | | | _ | | | |

Watter, For Chel Tem Facilles Mantenerce Pan

12/13/2019

2019-2020 Major Equipment Plan Update

| 0202/81/02 | | | Major Equipment Replacement Plan | | 2 | 9 | 4 | 2 | 9 | 101/2 | 8 |
|-----------------|---------|----------|---|--------------|--------------|--------------|--|--------------|--------------|---------------------------|--------------|
| | | | Budget Year | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 202425 | Z0Z6/Z/ | 2027/28 | 2029/30 |
| | | | | | 1 | | | | | | |
| ASSIQ. | Year | Est Life | | | | | | | | | |
| All | \perp | 15 | Breathing Apparatus System (4 year pay) | | | | | | | | 1 |
| 879 - 17 + 18 | 2013 | 55 | | | | | | | \$120,000 | | |
| SI-19 | 2006 | R | SOBA Air Compressor (St 19) | | | | | | | 1 | |
| A | 2014 | 10 | | | | | | | | OCO,ORLS | |
| ار ا | 2005 | £Q | | | | | | | | | Î |
| AS -16 | 2016 | Q | - | | | | | | | , | |
| ST-20 | 2020 | 23 | Auxiliary Power Generator (St 20) | \$100,000 | | | | | | | |
| SI-17 | 2020 | 23 | | | 5,150,000 | | | | | | |
| SI-15 | 2020 | 20 | | | | \$75,000 | | | | | |
| ST-16 | 2020 | Q | Auxilary Power Generator (St 16) | | | \$75,000 | | | | | |
| £1-35 | SMP | ₹ | Extractor (St 19) | | | | | | \$21,600 | | |
| 7-55 | 2000 | 8 | Extractor (St 17) | | | | | \$21,600 | | | |
| 81-18 | 2005 | 920 | Extractor (St-18) | | | | | | \$21,600 | | |
| Shop | 2004 | 5 | Hold (Shop) | | | | | | | | \$43,000 |
| 71-12 | 1990 | 8 | Above Ground Fuel Storage (St 17) | | | | | | | | \$45,205 |
| SI-19 | 2004 | R | | | | | | | | | \$45,205 |
| A | Various | L | Thermal Imaging Cameras | | | | | \$14,475 | | | |
| 71-75 | 2013 | t t | Ar Bag(s) Rescue System (Truck) | | | | | | | | 2100,000 |
| Medics | 2012 | ₽ | Ambulance gumeys/Easy loaders/Stryker C. | 10.0 | 25000 | 7 | | 1.0 | 1 | \$155,000 | |
| Ψ | Vanous | ₽ | Structure Protective GeartHelmets(2 per F/F) | 270,000 | \$70,000 | 000'072 | | \$70,000 | \$70,000 | | \$70,000 |
| N A | Vanous | L | VHF Digital Trunking Radios (Portable Mobile) | \$50,000 | \$70,000 | 000'07\$ | | | | | |
| T V | 2013 | | Automatic Heart Defributator (7) | | | | | | 190 | | \$40,000 |
| All Type I | Various | n | Compusible Gas Delegais | | | 006,78 | | | 87,500 | | 450 |
| | | | Total Annual Project Costs | 5220,000 | 5.290,000 | 2297.500 | 33 | \$106.075 | 5240,700 | \$335,000 | 5343,410 |
| | | | | | | | | | | ġ. | , |
| | | | | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% |
| | | | General Revenue/Projections (No OES) \$12,600,000 | \$12,600,000 | 1512,978,000 | \$13,367,340 | \$13,768,360 \$14,181,411 \$14,606,853 | \$14,181,411 | \$14,606,853 | \$15.045.059 \$15.496.411 | \$15,496,411 |
| | | | Selmony teositi | # | *//= | £ | 0.03% | 0.75% | ##/ == | 857/D | E / CP |
| | | Drote | Protected Apprilal Plan Contribution (negeral Revenue) | | 597.335 | \$100.255 | \$103.763 | \$106.361 | \$109.551 | \$112.838 | \$116.223 |
| | | rolected | Projected Annual Plan Contribution (Fire development Fee) | \$250,000 | \$200,000 | \$150,000 | \$50,000 | 260,000 | 260,000 | 560,000 | \$50,000 |
| | | | Major Equipment Reserve | | | | | | | | |
| | | | Looms Major Equipment Reserve | \$34,029 | | | | | | | |
| | | | | | 1700 | 229 0002 | 20 F 31 L 20 | 4.54.349 | 200 0000 | 0000 | 210 200 |
| | | | Fian Balance | SZ48/0/5 | 3200,410 | COL 907% | 3301428 | \$421,713 | cac ness | \$186,403 | 317.716 |

RESOLUTION NO. 8 -2019/20

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SOUTH PLACER FIRE PROTECTION DISTRICT ADOPTING THE CONSOLIDATED SOUTH PLACER FIRE DISTRICT FIRE IMPACT FEE PROGRAM ANNUAL REPORT FOR FISCAL YEAR 2018-19

WHEREAS, the Town of Loomis and the County of Placer, on the behalf of the (CONSOLIDATED) South Placer Fire Protection District ("District"), have previously adopted and imposed development impact fees on residential and nonresidential ("fire impact fees") to mitigate the impact of new development on the District; and

WHEREAS, the District has reviewed the information provided in the Annual Report for the District's Fire Impact Fee Program ("Report") for FY 2018-19 and has determined the information contained therein to be true and correct; and

WHEREAS, the Report was prepared in accordance with Government Code Sections 66006(b) (1) and 66001(d); and

WHEREAS, the District has mailed notice at least fifteen (15) days prior to this meeting to all interested parties who have requested notice of any meeting relative to the District's imposition of fire impact fees and; and

WHEREAS, the Board of Directors has reviewed and considered the Report at regularly scheduled public meeting at least fifteen (15) days after the District made this information publicly available, pursuant to Government Code Section 66006(b)(2).

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Board hereby receives and approves the Report.

PASSED and ADOPTED by the Board of Directors of the South Placer Fire Protection District at a regular meeting thereof held on January 8th, 2020.

| AYES: NOES: ABSTAIN: ABSENT: | |
|---------------------------------------|--|
| | Ohio Cihana DC Brooklant Board of Directors |
| | Chris Gibson DC, President, Board of Directors South Placer Fire Protection District |
| ATTEST: | |
| | Katherine Medeiros, Secretary, Board of Directors South Placer Fire Protection District |

SOUTH PLACER FIRE DISTRICT INTEROFFICE MEMORANDUM

TO:

BOARD OF DIRECTORS

FROM:

CHIEF ERIC G. WALDER

SUBJECT:

BOARD MEETING AGENDA STAFF RECOMMENDATIONS

DATE:

THURSDAY, JANUARY 02, 2020

CC:

BOARD SECRETARY KATHY MEDEIROS

Agenda Item: 2018/19 South Placer Fire District (Former Loomis Fire District)
Special Tax Report:

Action Requested: Staff recommends review and approval of the Fiscal Year 2018/19 (Former Loomis Fire District) Fire Suppression and Protection Special Tax Report completed December 2019.

Background: The Districts Special Tax administrator SCI prepared the report of the SPFD (Former Loomis Fire District) Special Tax which includes a brief history of the special tax and summarizes the parcel tax submittal to the County, expenditures for the fiscal year 2018/19, and projections for current fiscal year 2018/19.

Impact: The Fire Districts (Former Loomis Fire District) Special Tax Revenues for 2018/19 were \$451,115.

Attachments: 2018/19 South Placer Fire District (Former Loomis Fire District) Tax Report dated December 2019.

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



SOUTH PLACER FIRE PROTECTION DISTRICT

(FORMER LOOMIS FIRE PROTECTION DISTRICT)

FIRE SUPPRESSION AND PROTECTION SPECIAL TAX

TAX REPORT

FISCAL YEAR 2018-19

DECEMBER 2019

TAX ADMINISTRATION CONSULTANT:

SCIConsultingGroup
4745 Mangels Boulevard
Fairfield, California 94534
Phone 707.430.4300
Fax 707.430.4319
www.sci-cg.com



SOUTH PLACER FIRE PROTECTION DISTRICT

BOARD OF DIRECTORS

Gary Grenfell, President Chris S. Gibson, Vice President Sean Mullin, Clerk Dave Harris, Director Russ Kelly, Director Tom Millward, Director Terri Ryland, Director

LOOMIS FIRE CHIEF

Eric Walder, Fire Chief

SECRETARY OF THE BOARD

Katherine Medeiros

ENGINEER OF WORK

SCI Consulting Group

TABLE OF CONTENTS

| Introduction | . 1 |
|---|----------|
| RATE AND SPECIAL TAX METHOD OF APPORTIONMENT | . 2 |
| SUMMARY OF SPECIAL TAX REVENUES BY YEAR | . 3 |
| EXPENDITURES FOR FISCAL YEAR 2018-19 | . 4 |
| Projections for Fiscal Year 2019-20 | . 5 |
| ADMINISTRATION OF SPECIAL TAXES | . 6 |
| GENERAL ADMINISTRATIVE REQUIREMENTS. USE OF PROCEEDS. APPROPRIATIONS LIMIT. APPEALS PROCEDURE. PUBLIC INFORMATION AUDITOR FILING AND REPORTING | .6 .6 |
| EXHIBIT A - SPECIAL TAX ROLL, FISCAL YEAR 2018-19 | . 8 |

LIST OF FIGURES

| FIGURE 1 – SPECIAL TAX RATE | . 2 |
|---|-----|
| | |
| FIGURE 2 – SUMMARY OF SPECIAL TAX REVENUES | , (|
| FIGURE 3 EXPENDITURES FOR FISCAL YEAR 2018-19. | , 4 |
| FIGURE 4 – PROJECTED BUDGET FOR FISCAL YEAR 2019-20 | . [|

In June 2017 Loomis Fire Protection District (the "former District") completed the necessary steps, as directed by the Placer County Local Agency Formation Commission (PCLAFCO), in order to merge with South Placer Fire Protection District (the "Consolidated District"). The former District was formed in 1930 as a volunteer department. The former District is located in the rural foothills of Placer County along Interstate 80, and its service area encompasses approximately 18 square miles. The former District includes most of the town of Loomis as well as some unincorporated areas. The former District also provides service along Interstate 80 and the main line for Amtrak and the Union Pacific Railroad, a major tourist transportation corridor.

On June 3, 1997, registered voters in the town of Loomis and some unincorporated areas that make up the former District voted to approve a special tax. After 67 years of providing fire protection and emergency medical services, the once all volunteer fire department was unable to keep up with the growth in the area and thus needed additional funding. The purpose of this tax is to ensure that former District continues to receive fire protection and emergency medical services. In addition, former District receives some minimal property tax revenues.

The Special Tax was collected for the first time in fiscal year 1997-98. This Report summarizes the purpose of the Special Tax, the fiscal year 2018-19 Special Tax, method of apportionment, and other related data as required by Government Code Section 50075.1 et seq.

In future years, the Special Tax will continue to be collected and its revenue will continue to be used to provide local fire suppression, protection and emergency response services in the former District area, as approved by its voters in June 3, 1997.



The passage of the Special Tax by the voters on June 3, 1997 authorized the District to levy the Special Tax at a rate of \$63.46 per tax unit or Single Family Residence for fiscal year 1996-97. In order to help ensure that the revenues from the special tax grow in line with the inflation-adjusted cost of providing local fire protection and medical emergency response services, the tax rate may be increased in future years by an annual amount determined by the Consumer Price Index. The Board of Directors determined that the tax rate for fiscal year 2018-19 shall be increased by the total CPI change of 3.22%, according to the Consumer Price Index ("CPI") for All Urban Consumers – San Francisco Bay Area from April 2018 to April 2019, as determined by the United States Bureau of Labor Statistics.

Therefore, the rates shown for fiscal year 2018-19 are shown in the following Figure.

FIGURE 1 - SPECIAL TAX RATE

| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 2018- | 19 |
|-----------------------------------|---------|---------|---------|---------|----------|-----------------|-------------------------------------|
| Use of Property | Rate | Rate | Rate | Rate | Rate | Rate Rat | u Unit |
| Single-Family | \$91.48 | \$93,65 | \$96,27 | \$98,61 | \$101,28 | \$105.12 \$108. | 50 per parcel SFR rate + MFR for |
| Multi-family Residential | \$44.73 | \$45.79 | \$47.07 | \$48,22 | \$49,52 | \$51,40 \$53. | 05 each additional unit |
| Apartment Building | \$91,48 | \$93.65 | \$96.27 | \$98,61 | \$101,28 | \$105,12 \$108. | 50 per parcel |
| Apartment Units | \$44.73 | \$45.79 | \$47.07 | \$48,22 | \$49,52 | \$51,40 \$53. | 05 per unit |
| Mobile Homes on a Separate Parcel | \$91,48 | \$93.65 | \$96.27 | \$98,61 | \$101,28 | \$105,12 \$108. | 50 per parcel |
| Mobile Home Park | \$91,48 | \$93.65 | \$96.27 | \$98,61 | \$101,28 | \$105,12 \$108. | 50 per parcel |
| Mobile Home Units | \$4,35 | \$4.45 | \$4,58 | \$4,69 | \$4,81 | \$5,00 \$5. | 16 per unit |
| Commercial/ industrial | \$91.48 | \$93.65 | \$96,27 | \$98,61 | \$101,28 | \$105.12 \$108. | 50 per parcel |
| Agricultural / Vacant | \$91.48 | \$93.65 | \$96,27 | \$98,61 | \$101,28 | \$105.12 \$108. | 50 per parcel |
| All other uses | \$91,48 | \$93,65 | \$96.27 | \$98.61 | \$101.28 | \$105.12 \$108. | 50 per parcel |

The Special Tax revenue for fiscal year 2018-19, as well as the amounts for previous fiscal years, are summarized in Figure 2.

FIGURE 2 - SUMMARY OF SPECIAL TAX REVENUES

| | | Tax Amount | | Annual | Change |
|-------------|-------|-----------------|-----------|--------------|---------------|
| Fiscal | Tax | per Tax Unit | Total Tax | Tax Units | Tax Amount |
| <u>Year</u> | Units | Unit | TOTAL TAX | Units | AIIIOUIIL |
| 2010-11 | 3,900 | \$87.15 | \$371,914 | 6 | \$9,442 |
| 2011-12 | 3,910 | \$89.61 | \$379,811 | 10 | \$7,897 |
| 2012-13 | 3,881 | \$91.48 | \$380,201 | (29) | \$390 |
| 2013-14 | 4,058 | \$93.65 | \$386,521 | 177 | \$6,320 |
| 2014-15 | 4,158 | \$96.27 | \$404,719 | 100 | \$18,198 |
| 2015-16 | 4,161 | \$98.61 | \$409,145 | 3 | \$4,426 |
| 2016-17 | 4,161 | \$101.28 | \$421,120 | 0 | \$11,975 |
| 2017-18 | 4,161 | \$105.12 | \$436,574 | - | \$15,454 |
| 2018-19 | 4,164 | \$108.50 | \$451,115 | 3 | \$14,541 |

There were 4,164 parcels in the District as of June 30, 2018. The total annual taxes to be collected within the District for fiscal year 2018-19 were \$451,115.

FIGURE 3 – EXPENDITURES FOR FISCAL YEAR 2018-19

| Revenue | |
|------------------------------------|-----------|
| Parcel Tax | \$451,115 |
| | |
| Expenses | |
| Staffing Costs | \$451,115 |
| Administrative Costs | \$0 |
| Operations, Maintenance & Supplies | \$0 |
| | |
| Ending Balance | \$0 |
| | |

Revenue from fiscal year 2019-20 property tax bill collections will be used to fund operating expenses in order to provide local fire protection and emergency medical services in the District.

The Figure below displays the preliminary budget for the Loomis Fire Protection District for fiscal year 2019-20:

FIGURE 4 - PROJECTED BUDGET FOR FISCAL YEAR 2019-20

| Revenue | |
|------------------------------------|-----------|
| Parcel Tax | \$469,771 |
| _ | |
| Expenses | |
| Staffing Costs | \$469,771 |
| Administrative Costs | \$0 |
| Operations, Maintenance & Supplies | \$0 |
| Ending Balance | \$0 |

GENERAL ADMINISTRATIVE REQUIREMENTS

The Special Tax levies are calculated for all parcels on the new fiscal year's assessor roll. This roll includes all parcels that are in existence prior to January 1 of the previous fiscal year. After the Special Tax levies have been computed, the levy data must be filed with the County Auditor prior to August 10 of each year for inclusion on property tax bills.

After submission of the Special Tax levies, the final levies should be confirmed with the County Auditor prior to the preparation of tax bills, which typically occurs in October. The Special Tax is collected in two equal installments on the tax bills that are due on December 10 and April 10.

USE OF PROCEEDS

All proceeds of the Special Tax levied and imposed shall be accounted for and paid into a special account designated for use of operations and maintenance of the District, pursuant to Government Code Section 50075.1(b) and (c).

APPROPRIATIONS LIMIT

Pursuant to Section 7902.1 of the California Government Code or any successor provision of law, the Board shall provide in each year for any increase in the District's appropriations limit as shall be necessary to ensure that Parcel Tax proceeds, and of all qualified parcel tax levied by the District, may be spent for the authorized purposes.

APPEALS PROCEDURE

Taxpayers wishing to challenge the County Assessor's determination must do so under the procedures for correcting a misclassification of property pursuant to Section 4876.5 of the California Revenue and Taxation Code or other applicable procedures. Taxpayers seeking a refund of the Parcel Tax paid shall follow the procedures applicable to property tax refunds pursuant to the California Revenue and Taxation Code.

PUBLIC INFORMATION

Taxpayers and other interested persons can obtain information regarding the parcel tax, or other information by contacting the District's parcel tax levy administrator, SCI Consulting Group at telephone number (707) 430-4300 or (800) 273-5167. SCI Consulting Group's toll free property-owner inquiry line is also included with property tax bills.

AUDITOR FILING AND REPORTING

Parcel tax levies for the upcoming fiscal year must be filed with the Placer Tax Collector by August 10. The parcel tax levies have been submitted and confirmed for the fiscal year 2018-19. After submission of the parcel tax levies, the final levies should be confirmed with the County Auditor prior to the preparation of tax bills which typically occurs in October. The



parcel tax is collected in two equal installments on the tax bills that are due on December 10 and April 10.



EXHIBIT A - SPECIAL TAX ROLL, FISCAL YEAR 2018-19

Reference is hereby made to the Assessment Roll in and for the assessment proceedings is on file in the office of the Fire Chief of the South Placer Fire Protection District, as the Assessment Roll is too voluminous.

Entity Name

Parcel Tax Reporting - Statistical Data (To Be Completed by Levying Entity)

| Parcel Tax Name | Fire Suppression and Protect | ion Special Tax | |
|-----------------------------|---|-----------------|---|
| B. The Number of Parcels S | subject to the Parcel Tax | 3814 | |
| C. The Number of Parcels E | xempt from the Parcel Tax | 350 | |
| D. The Sunset Date of the P | arcel Tax, if any. (MM/DD/YYYY) | NA | _ |
| E. The Amount of Revenue | Received from the Parcel Tax (Annually) | 451 115 46 | _ |

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used (Please Check All Box(es) Applicable or the Box(es) with the Closest Description that Apply)

| | A material transport of English |
|-----|---|
| ┝╩╌ | Agriculture and Fair |
| | Air Quality and Pollution Control |
| | Airport Purpose |
| | Ambulance Service and Emergency Medical Services |
| | Amusement |
| | Animal Control |
| | Broadband Services |
| | Cemetery |
| | Conduit Financing |
| | Drainage and Drainage Maintenance |
| | Electric Purpose |
| | Erosion Control |
| | Financing or Constructing Facilities |
| | Fire Protection and Fire Prevention |
| | Flood Control |
| | Gas Purpose |
| | Graffiti Abatement |
| | Harbor and Port Purpose |
| | Hazardous Material Emergency Response |
| | Inazardous Material Efficigency Response |
| | Health |
| | |
| | Health |
| | Health Hospital Purpose |
| | Health Hospital Purpose Land Reclamation |
| | Health Hospital Purpose Land Reclamation Landscaping |
| | Health Hospital Purpose Land Reclamation Landscaping Library Services |
| | Health Hospital Purpose Land Reclamation Landscaping Library Services Lighting and Lighting Maintenance |
| | Health Hospital Purpose Land Reclamation Landscaping Library Services Lighting and Lighting Maintenance Local and Regional Planning or Development |
| | Health Hospital Purpose Land Reclamation Landscaping Library Services Lighting and Lighting Maintenance Local and Regional Planning or Development Memorial |

| | Police Protection and Personal Safety |
|--------|---|
| | Recreation and Park, Open Space |
| | Resource Conservation |
| | Snow Removal |
| | Streets, Roads, and Sidewalks |
| | Television Translator Station Facilities |
| | Trade and Commerce |
| | Transit |
| | Transportation |
| | Underground Electric and Communication Facilities |
| | Veterans Buildings and Institutions |
| | Water Conservation |
| | Waste Management |
| | Water Services and Irrigation |
| \Box | Weed Abatement |

Entity Name

Parcel Tax Reporting- Statistical Data (To Be Completed by Levying Entity)

| | | II Box(es) that Apply) | | |
|----------|-----------------|--|---|--|
| rcel Tax | Туре | Parcel Tax | k Rate | Notes |
| ALLE | roperty | Dollar Amount | Base | |
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| _ | | #100 F0 | *** | |
| x Al | l Residential | \$108.50 | per unit | |
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| | | | | |
| | | | | |
| | | | | |
| 100 | Single-Family | | | |
| | Oldigic-Faitily | | | |
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| | | | | |
| | | | | |
| x | Multi-Family | \$53.05 | per apartment unit in apartment complex | |
| | Mold-r Zilliy | 400.00 | | |
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| | | | | |
| | Condominiums | | | |
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| x | Mobile Homes | \$5.16 | per mobile home in mobile home park | |
| _ | | | | |
| | | | | |

Parcel Tax Reporting-Statistical Data (To Be Completed by Levying Entity)

| Other (Specify) | \$108.50 | per parcel | |
|---|--|---|--|
| mobile home park, appar | tment | | |
| modio nomo park, appar | uron | | |
| | | | |
| | | | |
| | | | |
| All Non-Residential | \$108.50 | per parcel | |
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| ■ Commercial | \$108.50 | per parcel | with exception, see below |
| | \$1,877.79 | per parcel | Zone A |
| | \$645.10 | per parcel | Zone C |
| | \$600.15 | per parcel | Zone D |
| | \$6,178.77 | per parcel | Zone E |
| | \$269.72 | per parcel | Zone F |
| Industrial | | | - 3-000 |
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| | | | |

| Entity Name Parcel Tax Reporting- Statistical Data (To Be Completed by Levying Entity) | | |
|--|----------|------------|
| Unimproved / Undeveloped | \$108.50 | per percel |
| Other (Specify | | |

SOUTH PLACER FIRE DISTRICT INTEROFFICE MEMORANDUM

TO:

BOARD OF DIRECTORS

FROM:

CHIEF ERIC G. WALDER

SUBJECT:

BOARD MEETING AGENDA STAFF RECOMMENDATIONS

DATE:

THURSDAY, JANUARY 02, 2020

CC:

BOARD SECRETARY KATHY MEDEIROS

Agenda Item: 2018/19 South Placer Fire District Special Tax Report:

Action Requested: Staff recommends review and approval of the Fiscal Year 2018/19 Fire Suppression and Protection Special Tax Report completed December 2018.

Background: The Districts Special Tax administrator SCI prepared the report of the SPFD Special Tax which includes a brief history of the special tax and summarizes the parcel tax submittal to the County, expenditures for the fiscal year 2018/19, and projections for current fiscal year 2019/20.

Impact: The Fire Districts Special Tax Revenues for 2018/19 were \$696,000.

Attachments: 2018/19 South Placer Fire District Tax Report dated December 2019.

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



SOUTH PLACER FIRE PROTECTION DISTRICT

FIRE SUPPRESSION AND PROTECTION SPECIAL TAX

TAX REPORT - DECEMBER 2019

FISCAL YEAR 2018-19

TAX ADMINISTRATION CONSULTANT:

SCIConsultingGroup
4745 Mangels Boulevard
Fairfield, California 94534
Phone 707.430.4300
Fax 707.430.4319
www.sci-cg.com

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SOUTH PLACER FIRE PROTECTION DISTRICT

BOARD OF DIRECTORS

Gary Grenfell Russ Kelley Dave Harris Tom Millward Sean Mullin Terri Ryland Chris Gibson

SOUTH PLACER FIRE CHIEF

Eric Walder, Fire Chief

ENGINEER OF WORK

SCI Consulting Group

TABLE OF CONTENTS

| INTRODUCTION | 1 |
|---|----------|
| SPECIAL TAX RATE | 2 |
| FISCAL YEAR 2017-18 PARCEL TAX | 2 |
| PROJECTIONS FOR FISCAL YEAR 2018-19 ERROR! BOOKMARK NOT | DEFINED. |
| ADMINISTRATION OF SPECIAL TAXES | 5 |
| GENERAL ADMINISTRATIVE REQUIREMENTSAB2109 REQUIREMENTS | 5 |
| DELINQUENCIES | |
| EXHIBIT A - SPECIAL TAX ROLL, FISCAL YEAR 2017-18 | 6 |
| EVENDER R. AR 2400 DEPORTING PROPRIEMENTS FISCAL YEAR 2017-18 | 7 |

LIST OF FIGURES

| FIGURE 1 – SPECIAL TAX RATE | 2 |
|---|---|
| FIGURE 2 – SUMMARY OF PARCEL TAX SUBMITTAL FY 2017-18 | 3 |
| FIGURE 3- EXPENDITURES FOR FISCAL YEAR 2017-18 | 3 |
| Figure 4 – Projections for Fiscal Year 2018-19 | 4 |

INTRODUCTION

The South Placer Fire District has served the community of Granite Bay and portions of Loomis, Penryn, and Newcastle since 1952. The South Placer First District formed a Special Tax by way of Ordinance No. FP6 of the Board of the South Place Fire District "SPFD", adopted on June 3, 1980. The purpose of this tax is to ensure that the residents within the South Placer Fire District continue to receive Advance Life Support and transportation, fire suppression, and Rescue/Special Operations services. In addition, SPFD receives some minimal property tax revenues.

The Special Tax was collected for the first time on July 1,1980. This Report summarizes the purpose of the Special Tax, the fiscal year 2018-19 Special Tax, method of apportionment, and other related data as required by Government Code Section 50075.1 et seq.

In future years, the Special Tax will continue to be collected and its revenue will continue to be used to provide Advance Life Support and transportation, fire suppression, and Rescue/Special Operations services in the South Placer area, as approved by way of Ordinance No. FP6 of the Board of the South Placer Fire District.

The passage of the Special Tax by the voters on June 3, 1980 authorized the District to levy the Special Tax. SCI Consulting Group became the parcel tax administrator beginning with the submittal of the Fiscal Year 2016-17. The Board of Directors has determined that the tax rate for fiscal year 2018-19 shall remain as follows:

Therefore, the rates shown for fiscal year 2018-19 are shown in the following Figure.

FIGURE 1 - SPECIAL TAX RATE

| Use of Property | Rate | Unit |
|--------------------|---------|--------------------|
| Residential Parcel | \$70.00 | per parcel * |
| Commercial Unit | \$0.05 | per square feet * |
| Irrigated Farm | \$70.00 | for all builings * |
| Mobile Home Park | \$20.00 | per unit * |
| Land | \$2.00 | per acre |

Note: All marked (*) will include an additional \$2 per acre

There are currently 9,987 parcels in the District as of June 30, 2017. The total annual parcel tax submitted to be collected within the district for fiscal year 2017-18 was approximately \$696,223.27. After county fees the district received an estimated amount of \$696,000.00

Figure 2 below will summarize the Parcel Tax Levies beginning with FY 2015-16.

FIGURE 2 - SUMMARY OF PARCEL TAX SUBMITTAL FY 2018-19

| Fiscal Year | Tax Units | Tax Amount per Tax Unit | Total Tax |
|-------------|-----------|-----------------------------|---------------|
| 2015-16 | 9,341 | see Figure 1 for details | \$ 686,749.86 |
| 2016-17 | 9,347 | see Figure 1 for details | \$ 689,484.64 |
| 2017-18 | 9,976 | see Figure 1 for details | \$693,033.98 |
| 2018-19 | 9,987 | see Figure 1 for details | \$696,222.84 |

The Figure below displays the Parcel Tax Levies expenditures for fiscal year 2018-19:

FIGURE 3— ESTIMATED EXPENDITURES FOR FISCAL YEAR 2018-19

| Revenues | |
|--|-----------|
| Special Parcel Tax: Measure A Revenues | \$696,000 |
| · | \$696,000 |
| 10 | |
| Expenses | |
| Legal Fees and Consulting Fees | \$75,000 |
| County Charges | \$160,000 |
| Other Service & Operational Expenditures | \$509,674 |
| Ending Balance | \$0 |
| | |

FIGURE 4 - PROJECTIONS FOR FISCAL YEAR 2019-20

| Revenues | |
|---|-----------|
| Special Parcel Tax | \$696,000 |
| Revenue from Other Sources* | 11,615 |
| | \$707,615 |
| Contingency & Reserves Fund | \$0 |
| Legal Fees and Consulting | \$60,000 |
| County Charges | 150,000 |
| Other Services and Operational Expenditures | 497,615 |
| Estimated Expenditures FY 18-19* | \$707,615 |
| Ending Balance | \$0 |

GENERAL ADMINISTRATIVE REQUIREMENTS

The Special Tax levies are calculated for all parcels on the new fiscal year's assessor roll. This roll includes all parcels that are in existence prior to January 1 of the previous fiscal year. After the Special Tax levies have been computed, the levy data must be filed with the County Auditor prior to July 24th of each year for inclusion on property tax bills.

After submission of the Special Tax levies, the final levies should be confirmed with the County Auditor prior to the preparation of tax bills, which typically occurs in October. The Special Tax is collected in two equal installments on the tax bills that are due on December 10 and April 10.

AB2109 REQUIREMENTS

During last year's legislative session, the Governor signed AB2109 that is effective January 1, 2015. In summary, each county, city, and special district that assesses a parcel tax (direct charge) shall provide information to the Controller in the annual Financial Transaction Report. The information to be provided is as follows:

- 1. The type and rate of parcel tax imposed
- 2. The number of parcels subject to the parcel tax
- The number of parcels exempt from the parcel tax
- 4. The sunset date of the parcel tax, if any
- 5. The amount of revenue received from the parcel tax
- 6. The manner in which the revenue received from the parcel tax is being used

USE OF PROCEEDS

All proceeds of the Special Tax levied and imposed shall be accounted for and paid into a special account designated for use of operations and maintenance of the District, pursuant to Government Code Section 50075.1(b) and (c).

DELINQUENCIES

Beginning in 1993/94, Placer County implemented the alternative method of apportionment commonly referred to as the Teeter Plan. The basic concept of the Teeter Plan is that the County apportions to taxing agencies 100% of their secured (and supplemental secured) levy (adjusted for roll changes), with the County owning the delinquent receivables. Placer County "Teeters" all secured ad valorem taxes as well as all direct charges (with the exception of 1915 Act Bond and Mello Roos charges). 55% of the current secured roll is apportioned in December, 40% in April and 5% in June. They also distribute any adjustments due to roll changes processed during the year in June.

The District participates in the "Teeter Plan" with the County of Placer whereby the County pays all delinquent parcel taxes to the District and in return the County institutes collection proceedings and, when collected, keeps all delinquent payments with interest and penalties. This plan allows the District to maintain reliable parcel tax revenues and reduces the cost of collection. Contract to include in the Teeter Plan is at the option of the County. It is not anticipated that the County will discontinue the Teeter Plan unless the level of delinquencies becomes excessive. Delinquencies are .67% for fiscal year 2018-19, which is below the Teeter Plan upper threshold limit of 4% and, therefore, should continue to be closely monitored.

See Figure 5 below:

FIGURE 3 – DELINQUENCIES FOR FISCAL YEAR 2018-19

| | As of July 5, 2019 |
|-----------------------------------|--------------------|
| Total Special Tax Levied | \$696,222 |
| Total Special Taxes Delinquent | \$4,665 |
| Percent of Special Tax Delinquent | 0.67% |

EXHIBIT A - SPECIAL TAX ROLL, FISCAL YEAR 2018-19

Special Tax Roll – Exhibit A – begins on the following page.

EXHIBIT B – AB 2109 REPORTING REQUIREMENTS, FISCAL YEAR 2018-19

AB 2109 Reporting Requirements, - Exhibit B- begins on the following page.

Parcel Tax Reporting - Statistical Data (To Be Completed by Levying Entity)

Parcel Tax Name

S.Placer Fire Protection District Special Tax Measure A

| 9,348 |
|--------------|
| 639 |
| n/a |
| \$696,222.84 |
| |

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used (Please Check All Box(es) Applicable or the Box(es) with the Closest Description that Apply)

| Agriculture and Fair |
|---|
| Air Quality and Pollution Control |
| Airport Purpose |
| Ambulance Service and Emergency Medical Services |
| Amusement |
| Animal Control |
| Broadband Services |
| Cemetery |
| Conduit Financing |
| Drainage and Drainage Maintenance |
| Electric Purpose |
| Erosion Control |
| Financing or Constructing Facilities |
| Fire Protection and Fire Prevention |
| Flood Control |
| Gas Purpose |
| Graffiti Abatement |
| Harbor and Port Purpose |
| Hazardous Material Emergency Response |
| Health |
| Hospital Purpose |
| Land Reclamation |
| Landscaping |
| Library Services |
| Lighting and Lighting Maintenance |
| Local and Regional Planning or Development |
| Memorial |
| Museums and Cultural Facilities |
| Parking |
| Pest Control, Mosquito Abatement and Vector Control |

| | Police Protection and Personal Safety |
|---|---|
| | Recreation and Park, Open Space |
| | Resource Conservation |
| | Snow Removal |
| | Streets, Roads, and Sidewalks |
| П | Television Translator Station Facilities |
| | Trade and Commerce |
| | Transit |
| | Transportation |
| | Underground Electric and Communication Facilities |
| | Veterans Buildings and Institutions |
| | Water Conservation |
| | Waste Management |
| | Water Services and Irrigation |
| | Micord Absternant |

Parcel Tax Reporting-Statistical Data (To Be Completed by Levying Entity)

| el Tax Type | Parcel Tax | Rate | Notes |
|-----------------|----------------------|------------|--|
| | Dollar Amount | Base | |
| All Property | | | |
| | | | |
| | | | |
| | | - | |
| | | | |
| 7 | | | |
| All Residential | \$70.00 | nor parcel | + \$2/acre (<= 10 acres |
| | \$70.00 | per parcel | + \$2/8CIE (<= 10 dCIC) |
| | | | |
| | | | |
| | | | |
| Single-Family | | | |
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| Multi-Family | | | recognizing quadricated as in the States in Australia |
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| 1 <u></u> 1 | | | |
| Condominiums | | | |
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| | | | The residence of the state of t |
| - A4 5 19 11 | | | |
| Mobile Homes | | | |

Parcel Tax Reporting-Statistical Data (To Be Completed by Levying Entity)

| X | Other (Specify) | \$20.00 | per unit within the park | + \$2/acre (<= 10 acres) |
|---------|-----------------|---|-------------------------------------|--------------------------|
| Mot | oile Home Park | | | |
| all All | Non-Residential | | | |
| | | | | |
| N. | Commercial | \$0.05 | per square feet of commercial bldg. | + \$2/acre (<= 10 acres) |
| | Industrial | | | |
| = | Institutional | | | |
| | Recreational | | | |
| 10 | Other (Specify) | \$70,00 | for all buildings | + \$2/acre |
| Irrig | ated Farm | | | |
| | | Experience and an experience and developed the test | | |

| | | | Entity Name | | | |
|--|-----------------------------|--------|------------------|--|--|--|
| Parcel Tax Reporting- Statistical Data (To Be Completed by Levying Entity) | | | | | | |
| E | Unimproved / Undeveloped | \$2.00 | per acre of Land | | | |
| and delicated | Other (Specify) | | | | | |
| | | | | | | |

SOUTH PLACER FIRE DISTRICT INTEROFFICE MEMORANDUM

TO:

BOARD OF DIRECTORS

FROM:

FIRE CHIEF ERIC WALDER

SUBJECT:

BOARD MEETING AGENDA STAFF RECOMMENDATIONS

DATE:

THURSDAY, JANUARY 02, 2020

CC:

BOARD SECRETARY KATHY MEDEIROS

Agenda Item: FY 2019/20 Budget Report:

Action Requested: The Chief recommends a short presentation on the status of the FY 2019/20 budget.

Background: Staff assembles a budget review every quarter the December close numbers are not yet received from the County by the District. A quarterly report will be prepared for February 2020.

Impact: Informational

Attachments: November 2019, Profit and Loss Statement.

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

South Placer Fire District Profit & Loss Statement

| For the | Five Months Ending S | aturday, November 30, | 2019 | REMAINING | |
|--|--|---|---|--|--|
| | | YTD | BUDGET | VARIANCE | % |
| REVENUES | | | | | |
| Secured Property Tax General | 6000-000:001 | \$0 | \$7,678,797 | \$7,678,797 | 100.00% |
| Unitary & Op Non-Unitary | 0-000-6000-002 | 0 | 162,363 | 162,363 | 100.00% |
| Current Unsecured Property Tax | 0-000-6000-003 | 164,242 | 169,968 | 5,726 | 3.37% |
| Delinquent Secured Property Taxes | 0-000-6000-004 | 0 | (24) | (24) | 100.00% |
| Delilnquent Unsecured Property Tax | 0-000-6000-005 | 792 | 2,174 | 1,382 | 63.59% |
| Current Supplemental Property Tax | 0-000-6000-006 | 5,950 | 175,635 | 169,685 | 96.61% |
| Delinquent Supplemental Property Tax | 0-000-6000-008 | 0 | 207 | 207 | 100.00% |
| SPFD Special Tax | 0-000-6001-000 | 0 | 1,169,443 | 1,169,443 | 100.00% |
| Loomis Fire Protection & Response Assessment | 0-000-6002-000 | 0 | 987,366 | 987,366 | 100.00% |
| Railroad Unitary Tax | 0-000-6106-000 | 0 | 4,657 | 4,657 | 100.00% |
| Interest-County | 0-000-6950-000 | 18,314 | 65,000 | 46,686 | 71.82% |
| Sect. 5151 Interest Refunded | 0-000-6957-000 | 0 | (322) | (322) | 100.00% |
| HOPTERS Intergovernmental Revenue | 0-000-7000-000 | 8,340 | 53,877 | 45,537 | 84.52% |
| Ambulance Services | 0-000-8192-000 | 599,475 365 | 1,500,000 2,000 | 900,525 1,635 | 60.03% 81.75% |
| Uniform Reimbursement | 0-000-8193-001 | 0 | 1,000 | 1,000 | 100.00% |
| Other Staffing Reimbursements | 0-000-8193-009 0-000-8193-010 | 26,821 | 80,000 | 53,179 | 66.47% |
| Other Miscellaneous | 0-000-8193-011 | 48,427 | 130,000 | 81,573 | 62.75% |
| Fees For Service & Cost Recovery Charges 4850 Reimbursements | 0-000-8193-014 | 27,681 | 25,000 | (2,681) | (10.72%) |
| Cellular Tower Lease | 0-000-8193-015 | 36,957 | 85,000 | 48,043 | 56.52% |
| MVA Fees | 0-000-8193-016 | 0 | 3,500 | 3,500 | 100.00% |
| Local/State/Federal Grants | 0-000-8193-018 | 0 | 28,000 | 28,000 | 100.00% |
| CFAA Revenues | 8197 | 65,709 | 355,000 | 289,291 | 81.49% |
| SPFD Mitigation Interest | 0-000-8264-001 | 897 | 6,000 | 5,103 | 85.05% |
| Loomis Mitigation Interest | 0-000-8264-006 | 1,747 | 4,000 | 2,253 | 56.31% |
| Consolidated Mitigation Fee Revenue | 0-000-8267-000 | 235,185 | 400,000 | 164,815 | 41.20% |
| Consolidated Mitigation Interest | 0-000-8264-007 | 1,896 | 5,000 | 3,104 | 62.08% |
| Federal Grant Revenue (SAFER) | 0-000-8300-000 | 188,320 | 352,000 | 163,680 | 46.50% |
| Automotive Fund Mat & Services | 0-000-8372-000 | 0 | 3,000 | 3,000 | 100.00% |
| TOTAL REVENUES | | 1,431,118 | 13,448,641 | 12,017,522 | 89.36% |
| | | · · · · · · · · · · · · · · · · · · · | | | |
| ODEDATING EYDENSES | | | | | |
| OPERATING EXPENSES | | - | | | |
| SALARIES/BENEFITS | 1002:1003 | 2.059.347 | 5.540.177 | 3.480.830 | 62.83% |
| SALARIES/BENEFITS Salaries & Wages | 1002:1003 1004 | 2,059,347 31,758 | 5,540,177 190.000 | 3,480,830 158,242 | 62.83% 83.29% |
| SALARIES/BENEFITS Salaries & Wages Sellback/Admin. & FF's | 1004 | 31,758 | 190,000 | 158,242 | 62.83% 83.29% 11.28% |
| SALARIES/BENEFITS Salaries & Wages Sellback/Admin. & FF's Intern FF/Board/App FF/PT | 1004 1005 | | | | 83,29% |
| SALARIES/BENEFITS Salaries & Wages Sellback/Admin. & FF's Intern FF/Board/App FF/PT Callback/Overtime-Firefighter | 1004 1005 1006 | 31,758 44,360 832,566 | 190,000 50,000 | 158,242 5,640 97,434 | 83,29% 11.28% |
| SALARIES/BENEFITS Salaries & Wages Sellback/Admin. & FF's Intern FF/Board/App FF/PT Callback/Overtime-Firefighter Comp For Absence/Illness | 1004 1005 1006 1007 | 31,758 44,360 | 190,000 50,000 930,000 | 158,242 5,640 | 83.29% 11.28% 10.48% |
| SALARIES/BENEFITS Salaries & Wages Sellback/Admin. & FF's Intern FF/Board/App FF/PT Callback/Overtime-Firefighter Comp For Absence/Illness Out of Grade Pay | 1004 1005 1006 | 31,758 44,360 832,566 26,874 | 190,000 50,000 930,000 25,000 | 158,242 5,640 97,434 (1,874) | 83,29% 11,28% 10,48% (7,50%) |
| SALARIES/BENEFITS Salaries & Wages Sellback/Admin. & FF's Intern FF/Board/App FF/PT Callback/Overtime-Firefighter Comp For Absence/Illness Out of Grade Pay Other Payroll | 1004 1005 1006 1007 1008 | 31,758 44,360 832,566 26,874 3,850 | 190,000 50,000 930,000 25,000 2,500 | 158,242 5,640 97,434 (1,874) (1,350) | 83.29% 11.28% 10.48% (7.50%) (54.02%) 100.00% 100.00% |
| SALARIES/BENEFITS Salaries & Wages Sellback/Admin. & FF's Intern FF/Board/App FF/PT Callback/Overtime-Firefighter Comp For Absence/Illness Out of Grade Pay | 1004 1005 1006 1007 1008 1015 | 31,758 44,360 832,566 26,874 3,850 | 190,000 50,000 930,000 25,000 2,500 9,000 | 158,242 5,640 97,434 (1,874) (1,350) 9,000 | 83.29% 11.28% 10.48% (7.50%) (54.02%) 100.00% 100.00% 58.67% |
| SALARIES/BENEFITS Salaries & Wages Sellback/Admin. & FF's Intern FF/Board/App FF/PT Callback/Overtime-Firefighter Comp For Absence/Illness Out of Grade Pay Other Payroll Volunteer Length of Service Award | 1004 1005 1006 1007 1008 1015 | 31,758 44,360 832,566 26,874 3,850 0 | 190,000 50,000 930,000 25,000 2,500 9,000 500 820,000 510,913 | 158,242 5,640 97,434 (1,874) (1,350) 9,000 500 481,088 | 83.29% 11.28% 10.48% (7.50%) (54.02%) 100.00% 100.00% 58.67% 0.00% |
| SALARIES/BENEFITS Salaries & Wages Sellback/Admin. & FF's Intern FF/Board/App FF/PT Callback/Overtime-Firefighter Comp For Absence/Illness Out of Grade Pay Other Payroll Volunteer Length of Service Award PERS Retirement | 1004 1005 1006 1007 1008 1015 1016 1300 1302 | 31,758 44,360 832,566 26,874 3,850 0 0 338,912 510,913 10,224 | 190,000 50,000 930,000 25,000 2,500 9,000 500 820,000 510,913 25,000 | 158,242 5,640 97,434 (1,874) (1,350) 9,000 500 481,088 0 | 83.29% 11.28% 10.48% (7.50%) (54.02%) 100.00% 100.00% 58.67% 0.00% 59.10% |
| SALARIES/BENEFITS Salaries & Wages Sellback/Admin. & FF's Intern FF/Board/App FF/PT Callback/Overtime-Firefighter Comp For Absence/Illness Out of Grade Pay Other Payroll Volunteer Length of Service Award PERS Retirement PERS Lump Sum Payment | 1004 1005 1006 1007 1008 1015 1016 1300 | 31,758 44,360 832,566 26,874 3,850 0 0 338,912 510,913 10,224 40,621 | 190,000 50,000 930,000 25,000 2,500 9,000 500 820,000 510,913 25,000 105,000 | 158,242 5,640 97,434 (1,874) (1,350) 9,000 500 481,088 0 14,776 64,379 | 83.29% 11.28% 10.48% (7.50%) (54.02%) 100.00% 100.00% 58.67% 0.00% 59.10% 61.31% |
| SALARIES/BENEFITS Salaries & Wages Sellback/Admin. & FF's Intern FF/Board/App FF/PT Callback/Overtime-Firefighter Comp For Absence/Illness Out of Grade Pay Other Payroll Volunteer Length of Service Award PERS Retirement PERS Lump Sum Payment Employer 457 Def. Comp. Match | 1004 1005 1006 1007 1008 1015 1016 1300 1302 | 31,758 44,360 832,566 26,874 3,850 0 0 338,912 510,913 10,224 40,621 227,179 | 190,000 50,000 930,000 25,000 2,500 9,000 500 820,000 510,913 25,000 105,000 460,976 | 158,242 5,640 97,434 (1,874) (1,350) 9,000 500 481,088 0 14,776 64,379 233,797 | 83.29% 11.28% 10.48% (7.50%) (54.02%) 100.00% 100.00% 58.67% 0.00% 59.10% 61.31% 50.72% |
| SALARIES/BENEFITS Salaries & Wages Sellback/Admin. & FF's Intern FF/Board/App FF/PT Callback/Overtime-Firefighter Comp For Absence/Illness Out of Grade Pay Other Payroll Volunteer Length of Service Award PERS Retirement PERS Lump Sum Payment Employer 457 Def. Comp. Match Employment Taxes (FICA/Medicare/SUI) Workmans Comp. Insurance Agency Share Insurance | 1004 1005 1006 1007 1008 1015 1016 1300 1302 1305 1301 1315 | 31,758 44,360 832,566 26,874 3,850 0 0 338,912 510,913 10,224 40,621 227,179 323,337 | 190,000 50,000 930,000 25,000 2,500 9,000 500 820,000 510,913 25,000 105,000 460,976 863,668 | 158,242 5,640 97,434 (1,874) (1,350) 9,000 500 481,088 0 14,776 64,379 233,797 540,331 | 83.29% 11.28% 10.48% (7.50%) (54.02%) 100.00% 58.67% 0.00% 59.10% 61.31% 50.72% 62.56% |
| SALARIES/BENEFITS Salaries & Wages Sellback/Admin. & FF's Intern FF/Board/App FF/PT Callback/Overtime-Firefighter Comp For Absence/Illness Out of Grade Pay Other Payroll Volunteer Length of Service Award PERS Retirement PERS Lump Sum Payment Employer 457 Def. Comp. Match Employment Taxes (FICA/Medicare/SUI) Workmans Comp. Insurance Agency Share Insurance OPEB Contribution | 1004 1005 1006 1007 1008 1015 1016 1300 1302 1305 1301 1315 1550 | 31,758 44,360 832,566 26,874 3,850 0 0 338,912 510,913 10,224 40,621 227,179 323,337 0 | 190,000 50,000 930,000 25,000 2,500 9,000 500 820,000 510,913 25,000 105,000 460,976 863,668 40,000 | 158,242 5,640 97,434 (1,874) (1,350) 9,000 500 481,088 0 14,776 64,379 233,797 540,331 40,000 | 83.29% 11.28% 10.48% (7.50%) (54.02%) 100.00% 58.67% 0.00% 59.10% 61.31% 50.72% 62.56% 100.00% |
| SALARIES/BENEFITS Salaries & Wages Sellback/Admin. & FF's Intern FF/Board/App FF/PT Callback/Overtime-Firefighter Comp For Absence/Illness Out of Grade Pay Other Payroll Volunteer Length of Service Award PERS Retirement PERS Lump Sum Payment Employer 457 Def. Comp. Match Employment Taxes (FICA/Medicare/SUI) Workmans Comp. Insurance Agency Share Insurance OPEB Contribution COP Debt Service | 1004 1005 1006 1007 1008 1015 1016 1300 1302 1305 1301 1315 1550 1551 | 31,758 44,360 832,566 26,874 3,850 0 0 338,912 510,913 10,224 40,621 227,179 323,337 0 122,010 | 190,000 50,000 930,000 25,000 2,500 9,000 500 820,000 510,913 25,000 105,000 460,976 863,668 40,000 354,020 | 158,242 5,640 97,434 (1,874) (1,350) 9,000 500 481,088 0 14,776 64,379 233,797 540,331 40,000 232,010 | 83.29% 11.28% 10.48% (7.50%) (54.02%) 100.00% 58.67% 0.00% 59.10% 61.31% 50.72% 62.56% 100.00% 65.54% |
| SALARIES/BENEFITS Salaries & Wages Sellback/Admin. & FF's Intern FF/Board/App FF/PT Callback/Overtime-Firefighter Comp For Absence/Illness Out of Grade Pay Other Payroll Volunteer Length of Service Award PERS Retirement PERS Lump Sum Payment Employer 457 Def. Comp. Match Employment Taxes (FICA/Medicare/SUI) Workmans Comp. Insurance Agency Share Insurance OPEB Contribution COP Debt Service Labor Legal | 1004 1005 1006 1007 1008 1015 1016 1300 1302 1305 1301 1315 1550 1551 1552 | 31,758 44,360 832,566 26,874 3,850 0 0 338,912 510,913 10,224 40,621 227,179 323,337 0 122,010 8,999 | 190,000 50,000 930,000 25,000 2,500 9,000 500 820,000 510,913 25,000 105,000 460,976 863,668 40,000 354,020 30,000 | 158,242 5,640 97,434 (1,874) (1,350) 9,000 500 481,088 0 14,776 64,379 233,797 540,331 40,000 232,010 21,001 | 83.29% 11.28% 10.48% (7.50%) (54.02%) 100.00% 100.00% 58.67% 0.00% 59.10% 61.31% 50.72% 62.56% 100.00% 65.54% 70.00% |
| SALARIES/BENEFITS Salaries & Wages Sellback/Admin. & FF's Intern FF/Board/App FF/PT Callback/Overtime-Firefighter Comp For Absence/Illness Out of Grade Pay Other Payroll Volunteer Length of Service Award PERS Retirement PERS Lump Sum Payment Employer 457 Def. Comp. Match Employment Taxes (FICA/Medicare/SUI) Workmans Comp. Insurance Agency Share Insurance OPEB Contribution COP Debt Service Labor Legal Uniform Allowance/Cell Phone | 1004 1005 1006 1007 1008 1015 1016 1300 1302 1305 1301 1315 1550 1551 1552 2010 | 31,758 44,360 832,566 26,874 3,850 0 0 338,912 510,913 10,224 40,621 227,179 323,337 0 122,010 8,999 0 | 190,000 50,000 930,000 25,000 2,500 9,000 500 820,000 510,913 25,000 105,000 460,976 863,668 40,000 354,020 30,000 66,000 | 158,242 5,640 97,434 (1,874) (1,350) 9,000 500 481,088 0 14,776 64,379 233,797 540,331 40,000 232,010 21,001 66,000 | 83.29% 11.28% 10.48% (7.50%) (54.02%) 100.00% 100.00% 58.67% 0.00% 59.10% 61.31% 50.72% 62.56% 100.00% 65.54% 70.00% |
| SALARIES/BENEFITS Salaries & Wages Sellback/Admin. & FF's Intern FF/Board/App FF/PT Callback/Overtime-Firefighter Comp For Absence/Illness Out of Grade Pay Other Payroll Volunteer Length of Service Award PERS Retirement PERS Lump Sum Payment Employer 457 Def. Comp. Match Employment Taxes (FICA/Medicare/SUI) Workmans Comp. Insurance Agency Share Insurance OPEB Contribution COP Debt Service Labor Legal Uniform Allowance/Cell Phone Employees Assistance Program | 1004 1005 1006 1007 1008 1015 1016 1300 1302 1305 1301 1315 1550 1551 1552 2010 2017 | 31,758 44,360 832,566 26,874 3,850 0 0 338,912 510,913 10,224 40,621 227,179 323,337 0 122,010 8,999 0 6,471 | 190,000 50,000 930,000 25,000 2,500 9,000 500 820,000 510,913 25,000 105,000 460,976 863,668 40,000 354,020 30,000 66,000 7,000 | 158,242 5,640 97,434 (1,874) (1,350) 9,000 500 481,088 0 14,776 64,379 233,797 540,331 40,000 232,010 21,001 66,000 529 | 83.29% 11.28% 10.48% (7.50%) (54.02%) 100.00% 100.00% 58.67% 0.00% 61.31% 50.72% 62.56% 100.00% 65.54% 70.00% 100.00% |
| SALARIES/BENEFITS Salaries & Wages Sellback/Admin. & FF's Intern FF/Board/App FF/PT Callback/Overtime-Firefighter Comp For Absence/Illness Out of Grade Pay Other Payroll Volunteer Length of Service Award PERS Retirement PERS Lump Sum Payment Employer 457 Def. Comp. Match Employment Taxes (FICA/Medicare/SUI) Workmans Comp. Insurance Agency Share Insurance OPEB Contribution COP Debt Service Labor Legal Uniform Allowance/Cell Phone Employees Assistance Program CFAA Expenditures | 1004 1005 1006 1007 1008 1015 1016 1300 1302 1305 1301 1315 1550 1551 1552 2010 | 31,758 44,360 832,566 26,874 3,850 0 0 338,912 510,913 10,224 40,621 227,179 323,337 0 122,010 8,999 0 6,471 56,250 | 190,000 50,000 930,000 25,000 2,500 9,000 500 820,000 105,000 460,976 863,668 40,000 354,020 30,000 66,000 7,000 355,000 | 158,242 5,640 97,434 (1,874) (1,350) 9,000 500 481,088 0 14,776 64,379 233,797 540,331 40,000 232,010 21,001 66,000 529 298,750 | 83.29% 11.28% 10.48% (7.50%) (54.02%) 100.00% 100.00% 58.67% 0.00% 61.31% 50.72% 62.56% 100.00% 65.54% 70.00% 100.00% 7.56% 84.16% |
| SALARIES/BENEFITS Salaries & Wages Sellback/Admin. & FF's Intern FF/Board/App FF/PT Callback/Overtime-Firefighter Comp For Absence/Illness Out of Grade Pay Other Payroll Volunteer Length of Service Award PERS Retirement PERS Lump Sum Payment Employer 457 Def. Comp. Match Employment Taxes (FICA/Medicare/SUI) Workmans Comp. Insurance Agency Share Insurance OPEB Contribution COP Debt Service Labor Legal Uniform Allowance/Cell Phone Employees Assistance Program | 1004 1005 1006 1007 1008 1015 1016 1300 1302 1305 1301 1315 1550 1551 1552 2010 2017 | 31,758 44,360 832,566 26,874 3,850 0 0 338,912 510,913 10,224 40,621 227,179 323,337 0 122,010 8,999 0 6,471 | 190,000 50,000 930,000 25,000 2,500 9,000 500 820,000 510,913 25,000 105,000 460,976 863,668 40,000 354,020 30,000 66,000 7,000 | 158,242 5,640 97,434 (1,874) (1,350) 9,000 500 481,088 0 14,776 64,379 233,797 540,331 40,000 232,010 21,001 66,000 529 | 83.29% 11.28% 10.48% (7.50%) (54.02%) 100.00% 100.00% 58.67% 0.00% 61.31% 50.72% 62.56% 100.00% 65.54% 70.00% 100.00% |
| SALARIES/BENEFITS Salaries & Wages Sellback/Admin. & FF's Intern FF/Board/App FF/PT Callback/Overtime-Firefighter Comp For Absence/Illness Out of Grade Pay Other Payroll Volunteer Length of Service Award PERS Retirement PERS Lump Sum Payment Employer 457 Def. Comp. Match Employment Taxes (FICA/Medicare/SUI) Workmans Comp. Insurance Agency Share Insurance OPEB Contribution COP Debt Service Labor Legal Uniform Allowance/Cell Phone Employees Assistance Program CFAA Expenditures TOTAL SALARIES/BENEFITS/CFAA | 1004 1005 1006 1007 1008 1015 1016 1300 1302 1305 1301 1315 1550 1551 1552 2010 2017 | 31,758 44,360 832,566 26,874 3,850 0 0 338,912 510,913 10,224 40,621 227,179 323,337 0 122,010 8,999 0 6,471 56,250 | 190,000 50,000 930,000 25,000 2,500 9,000 500 820,000 105,000 460,976 863,668 40,000 354,020 30,000 66,000 7,000 355,000 | 158,242 5,640 97,434 (1,874) (1,350) 9,000 500 481,088 0 14,776 64,379 233,797 540,331 40,000 232,010 21,001 66,000 529 298,750 | 83.29% 11.28% 10.48% (7.50%) (54.02%) 100.00% 100.00% 58.67% 0.00% 61.31% 50.72% 62.56% 100.00% 65.54% 70.00% 100.00% 7.56% 84.16% |
| SALARIES/BENEFITS Salaries & Wages Sellback/Admin. & FF's Intern FF/Board/App FF/PT Callback/Overtime-Firefighter Comp For Absence/Illness Out of Grade Pay Other Payroll Volunteer Length of Service Award PERS Retirement PERS Lump Sum Payment Employer 457 Def. Comp. Match Employment Taxes (FICA/Medicare/SUI) Workmans Comp. Insurance Agency Share Insurance OPEB Contribution COP Debt Service Labor Legal Uniform Allowance/Cell Phone Employees Assistance Program CFAA Expenditures TOTAL SALARIES/BENEFITS/CFAA | 1004 1005 1006 1007 1008 1015 1016 1300 1302 1305 1301 1315 1550 1551 1552 2010 2017 2019 | 31,758 44,360 832,566 26,874 3,850 0 0 338,912 510,913 10,224 40,621 227,179 323,337 0 122,010 8,999 0 6,471 56,250 4,643,671 | 190,000 50,000 930,000 25,000 2,500 9,000 500 820,000 510,913 25,000 105,000 460,976 863,668 40,000 354,020 30,000 66,000 7,000 355,000 10,384,754 | 158,242 5,640 97,434 (1,874) (1,350) 9,000 500 481,088 0 14,776 64,379 233,797 540,331 40,000 232,010 21,001 66,000 529 298,750 5,741,084 | 83.29% 11.28% 10.48% (7.50%) (54.02%) 100.00% 100.00% 58.67% 0.00% 61.31% 50.72% 62.56% 100.00% 65.54% 70.00% 100.00% 7.56% 84.16% 55.28% |
| SALARIES/BENEFITS Salaries & Wages Sellback/Admin. & FF's Intern FF/Board/App FF/PT Callback/Overtime-Firefighter Comp For Absence/Illness Out of Grade Pay Other Payroll Volunteer Length of Service Award PERS Retirement PERS Lump Sum Payment Employer 457 Def. Comp. Match Employment Taxes (FICA/Medicare/SUI) Workmans Comp. Insurance Agency Share Insurance OPEB Contribution COP Debt Service Labor Legal Uniform Allowance/Cell Phone Employees Assistance Program CFAA Expenditures TOTAL SALARIES/BENEFITS/CFAA SERVICE & OPERATIONS Audit | 1004 1005 1006 1007 1008 1015 1016 1300 1302 1305 1301 1315 1550 1551 1552 2010 2017 2019 1997 | 31,758 44,360 832,566 26,874 3,850 0 0 338,912 510,913 10,224 40,621 227,179 323,337 0 122,010 8,999 0 6,471 56,250 4,643,671 | 190,000 50,000 930,000 25,000 2,500 9,000 500 820,000 510,913 25,000 105,000 460,976 863,668 40,000 354,020 30,000 66,000 7,000 355,000 10,384,754 | 158,242 5,640 97,434 (1,874) (1,350) 9,000 500 481,088 0 14,776 64,379 233,797 540,331 40,000 232,010 21,001 66,000 529 298,750 5,741,084 | 83.29% 11.28% 10.48% (7.50%) (54.02%) 100.00% 58.67% 0.00% 59.10% 61.31% 50.72% 62.56% 100.00% 65.54% 70.00% 100.00% 7.56% 84.16% 55.28% |
| SALARIES/BENEFITS Salaries & Wages Sellback/Admin. & FF's Intern FF/Board/App FF/PT Callback/Overtime-Firefighter Comp For Absence/Illness Out of Grade Pay Other Payroll Volunteer Length of Service Award PERS Retirement PERS Lump Sum Payment Employer 457 Def. Comp. Match Employment Taxes (FICA/Medicare/SUI) Workmans Comp. Insurance Agency Share Insurance OPEB Contribution COP Debt Service Labor Legal Uniform Allowance/Cell Phone Employees Assistance Program CFAA Expenditures TOTAL SALARIES/BENEFITS/CFAA SERVICE & OPERATIONS Audit Propane | 1004 1005 1006 1007 1008 1015 1016 1300 1302 1305 1301 1315 1550 1551 1552 2010 2017 2019 1997 | 31,758 44,360 832,566 26,874 3,850 0 0 338,912 510,913 10,224 40,621 227,179 323,337 0 122,010 8,999 0 6,471 56,250 4,643,671 | 190,000 50,000 930,000 25,000 2,500 9,000 500 820,000 510,913 25,000 105,000 460,976 863,668 40,000 354,020 30,000 66,000 7,000 355,000 10,384,754 | 158,242 5,640 97,434 (1,874) (1,350) 9,000 500 481,088 0 14,776 64,379 233,797 540,331 40,000 232,010 21,001 66,000 529 298,750 5,741,084 | 83.29% 11.28% 10.48% (7.50%) (54.02%) 100.00% 100.00% 58.67% 0.00% 61.31% 50.72% 62.56% 100.00% 65.54% 70.00% 100.00% 7.56% 84.16% 55.28% |
| SALARIES/BENEFITS Salaries & Wages Sellback/Admin. & FF's Intern FF/Board/App FF/PT Callback/Overtime-Firefighter Comp For Absence/Illness Out of Grade Pay Other Payroll Volunteer Length of Service Award PERS Retirement PERS Lump Sum Payment Employer 457 Def. Comp. Match Employment Taxes (FICA/Medicare/SUI) Workmans Comp. Insurance Agency Share Insurance OPEB Contribution COP Debt Service Labor Legal Uniform Allowance/Cell Phone Employees Assistance Program CFAA Expenditures TOTAL SALARIES/BENEFITS/CFAA SERVICE & OPERATIONS Audit | 1004 1005 1006 1007 1008 1015 1016 1300 1302 1305 1301 1315 1550 1551 1552 2010 2017 2019 1997 | 31,758 44,360 832,566 26,874 3,850 0 0 338,912 510,913 10,224 40,621 227,179 323,337 0 122,010 8,999 0 6,471 56,250 4,643,671 | 190,000 50,000 930,000 25,000 2,500 9,000 500 820,000 510,913 25,000 105,000 460,976 863,668 40,000 354,020 30,000 66,000 7,000 355,000 10,384,754 | 158,242 5,640 97,434 (1,874) (1,350) 9,000 500 481,088 0 14,776 64,379 233,797 540,331 40,000 232,010 21,001 66,000 529 298,750 5,741,084 | 83.29% 11.28% 10.48% (7.50%) (54.02%) 100.00% 58.67% 0.00% 59.10% 61.31% 50.72% 62.56% 100.00% 65.54% 70.00% 100.00% 7.56% 84.16% 55.28% |

South Placer Fire District Profit & Loss Statement

| For the Five Months Ending Saturday, November 30, 2019 | | | | | MING |
|--|-----------------|-----------------|------------------|-----------------|-----------|
| 1 01 010 7 | no montho Enomy | YTD | BUDGET | VARIANCE | % |
| Ambulance Billing Service | 2025 | 49,349 | 100,000 | 50.651 | 50.65% |
| Ambulance Billing Service | 2026 | 4,082 | 9,000 | 4,918 | 54.65% |
| Garbage Gas & Electric | 2027 | 27,611 | 78,000 | 50,389 | 64.60% |
| Insurance (FAIRA) | 2028 | 52,443 | 52,443 | 00,389 | 0.00% |
| · · · | 2030 | 3,108 | 12,000 | 8,892 | 74.10% |
| Memberships/Subscriptions | | 3,100 | 1,500 | 1,500 | 100.00% |
| News Publications & Ads | 2032 | 276 | 6,300 | | 95.63% |
| Sewer | 2035 | 26,003 | 63,000 | 6,024 36,997 | 58.72% |
| Telephone | 2037 2038 | 1,537 | 13,500 | 11,963 | 88.61% |
| Training Supplies | | 1,761 | 11,400 | 9,639 | 84.55% |
| Business/Conference | 2039 | | 62,000 | 39,945 | 64.43% |
| Education/Training | 2040 2041 | 22,055 5,080 | 13,500 | 8,420 | 62.37% |
| Water | 2041 | 498 | 2,500 | 2,002 | 80.08% |
| Laundry | 2042 | 45,023 | 99,300 | 54,277 | 54.66% |
| Legal/Consulting Fees | 2043-001 | 21,720 | 55,000 | 33,280 | 60.51% |
| Prevention Consulting Fees | 2043-001 | 21,720 | 250 | 250 | 100.00% |
| Petty Cash Fund | | 12,139 | 15,000 | 2,861 | 19.07% |
| Pre-Employment Testing/Background Inv. | 2045 | 1,250 | 4,000 | 2,750 | 68.75% |
| Medical Waste Disposal | 2046 2047 | | 16,000 | 2,730 131 | 0.82% |
| Phsic Control Contract | | 15,869 | · | | 95.32% |
| County Charges (Tax Collection/LAFCO/Refunds) | | 7,908 0 | 169,000 750 | 161,092 750 | 100.00% |
| Elections Diable Education | 2051 | 0 | 4,000 | 4,000 | 100.00% |
| Public Education | 2052 | | 10,000 | 6,294 | 62.94% |
| Food/Drink-Incident Supplies | 2053 | 3,706 0 | 10,000 | 10,000 | 100.00% |
| Safety Awards | 2055 | _ | 11,000 | | 73.91% |
| Fire RMS User Maintenance | 2056 | 2,870 | | 8,130 | 67.18% |
| Cleaning/Maintenance Supplies | 2120 | 3,938 5,912 | 12,000 16,000 | 8,062 10,088 | 63.05% |
| Copy Machine Contract/Maint. | 2121 | | 40,000 | 17,097 | 42.74% |
| Computer Service & Maint. | 2122 | 22,903 2,872 | 21,500 | 18,628 | 86.64% |
| Fire Prevention Supplies | 2123 | 29,178 | 80,000 | 50,822 | 63.53% |
| Fuel & Oil | 2124 | 35,498 | 100,000 | 64,502 | 64.50% |
| Medical Supplies | 2127 | 860 | 885 | 25 | 2.84% |
| Miscellaneous Supplies | 2128 | 2,442 | 14,503 | 12,061 | 83.16% |
| Office Supplies/Computer | 2129 | 2,108 | 8,000 | 5,892 | 73.64% |
| Oxygen | 2130 | 687 | 3,000 | 2,313 | 77.11% |
| Postage/Shipping | 2131 | 007 | 2,000 | 2,000 | 100.00% |
| Storage | 2132 2133 | 11,806 | 10,000 | (1,806) | (18.06%) |
| Uniform Supplies | | 14,181 | 41,000 | 26,819 | 65.41% |
| Misc. Firefighting Equip/Supplies | 2135 2221 | 5,932 | 10,000 | 4,068 | 40.68% |
| Radio Repair | 2222 | 44,284 | 118,000 | 73,716 | 62.47% |
| Automotive Repairs/Supplies Facilities Maintenance | 2225 | 57,089 | 104,886 | 47,797 | 45.57% |
| | 2226 | 343 | 15,000 | 14,657 | 97.71% |
| SCBA Maintenance | 2228 | 0 | 8,000 | 8,000 | 100.00% |
| Turnout Clothing Maint. Extinguisher Service/Repair | 2229 | 0 | 900 | 900 | 100.00% |
| Outside Services | 2523 | 1,250 | 1,200 | (50) | (4.14%) |
| Bad Debt Expense | 8510 + 4521 | 0 | 50,000 | 50.000 | 100.00% |
| TOTAL SERVICE & OPERATIONS | 0010 - 4021 | 558,905 | 1,521,417 | 962,511 | 63.26% |
| TOTAL SERVICE & OPERATIONS | | 000,000 | 1,021,111 | 502,011 | 00.2010 |
| FIXED ASSETS | | | | | |
| Facilities, | 4456 | 662 | 28,533 | 27,871 | 97.68% |
| Firefighting Equipment | 4462 | 0 | 10,052 | 10,052 | 100.00% |
| · · · · · · · · · · · · · · · · · · · | 4464 | 0 | 8,500 | 8,500 | 100.00% |
| EMS Equipment Office & Communication Equipment | 4465 | 7,293 | 28,000 | 20,707 | 73.95% |
| Radio & Communications | 4469 | 0 | 10,000 | 10,000 | 100.00% |
| Shop Equipment | 4470 | 3,662 | 700 | (2,962) | (423.09%) |
| Training/Operations Equipment | 4472 | 2,943 | 15,500 | 12,557 | 81.01% |
| Rescue Equipment | 4475 | 0 | 5,000 | 5,000 | 100.00% |
| Aparatus Upgrades | 4476 | 0 | 20,500 | 20,500 | 100.00% |
| TOTAL FIXED ASSETS | .410 | 14,560 | 126,785 | 112,225 | 88.52% |
| TO THE TIMED ADDETO | | 11,000 | , | , | |
| CAPITAL EXPENDITURES | | | | | |
| 2020 Ford Expedition Comm. Vehicle 80% LF | | | | | |
| App. Res. | 0-000-4510-027 | 0 | 9,333 | 9,333 | 100.00% |
| , ibb. 1,000. | | | | | |

South Placer Fire District Profit & Loss Statement

| For the Five Months Ending Saturday, November 30, 2019 REMAINING | | | | | | |
|--|-------------------------|-------------|------------|-----------|-----------|--|
| | Tive months Ending o | YTD | BUDGET | VARIANCE | % | |
| 2020 Ford Expedition Comm. Vehicle 80% SP | | 110 | DODGET | VAINIAGE | 70 | |
| App. Res. | 0-000-4510-028 | 0 | 46,667 | 46,667 | 100.00% | |
| Structure PPE/Gear | 0-000-4511-008 | 5,044 | 55,440 | 50,396 | 90.90% | |
| Mobile/Portable Radios | 0-000-4511-011 | 0,044 | 40,000 | 40,000 | 100.00% | |
| 5051 Cutters for E18 80% | 0-000-4511-011 | 0 | 6,123 | 6,123 | 100.00% | |
| | | 8,800 | 8,800 | 0,123 | 0.00% | |
| Bauer Breathing Air Filling Station 80% | 0-000-4511-025 | | | _ | | |
| 3" Supply Line | 0-000-4511-026 | 0 | 12,000 | 12,000 | 100.00% | |
| Lifting Tips for Spreaders T17 80% | 0-000-4511-027 | 0 | 2,760 | 2,760 | 100.00% | |
| Snap On Diag. Equipment 80% | 0-000-4511-028 | 0 | 6,800 | 6,800 | 100.00% | |
| Tempest PPV Fans x3 80% | 0-000-4511-029 | 5,391 | 5,391 | 0 | 0.00% | |
| R17 Chassis Upgrade 89% | 0-000-4511-030 | 0 | 9,790 | 9,790 | 100.00% | |
| Portable Alarm Monitoring/Fire Alarm Install | 0-000-4512-009 | 4,149 | 5,000 | 851 | 17.02% | |
| Station 18 Schematic Design/Truckroom Build | 0-000-4512-031 | 0 | 1,561,261 | 1,561,261 | 100.00% | |
| TOTAL CAPITAL EXPENDITURES | | 23,384 | 1,769,365 | 1,745,981 | 98.68% | |
| | | | | | | |
| SPFD MITIGATION EXPENDITURES | | | | | | |
| Structure PPE/Gear | 0-000-4520-023 | 496 | 11,550 | 11,054 | 95.71% | |
| Mobile/Portable Radios | 0-000-4520-027 | 0 | 10,000 | 10,000 | 100.00% | |
| Ford Transit 8 Pass. Van | 0-000-4520-037 | 0 | 29,167 | 29,167 | 100.00% | |
| 2020 Ford Expedition Comm. Vehicle 20% | 0-000-4520-038 | 0 | 11,667 | 11,667 | 100.00% | |
| Lifting Tips for Spreaders T17 20% | 0-000-4520-039 | 0 | 240 | 240 | 100.00% | |
| Snap On Diag. Equipment 20% | 0-000-4520-040 | 0 | 1,416 | 1,416 | 100.00% | |
| Tempest PPV Fans x3 20% | 0-000-4520-041 | 1,200 | 1,200 | 0 | 0.00% | |
| Bauer Breathing Air Filling Station 20% | 0-000-4520-042 | 1,395 | 2,200 | 805 | 36.60% | |
| TOTAL SPFD MITIGATION EXPENDITURES | 0 000 4020 042 | 3,091 | 67,440 | 64,349 | 95.42% | |
| TOTAL OF TO MINIOATION EXPENDITORED | | 9,001 | 37,773 | 01,010 | 00.1270 | |
| LFPD MITIGATION EXPENDITURES | | | | | | |
| Station 28 Schematic Design/Build | 0-000-4522-001 | 0 | 104,567 | 104,567 | 100.00% | |
| Ford Transit 8 Pass. Van 1/6 | 0-000-4522-006 | 0 | 5,833 | 5,833 | 100.00% | |
| | | 0 | 2,333 | 2,333 | 100.00% | |
| 2020 Ford Expedition Comm. Vehicle 20% | 0-000-4522-007 | | | | | |
| 5051 Cutters for E18 20% | 0-000-4522-008 | 0 | 1,530 | 1,530 | 100.00% | |
| Turnouts/PPE 20% | 0-000-4522-009 | 99 | 2,310 | 2,211 | 95.71% | |
| Snap Oл Diag. Equipment 20% | 0-000-4522-010 | 0 | 284 | 284 | 100.00% | |
| Tempest Protected PPV Fans x3 20% | 0-000-4522-011 | 149 | 240 | 91 | 37.93% | |
| TOTAL LFPD MITIGATION EXPENDITURES | | 248 | 117,097 | 116,849 | 99.79% | |
| | | | | | | |
| CONSOLIDATED MITIGATION EXPENDITURE | S | | | | | |
| R 17 Chassis Upgrade 11% | 0-000-4523-001 | 0 | 1,210 | 1,210 | 100.00% | |
| TOTAL CONSOLIDATED MITIGATION | | 0 | 1,210 | 1,210 | 100.00% | |
| | | | | | | |
| TOTAL OPERATING EXPENSES | | 5,243,859 | 13,988,068 | 8,744,209 | 62.51% | |
| | | | | | | |
| EXCESS OF REVENUE/EXPENDITURES | | (3,812,741) | (539,427) | 3,273,313 | (606.81%) | |
| | | • • • • • • | , | | | |
| BEGINNING FUND BALANCE | | 4,403,972 | 4,403,972 | 0 | (0.00%) | |
| ENDING FUND BALANCE | | 591,231_ | 3,864,545 | 3,273,313 | 84.70% | |
| | | | | | | |
| COMPONENTS OF FUND BALANCE | | | | | | |
| Ending FB Mitigation Reserve | 0-000-0553-000 | 0 | 42,837 | 42.837 | 100.00% | |
| Ending FB Mittigation Reserve | 0-000-0560-000 | ő | 101,011 | 101,011 | 100.00% | |
| | | ő | 463,552 | 463,552 | 100.00% | |
| Ending FB Consolidated Mit. Reserve | 0-000-0565-000 | | | - | 100.00% | |
| Ending FB Unassigned | 0-000-0554-000 | 0 | 1,956,619 | 1,956,619 | | |
| 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 | 358,206 | 358,206 | 100.00% | |
| Ending FB Facilities | 0-000-0557 - 000 | 0 | 316,487 | 316,487 | 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 | 87,499 | 87,499 | 100.00% | |
| | • + | | _ | | | |
| | | 0 | 3,864,543 | 3,864,545 | 100.00% | |
| | | | | | | |

SOUTH PLACER FIRE DISTRICT INTEROFFICE MEMORANDUM

TO:

BOARD OF DIRECTORS

FROM:

CHIEF ERIC G. WALDER

SUBJECT:

BOARD MEETING AGENDA STAFF RECOMMENDATIONS

DATE:

THURSDAY, JANUARY 02, 2020

CC:

BOARD SECRETARY KATHERINE MEDEIROS

Agenda Item: Fiscal Responsibility Goal Steward Team Recommendation:

Action Requested: Staff recommends discussion on the Fiscal Responsibility GST recommendation and direction from the Board to move forward with seeking increased funding in Division 2 of the South Placer Fire District.

Background: Through the Strategic Planning process a Fiscal Responsibility GST was formed with members from the Board, Union and Management. Their objectives were as follows:

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

While working through the objectives it became clear that the District needs, which include providing the best level of service to the community possible now and in future are greater than the current level of funding can provide.

A few concerns of the Fiscal Responsibility GST, and concerns of the Fire Chief are outlined below:

- With the new normal fire seasons in California it is more important than ever before to maintain a well-staffed, equipped, and trained fire and emergency medical service response.
 - In 2019 the District responded to 54 wildland responses, on multiple occasions this year the Districts ability to quickly respond from multiple appropriately staffed stations prevented catastrophic loss to the Districts citizens as seen throughout California this and in past fire seasons.
 - This is the new normal.

- State funding has increased to Cal Fire to protect State Responsibility
 Areas, but there has been no increase to local government funding to
 protect local responsibility areas to account for the new normal fire threat.
- Many homeowners in our District continue to live under a threat of losing their fire insurance due to living in an elevated fire severity zone.
- The District has increased staffing to three personnel from two personnel at Stations 19 and 20 by way of a 3-year \$870,605 Federal FEMA grant, the District is now in the third year of the grant. This staffing is in jeopardy of being reduced or reorganized if funding cannot be generated.
- Station 16 has effectively been closed since 2012, a small volunteer response has remained at 16 throughout the station closure period. A medic unit is being deployed to Station 16 effective 1/6/20 to respond to medical emergencies. We still will have no fire engine response out of Station 16.
- Attrition especially at the Paramedic Firefighter position due to lower wages and benefits than competing local and Bay Area agencies continues to affect the ability of the District to staff appropriately.
- Administration staffing has been reduced by Three Full-time Chief Officers and their duties spread throughout the remaining Chief Officers since 2012.
 Administration has remained at the reduced level although the District has increased in size and number of line positions have increased.
- Division Two of the District has a static Special Tax set at \$70 per parcel in 1984 with no CPI increase. Division One (Former Loomis Fire District) has a Special Tax at \$108.50 and a Benefit Assessment at \$229.38 per parcel both funding mechanisms have an annual CPI adjustment in Division One.
- Division One funding supports operations out of one fire station, Division two funding supports operations out of five fire stations.

While the above bullet points are of great concern to the District, they are just a representative of the increased needs of the District and a full analysis and comprehensive plan moving forward needs to be addressed. Staff recommends that we bring forward a plan for a voter approved initiative for Division One of the District at the February Board meeting.

Impact: To have the ability continue to provide excellent service to our community.

Attachments: None

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

SOUTH PLACER FIRE DISTRICT INTEROFFICE MEMORANDUM

TO:

BOARD OF DIRECTORS

FROM:

FIRE CHIEF ERIC WALDER

SUBJECT:

BOARD MEETING AGENDA STAFF RECOMMENDATIONS

DATE:

THURSDAY, JANUARY 02, 2020

CC:

BOARD SECRETARY KATHY MEDEIROS

Agenda Item: Volunteer Fire Chaplain Job Description:

Action Requested: The Chief recommends discussion and approval to move forward with the Volunteer Fire Chaplain Program.

Background: The District is working in partnership with local labor units and fire agencies to develop a regional peer support program. The District and Labor Unit have identified the Fire Chaplaincy program to have measurable benefits to our employees and the District. Currently the District uses the Sacramento Fire Chaplaincy or the Placer County Sheriffs Chaplaincy as support for our employees. The District has identified a qualified Chaplain that has expressed interest to Volunteer at the District as a Chaplain in support of all employees.

Impact: Employee well-being and support.

Attachments: Draft Volunteer Fire Chaplain Policy.

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

Chaplains

332.1

PURPOSE AND SCOPE

Discretionary MODIFIED

This policy establishes the guidelines for South Placer Fire District chaplains to provide counseling or emotional support to members of the District and their families.

The Volunteer Chaplaincy program serves those who serve. The Chaplain provides spiritual guidance and other support to those in the fire service, their families and those affected by emergency crisis. Volunteer Chaplains also participate in District CISM/Peer Support programs. Chaplains serve as non-denominational ministers who are primarily intended to work with South Placer Fire District personnel. In situations involving the public's need, the local police agency should be able to provide a chaplain for family comfort.

332.2 POLICY

Discretionary

The South Placer Fire District shall ensure that district chaplains are properly appointed, trained and supervised to carry out their responsibilities without financial compensation. Reasonable efforts shall be made to incorporate chaplains from varying denominations reflective of the community to the best extent possible.

332.3 ELIGIBILITY Discretionary

MODIFIED

Requirements for participation as a chaplain for the District may include, but are not limited to:

- a. Being above reproach, temperate, prudent, respectable, hospitable, able to teach, free from addiction to alcohol or other drugs, and free from excessive debt.
- b. Managing his/her household, family and personal affairs well.
- c. Having a good reputation in the community.
- d. Successful completion of an appropriate-level background investigation.
- e. A minimum of five years of successful counseling or ministry experience.
- f. Being in good health.
- g. Possessing a valid driver license.
- h. Be an ordained member of the clergy in good standing and endorsed for the chaplaincy by a recognized religious denomination.
- i. Possess sufficient experience in pastoral and parish work in order to cope with the spiritual, emotional, and social needs of the members of the district.
- j. Be willing to conform to the district's policies, rules and regulations, which apply to the chaplaincy program.
- k. Be willing to be involved in training that would enhance one's efficiency in meeting and dealing with the role and function of a Fire Chaplain.
- I. Meet the minimum qualifications established by the California Fire Chaplains Association (CFCA), and have completed the following CISM/Peer Support courses: Individual and Group Crisis Intervention (GRIN), Advanced Group Crisis Intervention (AGRP), Strategic Response to Crisis (SRC), and Suicide Prevention, Intervention, and Post-Vention (SPIP).

The Fire Chief may allow exceptions to these eligibility requirements based on organizational and community needs and the qualifications of the individual.

332.4

RECRUITMENT, SELECTION AND APPOINTMENT

Best Practice

The South Placer Fire District shall endeavor to recruit and appoint only those applicants who meet the high ethical, moral and professional standards set forth by the District.

All applicants shall be required to meet and pass the same pre-employment procedures as district members before appointment with the exception of any entry level Firefighter knowledge or physical agility tests.

332.4.1 RECRUITMENT Best Practice

Chaplains should be recruited on a continuous and ongoing basis consistent with district policy on equal opportunity and non-discriminatory practices. A primary qualification for participation in the application process should be an interest in and an ability to assist the District in serving the public. Chaplain candidates are encouraged to participate in ride-alongs with district members before and during the selection process.

332.4.2
SELECTION AND APPOINTMENT
Discretionary
MODIFIED

Chaplain candidates shall successfully complete the following process prior to appointment as a chaplain:

- a. Submit the appropriate written application and turn in to District office.
- b. After applications have been received and reviewed, applicants will be invited to appear before an oral panel of CISM/Peer Support members.
- c. Applicants selected from this process will be recommended to the Fire Chief for review and consideration.
- d. Successfully complete an appropriate-level background investigation.
- e. Complete an appropriate probationary period as designated by the Fire Chief

Chaplains are volunteers and serve at the discretion of the Fire Chief. Chaplains shall have no property interest in continued appointment. However, if a chaplain is removed for alleged misconduct, the chaplain will be afforded an opportunity solely to clear his/her name through a liberty interest hearing, which shall be limited to a single appearance before the South Placer Fire District or the authorized designee.

332.5 IDENTIFICATION AND UNIFORMS Discretionary

MODIFIED

As representatives of the South Placer Fire District, chaplains are responsible for presenting a professional image to the community. Chaplains shall dress appropriately for the conditions and performance of their duties. Uniforms and necessary safety equipment or personal protective equipment (PPE) will be provided for each chaplain. Identification symbols worn by chaplains shall be different and distinct from those worn by other members through the inclusion of "Chaplain" on the uniform and other identifying PPE.

Chaptains will be issued South Placer Fire District identification cards, which must be carried at all times while on-duty. The identification cards will be the standard South Placer Fire District identification cards, with the exception that "Chaptain" will be indicated on the cards. Chaptains shall be required to return any issued uniforms, PPE or other district property at the termination of service.

Chaplains shall conform to all uniform regulations and appearance standards of the District.

332.6
CHAPLAIN COORDINATOR
Discretionary

The Fire Chief may delegate certain responsibilities to a chaptain coordinator. The coordinator shall be appointed by and directly responsible to the Fire Chief or the authorized designee.

The chaplain coordinator shall serve as the liaison between the chaplains and the Fire Chief. The function of the coordinator is to provide a central coordinating point for effective chaplain management within the District, and to direct and assist efforts to jointly provide more productive chaplain services. Under the general direction of the Fire Chief or the authorized designee, chaplains shall report to the chaplain coordinator and/or Incident Commander (IC).

The chaplain coordinator may appoint a senior chaplain or other designee to assist in the coordination of chaplains and their activities.

The responsibilities of the coordinator or the authorized designee include, but are not limited to:

- a. Recruiting, selecting and training qualified chaplains.
- b. Conducting chaplain meetings.
- c. Establishing and maintaining a chaplain callout roster.
- d. Maintaining records for each chaplain.
- e. Tracking and evaluating the contribution of chaplains.
- f. Maintaining a record of chaplain schedules and work hours.
- g. Completing and disseminating, as appropriate, all necessary paperwork and information.
- h. Planning periodic recognition events.
- i. Maintaining a liaison with other agency chaplain coordinators.

An evaluation of the overall use of chaplains will be conducted on an annual basis by the coordinator and a written report provided to the Fire Chief.

332.7 DUTIES AND RESPONSIBILITIES

Discretionary MODIFIED

Chaplains assist the District members as needed. Assignments of chaplains will usually be to augment the Administration Division, but chaplains may be assigned to other areas within the District as needed. Chaplains should be placed only in assignments or programs that are consistent with their knowledge, skills and abilities and the needs of the District.

Some of these duties can include:

- a. Spiritual Guidance
- b. Assistance in Emergency Situations.
- c. Visitation/Liaison with Hospitals and Clinics. Visiting sick or injured members in the hospital or at home.
- d. Be available for individual and crew counseling. May be assigned within the scope of a CISM/Peer Support activation protocol following a traumatic event.
- e. Crisis management coordinator. The coordination of the critical incident response team.
- f. Assisting in making notification to families of members who have been seriously injured or killed and, after notification, responding to the hospital or home of the member.
- g. Conducting/Assisting at funerals, when requested, of active or retired members.
- h. Acting as a resource for members when dealing with the public in incidents, such as accidental deaths, suicides, suicidal subjects, serious accidents, drug and alcohol abuse and other such situations that may arise
- i. Providing counseling and support for members and their families.
- j. Participate in ceremonial functions such as station and engine dedications as well as offering invocations and benedictions at ceremonies.
- k. Chaplains are also encouraged to visit stations and build relationships with crews/personnel so they will be familiar with everyone and to facilitate better communication when the need arises.

All chaplains will be assigned duties by the chaplain coordinator or the authorized designee or an IC.

Chaplains may not proselytize or attempt to recruit members of the District or the public into a religious affiliation while representing themselves as chaplains with this district. If there is any question as to the receiving person's intent, chaplains should verify that the person is desirous of spiritual counseling or guidance before engaging in such discussion.

Chaplains may not accept gratuities for any service, or any subsequent actions or follow-up contacts that were provided while functioning as a chaplain for the South Placer Fire District.

332.7.1 COMPLIANCE Best Practice

Chaplains are volunteer members of the District and, except as otherwise specified within this policy, are required to comply with the Volunteer Program Policy and other applicable policies.

332.7.2 OPERATIONAL GUIDELINES Discretionary

- a. Chaplains will be asked to be available for call on an as-needed basis.
- Chaplains operating at emergency incidents or large-scale district events shall operate within and as part of the Incident Command System (ICS) at all times, including participating in and replying to Personal Accountability Reports (PAR) conducted as part of the incident or event.
- c. Each chaplain should serve with the South Placer Fire District a minimum of four hours per month to maintain the necessary proficiencies and contacts necessary to be effective in their service.
- d. At the end of each period of service or response to an incident the chaplain will complete a chaplain's report and submit it to the Fire Chief and chaplain coordinator or the authorized designee.
- e. Chaplains shall be permitted to ride with members during any shift and observe South Placer Fire District operations or training sessions, provided the on-duty Battalion Chief has been notified and is aware of the activity.
- Chaplains shall not be evaluators of members of the South Placer Fire District.
- g. In responding to incidents, a chaplain shall never function in a hazardous area or serve as an assistant other than the chaplain's role.
- h. When responding to in-progress calls for service, chaplains will be required to stand-by in a secure area until the situation has been deemed safe.
- i. Chaplains shall serve only within the jurisdiction of the South Placer Fire District unless otherwise authorized by the Fire Chief or the authorized designee.
- j. Each chaptain shall have access to current member rosters, addresses, telephone numbers, duty assignments and other information that may assist in his/her duties. Such information will be considered confidential, and each chaptain will exercise appropriate security measures to prevent unauthorized access to the data.

332.7.3 ASSISTING DISTRICT MEMBERS Discretionary

The responsibilities of a chaplain related to district members include, but are not limited to:

- a. Assisting in making notification to families of members who have been seriously injured or killed and, after notification, responding to the hospital or home of the member.
- b. Visiting sick or injured members in the hospital or at home.
- c. Attending and participating in funerals of active or retired members, when requested.
- d. Serving as a resource for members who are dealing with the public during significant incidents (e.g., accidental death, suicide, suicidal subjects, serious accident, drug and alcohol abuse or a mass casualty incident (MCI)).
- e. Providing counseling and support for members and their families.
- f. Being alert to the needs of members and their families.

ASSISTING THE DISTRICT

Discretionary

The responsibilities of a chaplain related to the South Placer Fire District include, but are not limited to:

- a. Assisting members in defusing a conflict or incident, when requested.
- b. Responding to any significant incident (e.g., natural and accidental death, suicide and attempted suicide, family disturbance or MCI) in which the IC or supervisor believes the chaplain could assist in accomplishing the mission of the District.
- c. Responding to all major disasters, such as a natural disaster, bombing, MCI and similar critical incidents.
- d. Being available, or if possible, on-duty during major demonstrations or any public function that requires the presence of a large number of district members.
- e. Attending district functions such as academy graduations, ceremonies and social events and offering invocations and benedictions, as requested.
- f. Participating in in-service training classes.
- g. Training others to enhance the effectiveness of the District.

332.7.6

CHAPLAINS MEETING

Best Practice

Chaptains may be required to attend scheduled meetings. Absences from such meetings should be satisfactorily explained to the chaptain coordinator.

332.8

PRIVILEGED COMMUNICATIONS

Discretionary

No person who provides chaplain services to members of the District may work or volunteer for the South Placer Fire District in any capacity other than that of chaplain.

Chaplains shall be familiar with state evidentiary laws and rules pertaining to the limits of the clergy-penitent, psychotherapist-patient and other potentially applicable privileges and shall inform members when it appears reasonably likely that the member is discussing matters that are not subject to privileged communications. In such cases, the chaplain should consider referring the member to an appropriate counseling resource or available program.

No chaplain shall provide counsel to or receive confidential communications from any South Placer Fire District member concerning an incident personally witnessed by the chaplain or concerning an incident involving the chaplain.

332.9

TRAINING

Discretionary MODIFIED

Fire Chaplains need to participate in continuing education through the California Fire Chaplains Association and the Federation of Fire Chaplains, or the International Critical Incident Stress Foundation, or through district specific CISM team training. The Chaplain may submit training requests directly to the Fire Chief.

The District may establish a minimum number of training hours and standards for district chaplains. The training, as approved by the Training Officer, may include:

- Stress management
- Death notifications
- Symptoms of post-traumatic stress
- Burnout for district members and chaplains
- Legal liability and confidentiality

- Ethics
- Responding to crisis situations
 The fire and EMS family
 Substance abuse
 Member injury or death
 Sensitivity and diversity



SOUTH PLACER FIRE DISTRICT INTEROFFICE MEMORANDUM

TO:

BOARD OF DIRECTORS

FROM:

CHIEF ERIC WALDER

SUBJECT:

BOARD MEETING AGENDA STAFF RECOMMENDATIONS

DATE:

THURSDAY, JANUARY 02, 2020

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



SOUTH PLACER FIRE PROTECTION DISTRICT PARS OPEB Trust Program

Account Report for the Period 11/1/2019 to 11/30/2019

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

| Account Summary | | | | | | | |
|-----------------|---|---------------|-------------|----------|---------------|-----------|---------------------------------------|
| Source | Beginning Balance as of 11/1/2019 | Contributions | Earnings | Expenses | Distributions | Transfers | Ending Balance as of 11/30/2019 |
| ОРЕВ | \$1,193,490.55 | \$0.00 | \$19,241.30 | \$630.33 | \$0.00 | \$0.00 | \$1,212,101.52 |
| Totals | \$1,193,490.55 | \$0.00 | \$19,241.30 | \$630.33 | \$0.00 | \$0.00 | \$1,212,101.52 |

Investment Selection Moderate HighMark PLUS

Investment Objective

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

Investment Return

| | | | Anı | nualized Return | | |
|---------|----------|--------|---------|-----------------|----------|-----------------------|
| 1-Month | 3-Months | 1-Year | 3-Years | 5-Years | 10-Years | Plan's Inception Date |
| 1.61% | 3.52% | 11.42% | 8.26% | 5.65% | • | 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