

AGENDA
SOUTH PLACER FIRE DISTRICT
BOARD OF DIRECTORS
Weds. March 8th, 2023

1. **6:00 p.m. Regular Session (Station 17, Portable Conference/Training Room)**

2. **Flag Salute**

3. **Public Comment:**

(15 Minutes) Persons may address the Board on items not on this agenda. We welcome your input at this time with the understanding that Public Comment is limited to 15 minutes so please limit comments to 3 minutes or less per person. If all comments cannot be heard within the 15-minute time limit, the Public Comment period will be taken up at the end of the regular meeting. The Board is not permitted to take any action on items addressed under Public Comment.

4. **Closed Session**

At any time during the regular session, the legislative body may adjourn to a 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 a closed session to consider liability claims, threats to public services or facilities, public employee appointment, public employment, public employee 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	\$109,286.28
Consolidated Mitigation Fees	\$80,600.80
Plans/Inspections	\$19,075.00
Cell Tower Leases	\$7,476.96
MVA Fire Recovery	\$425.88
Cal Card Rebate	\$436.56
CFAA Reimbursements	\$30,849.83
Workers Comp Reimbursement	\$2,070.10
TOTAL	<u>\$250,221.41</u>

- D. Approval of the March 2023 Expenditures: \$195,992.67

E.	Personnel Items	
	<u>Separations:</u>	One Firefighter
	<u>Promotions:</u>	None
	<u>Reassignments:</u>	None
	<u>New Hires:</u>	None
	<u>Interns/Volunteers:</u>	None

6. **Special Presentation:** High Mark Capital presentation during new business 8.A

7. **Old Business:**

A. **District-Wide Photovoltaic Solar Electric Project:** Staff recommends an update on the District-wide solar project. **PG#25**

B. **Reconsideration and Approval of Change to Executive Compensation:** Staff recommends review and approval of the 2023-2025 Salary Schedule for the Fire Chief and Deputy Chief. **PG#26**

8. **New Business:**

A. **Investment Guideline Document Discussion:** Staff recommends a presentation and discussion of the South Placer Fire District Other Post-Employment Benefits Trust Investment Guideline Document. **PG#31**

B. **2023 Emergency Medical Services (EMS) Fee Adjustment:** Staff recommends reviewing and discussing the current ambulance rate schedule and area rates. **PG#40**

C. **Staffing for Adequate Fire and Emergency Response (SAFER) Grant:** Staff recommends discussion and approval to apply for a SAFER grant. **PG#48**

D. **FY 2022/23 Budget Amendment to Address New Employment Contracts and Expenditure Updates:** Staff recommends discussion and Board action to adopt budget amendments. **PG#49**

9. **Information and Discussion:**

A. **District Operational Update:** Staff recommends discussion about District operations after recent changes

B. **Apprentice Program Overview:** Board requested a presentation to review the apprentice program.

10. **Correspondence**

PG#58

11. **Chief's Report**

12. **Labor Report**

13. **Functions**

14. Board/Staff Comments

A. Committee Reports

15. Future Agenda Items

16. Adjournment

**Next Board Meeting:
April 12th, 2023 @ 6:00 PM**

SOUTH PLACER FIRE DISTRICT
BOARD OF DIRECTORS
Regular Board Meeting Minutes
February 08, 2023

REGULAR BUSINESS

The South Placer Fire District Board of Directors regular meeting was called to order on Wednesday, February 08, 2023, at 6:34 p.m. by President, Terri Ryland.

Present:

Terri Ryland, President
Chris Gibson, Vice President
Ken Musso, Clerk
Mike Johnson, Director
Gary Grenfell, Director
Dan Bajtos, Director

Absent:

Tracy Randall, Director

Staff in Attendance:

Fire Chief, Mark Duerr
Deputy Chief, Matt Feeley
Division Chief, Jeff Ingolia
Division Chief, James Magnuson
Battalion Chief Paramedic, Matt Van Voltinburg
Engineer Paramedic, Pat Patterson
Captain Paramedic, Mark Robertson
Captain, Edgar Olineka
Firefighter Paramedic, Taylor Bromley
Firefighter Paramedic, Tyler Thomas

Public Comment: A member of the public made suggestions to the board for utilizing the Station 19 sign board, hosting crab feeds, sending a quarterly newsletter, and applying for a grant from Thunder Valley Casino.

Closed Session Report: President Ryland reported that there had been a closed session meeting prior to the regular meeting at 6:00 pm. The Board took no official action but reviewed the contract negotiations and will approve and ratify the agreements at the February 21 Special Meeting. She noted that the new rates will be effective 2/11 and reflected on the 3/11 paycheck.

Consent Agenda: Director Gibson made a motion to approve the items for the consent agenda. The motion was seconded by Director Grenfell.

Ayes: Ryland, Gibson, Musso, Grenfell, Bajtos, Johnson Noes: None Abstain: None Absent: Randall
Carried

OLD BUSINESS

District Wide Photovoltaic Solar Electric Project: Staff recommends an update on the District-wide solar project. Chief Duerr began that the plans have been reviewed and down payments have been made. Construction to start in 30 days as a goal to install before the new restrictive NEM guidelines are in place.

NEW BUSINESS

Fiscal Year 2022/23 2nd Quarter Budget Report: Staff recommends a short presentation on the status of the Fiscal Year 2022/23 budget. Chief Duerr explained that the District has now completed 50% of the fiscal year with general revenues at 58.1% received in a strong housing market. Consolidated mitigation revenues remain high with many large upcoming projects such as care facilities and retirement homes. Total budget revenues are at 59.1% with expenses at 52.3% overall. Year to date overtime was over by 2.2% due to the three early months in the year staffing the open positions. Service and operations at 56.6% high due to several annual payments reflected in the monthly financials. Fixed assets and capital expenditures waiting until the end of the year along with the final payments for the solar project. Director Gibson made a motion to approve the 2nd Quarter Budget Report and financials as shown. Director Bajtos made a second to the motion.

Ayes: Ryland, Gibson, Musso, Grenfell, Bajtos, Johnson Noes: None Abstain: None Absent: Randall
Carried

SCI Proposal for Providing Consulting, Engineer of Work, and Levy Administration on South Placer Fire District (former Loomis Fire District) Special Tax: Staff recommends discussion and approval for the Chief to execute a new agreement with SCI Consulting Group. The current agreement with SCI provides professional consulting, engineering of work, and levy administration for the Special Tax in Division 1 (former Loomis Fire District) and is expiring at the end of this fiscal year. The cost for each year of the new proposed three-year contract is 2023/24 \$6775, 2024/25 \$6955, 2025/26 \$ 7140. The special tax brings in the District around \$520,000 each year. Chief Duerr recommended that the District move forward with SCI as the timeline to levy was quickly approaching. President Ryland noted that she would like District staff to create a list of ongoing contracts with the terms and costs for all future contract renewals. Director Gibson made a motion to authorize Chief Duerr to enter into a three-year contract with SCI. Director Musso gave a second to the motion.

Ayes: Ryland, Gibson, Musso, Grenfell, Bajtos, Johnson Noes: None Abstain: None Absent: Randall
Carried

Contract Approval with American Capital for Collection Services: Staff recommends discussion and approval for the Chief to execute a new agreement with American Capital for collections on unpaid accounts. Chief Duerr began that in late 2022 Placer Creditors Bureaus closed and left the District with no ambulance collection billing. American Capital has contracts in place for collection services with Wittman Billing so the transition would be seamless. The collection fee would be 30% versus our prior carrier's charge of 40%. Four out of five agencies contacted have recommended American Capital. Director Gibson made a motion to authorize Chief Duerr to execute the agreement with American Capital. Director Grenfell made a second to the motion.

Ayes: Ryland, Gibson, Musso, Grenfell, Bajtos, Johnson Noes: None Abstain: None Absent: Randall
Carried

Apprentice Firefighter Wage Increase: Staff recommends discussion and approval of Apprentice Wage increase. The Apprentice Firefighter position is an at-will position for the District. The position is not covered by an MOU and the current rate of pay is \$15.00 per hour. To comply with the California Minimum Wage Standard, it is recommended to increase the Apprentice Firefighter wage to \$15.50 per hour. Chief Duerr reported that this is a career development opportunity for the Apprentice and aids the District with staffing. Director Johnson asked Chief Duerr for an overview of the position at a future board meeting. Director Bajtos made a motion to approve the Apprentice Firefighter Wage increase to \$15.50 per hour. Director Gibson made a second to the motion.

Ayes: Ryland, Gibson, Musso, Grenfell, Bajtos, Johnson Noes: None Abstain: None Absent: Randall
Carried

FAIRA Notice of Nomination and Election Procedure for the 2023 Election to the Authority's Governing Board: Staff recommends discussion and possible action to nominate a member of the District to the FAIRA Governing Board. Chief Duerr explained that FAIRA is a JPA with seven positions on their board. The South Placer Fire seat is up for reelection. Director Gibson made a motion to nominate the current incumbent, Director Musso, to the FAIRA Governing Board. Director Bajtos made a second to the motion.

Ayes: Ryland, Gibson, Musso, Grenfell, Bajtos, Johnson Noes: None Abstain: None Absent: Randall
Carried

INFORMATION AND DISCUSSION

District Operational Update: Staff recommends a discussion about District operations after recent changes. Chief Duerr began that there were 398 calls in January, up 358 from last year. Call volume is up overall for the District with 60% for rescues/medical, service calls 10.26% and good intent 11.28%. Medic 16 and Engine 17 are the busiest units. Engine 20 is the slowest for call volume. Engine 17 unit hour utilization is at 9.91%. Average response times over 398 calls had travel times of 8 minutes, 90% of the time, which are good. Response times for the month between 9 minutes.

Correspondence: One PARS financial statement for December.

Chief's Report:

- Working on public meeting broadcasting – will utilize Training Room with equipment to broadcast and record meetings with links on social media and District website – attempt for a dry run at the Special Meeting 2/21.
- LAFCO met and asked their board to fund a SOC with AP Triton for the District that will project out 5-10 years – and was approved. A great opportunity and savings for the District
- Costco Zones of Benefit fees were approved by Costco
- Billing for lift assists at Residential Care Facilities begin March 1st
- Open Houses for 2023: 3/18 Station 16, 6/24 Station 18, 9/30 Station 20, 12/16 Station 17.
- Fire Prevention department – Total Permits down from last month,
- Overtime: 48% generated by sick leave, 23% vacations, miscellaneous 12%, Holiday 2%.
- Overtime down, mandatory hours down. Overtime for January 1000 hours, overall for 2022 down to spending \$35,000 per pay period.

Labor Report: SAFF 522 President Trevor Jamison and Captain Robertson applauded the board for finding ways to fairly compensate the members. Discussed their meetings with Placer Board of Supervisors as well and their work with GIS to find additional sources of funding for the District and they asked the Board to join them in these efforts. They thanked the Board for the opportunity to give updates at open meetings. Captain Robertson noted that labor is trying to rebuild relations and build bridges. Next month they will give a detailed labor report.

Functions: March 18 Open House at Station 16 from 11 am – 1 pm with hands only CPR, hot dogs, station tour, 5300 Olive Ranch Road, Granite Bay.

Board/Staff Comments: Director Gibson thanked staff for a medical call for his neighbor. Director Grenfell also thanked staff for responding to his medical emergency at his home. Director Grenfell asked Chief Duerr for additional response data with the current two closed stations. Chief Duerr noted that an upcoming SOC report will provide that, but he will see what he can provide before then.

Future Agenda Items: February 21 Special Board Meeting 6:00 p.m. Contracts and Negotiations with Brown Act Training, March 8th Regular Board Meeting 6:00 p.m.

There being no further business to come before the Board, the meeting adjourned at 7:20 p.m. The next meeting as a special meeting will be held on Wednesday, February 21st, 2023.

Respectfully submitted,

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

Recording Secretary, Kathy Medeiros

SOUTH PLACER FIRE DISTRICT
BOARD OF DIRECTORS
Special Board Meeting Minutes
February 21, 2023

The South Placer Fire District Board of Directors Special Meeting was called to order on Tuesday, February 21, 2023, at 6:03 p.m. by President, Terri Ryland.

Present:

Terri Ryland, President
Chris Gibson, Vice President
Tracy Randall, Director
Mike Johnson, Director
Gary Grenfell, Director
Dan Bajtos, Director

Absent:

Ken Musso, Clerk

Staff in Attendance:

Fire Chief, Mark Duerr
Battalion Chief Paramedic, Kelly Moretti

Public Comment: None

Closed Session Report: None

OLD BUSINESS

Bargaining Unit-Sacramento Area Firefighters Local 522 Contract Negotiations: Board to take action to ratify and approve the negotiated local 522 tentative agreements between the District negotiators and Sacramento Area Firefighters Local 522. President Ryland explained that at the last regular meeting the board had discussion approving the contract and bringing the item back for ratification and approval in open session. Chief Duerr explained that all of the current tentative agreements are for January 1, 2023. This oversight on the dating will require the contract agreements to be effective retroactively to January 1, 2023. Director Randall made a motion to approve the Sacramento Area Firefighter Local 522 contract to January 1, 2023. Director Bajtos made a second to the motion.

Roll Call:

Ayes: Ryland, Gibson, Grenfell, Bajtos, Randall, Johnson Noes: None Abstain: None Absent: Musso
Carried

Bargaining Unit-Sacramento Area Firefighters Local 522- Battalion Chiefs Unit Contract Negotiations: Board to take action to ratify and approve the negotiated Local 522 tentative agreements between the District negotiators and Sacramento Area Firefighters Local 522 Battalion Chiefs Unit. Director Gibson made a motion to approve the Sacramento Area Firefighter Local 522-Battalion Chiefs Unit contract to January 1, 2023. Director Grenfell made a second to the motion.

Roll Call:

Ayes: Ryland, Gibson, Grenfell, Bajtos, Randall, Johnson Noes: None Abstain: None Absent: Musso
Carried

Unrepresented Employees- District Secretary, Administrative Assistant, Mechanic, Business Manager, Division Chiefs, Deputy Chief, and Fire Chief Salary and Benefit Increases: Staff recommends approval of the agreed upon contract amendments. Director Gibson made a motion to approve the unrepresented employees' contracts to January 1, 2023. Director Grenfell made a second to the motion.

Roll Call:

Ayes: Ryland, Gibson, Grenfell, Bajtos, Randall, Johnson Noes: None Abstain: None Absent: Musso
Carried

NEW BUSINESS

Brown Act Workshop: Staff recommends a workshop on the Brown Act presented by District Legal Counsel. The board received a presentation on the Brown Act and were able to address general questions to District counsel Paul Gant of Kingsley Bogard regarding the Brown Act.

There being no further business to come before the Board, the meeting adjourned at 8:34 p.m. The next meeting will be held on Wednesday, March 8th, 2023.

Respectfully submitted,



Recording Secretary, Kathy Medeiros

Ranges: From: To: Number From: To:
 Checkbook ID First Last Date 2/2/2023 3/1/2023
 Description First Last Type Check
 User-Defined 1 First Last Type Check

Sorted By: Date
 Include Trx: Reconciled, Unreconciled

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
PLACER COUNTY	County Of Placer				\$3,001,830.37		
24390	3/1/2023	CHK	AFLAC	No	PMCHK00001011	\$714.44	
24391	3/1/2023	CHK	California Assn of Prefessio	No	PMCHK00001011	\$1,327.50	
24392	3/1/2023	CHK	California Assn of Prefessio	No	PMCHK00001011	\$118.00	
24393	3/1/2023	CHK	Department of Health Care Se	No	PMCHK00001011	\$14,390.46	
24394	3/1/2023	CHK	NGLIC C/O Superior Vision Se	No	PMCHK00001011	\$945.75	
24395	3/1/2023	CHK	PRINCIPAL MUTUAL	No	PMCHK00001011	\$6,875.78	
24396	3/1/2023	CHK	Sacramento Area Fire Fighter	No	PMCHK00001011	\$2,282.70	
24397	3/1/2023	CHK	Sacramento Area Fire Fighter	No	PMCHK00001011	\$2,282.70	
24398	3/1/2023	CHK	SPFAOA	No	PMCHK00001011	\$75.00	
24399	3/1/2023	CHK	SPFAOA	No	PMCHK00001011	\$75.00	
24400	3/1/2023	CHK	TASC/ Total Admin Service	No	PMCHK00001011	\$4,755.53	
24401	3/1/2023	CHK	TASC/ Total Admin Service	No	PMCHK00001011	\$4,755.53	
24402	3/1/2023	CHK	TASC/ Total Admin Service	No	PMCHK00001011	\$234.78	
24403	3/1/2023	CHK	Voya Financial Trust Co.	No	PMCHK00001011	\$14,650.22	
24404	3/1/2023	CHK	Voya Financial Trust Co.	No	PMCHK00001011	\$15,530.55	
15 Transaction(s)						\$69,013.94	\$0.00

WELLS FARGO OP	Wells Fargo Operating Account					
						\$40,287.14
27772	2/9/2023	CHK	Amerigas	No	PMCHK00001009	\$151.84
27773	2/9/2023	CHK	AUBURN TIRE SERVICE	No	PMCHK00001009	\$7,074.86
27774	2/9/2023	CHK	Ben's Door and Gate	No	PMCHK00001009	\$1,745.00
27775	2/9/2023	CHK	BART INDUSTRIES	No	PMCHK00001009	\$529.48
27776	2/9/2023	CHK	Brookcrest By Culligan Water	No	PMCHK00001009	\$143.85
27777	2/9/2023	CHK	CAPITAL CLUTCH & BRAKE	No	PMCHK00001009	\$327.63
27778	2/9/2023	CHK	CELL ENERGY	No	PMCHK00001009	\$787.16
27779	2/9/2023	CHK	CPS HR Consulting	No	PMCHK00001009	\$364.10
27780	2/9/2023	CHK	DC Solar Electric Inc.	No	PMCHK00001009	\$2,000.00
27781	2/9/2023	CHK	Fire Plan Review, Inc.	No	PMCHK00001009	\$4,223.75
27782	2/9/2023	CHK	GRAINGER, W.W.	No	PMCHK00001009	\$378.59
27783	2/9/2023	CHK	HI-TECH	No	PMCHK00001009	\$705.30
27784	2/9/2023	CHK	HARRIS INDUSTRIAL GASES	No	PMCHK00001009	\$935.69
27785	2/9/2023	CHK	Herc Rentals Inc	No	PMCHK00001009	\$564.45
27786	2/9/2023	CHK	JRB Pest and Sanitation	No	PMCHK00001009	\$125.00
27787	2/9/2023	CHK	Johnson, Brandon	No	PMCHK00001009	\$1,944.91
27788	2/9/2023	CHK	LIFE ASSIST	No	PMCHK00001009	\$2,518.29
27789	2/9/2023	CHK	Long, Michael	No	PMCHK00001009	\$250.00
27790	2/9/2023	CHK	Mission Uniform Services	No	PMCHK00001009	\$110.04
27791	2/9/2023	CHK	PG & E	No	PMCHK00001009	\$7,944.32
27792	2/9/2023	CHK	PLACER COUNTY ELECTIONS	No	PMCHK00001009	\$25,461.25
27793	2/9/2023	CHK	Quill Corporation	No	PMCHK00001009	\$114.75
27794	2/9/2023	CHK	RAMOS ENVIRONMENTAL SVC.	No	PMCHK00001009	\$699.91
27795	2/9/2023	CHK	Recology Auburn Placer	No	PMCHK00001009	\$636.92
27796	2/9/2023	CHK	R & T Electric	No	PMCHK00001009	\$580.00
27797	2/9/2023	CHK	SACRAMENTO TRUCK CENTER	No	PMCHK00001009	\$987.44
27798	2/9/2023	CHK	SAMBA Holdings Inc	No	PMCHK00001009	\$86.77
27799	2/9/2023	CHK	TIFCO INDUSTRIES	No	PMCHK00001009	\$572.75
27800	2/9/2023	CHK	T-Mobile	No	PMCHK00001009	\$344.25
27801	2/9/2023	CHK	US Bank Corporate Payment Sy	No	PMCHK00001009	\$10,377.41
27802	2/9/2023	CHK	WESTERN PLACER COUNTY FIRE C	No	PMCHK00001009	\$360.00

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
27803	2/9/2023	CHK	WFCA: Daily Dispatch	No PMCHK00001009	\$280.00		
27804	2/9/2023	CHK	Xerox Financial Services	No PMCHK00001009	\$2,522.83		
27805	2/9/2023	CHK	ZEP MANUFACTURING CO.	No PMCHK00001009	\$380.18		
27806	2/24/2023	CHK	Anthem Blue Cross	No PMCHK00001010	\$303.64		
27807	2/24/2023	CHK	BART INDUSTRIES	No PMCHK00001010	\$101.88		
27808	2/24/2023	CHK	FasTrak	No PMCHK00001010	\$7.00		
27809	2/24/2023	CHK	FOLSOM LAKE FORD	No PMCHK00001010	\$1,013.17		
27810	2/24/2023	CHK	GRAINGER, W.W.	No PMCHK00001010	\$56.98		
27811	2/24/2023	CHK	HI-TECH	No PMCHK00001010	\$653.64		
27812	2/24/2023	CHK	Hunt and Sons, Inc	No PMCHK00001010	\$2,821.03		
27813	2/24/2023	CHK	Hernandez, Keith	No PMCHK00001010	\$250.00		
27814	2/24/2023	CHK	H&M Plumbing/Oganes Serobyann	No PMCHK00001010	\$3,500.00		
27815	2/24/2023	CHK	Interwest Consulting Group I	No PMCHK00001010	\$2,978.75		
27816	2/24/2023	CHK	JRB Pest and Sanitation	No PMCHK00001010	\$170.00		
27817	2/24/2023	CHK	Kingsley Bogard, LLP	No PMCHK00001010	\$6,707.50		
27818	2/24/2023	CHK	LIFE ASSIST	No PMCHK00001010	\$5,794.43		
27819	2/24/2023	CHK	Lowe, Paul	No PMCHK00001010	\$140.33		
27820	2/24/2023	CHK	Municipal Emergency Services	No PMCHK00001010	\$55.00		
27821	2/24/2023	CHK	Neal, Susan	No PMCHK00001010	\$340.48		
27822	2/24/2023	CHK	Noridian Healthcare Solution	No PMCHK00001010	\$378.70		
27823	2/24/2023	CHK	NETWORK DESIGN ASSOC	No PMCHK00001010	\$650.00		
27824	2/24/2023	CHK	PLACER CO. DEPT. OF PUBLIC W	No PMCHK00001010	\$240.00		
27825	2/24/2023	CHK	Placer County Water Agency	No PMCHK00001010	\$478.28		
27826	2/24/2023	CHK	Pitney Bowes, Inc	No PMCHK00001010	\$40.05		
27827	2/24/2023	CHK	Peters, Karen	No PMCHK00001010	\$60.00		
27828	2/24/2023	CHK	Quill Corporation	No PMCHK00001010	\$196.25		
27829	2/24/2023	CHK	SCI Consulting Group	No PMCHK00001010	\$14,294.54		
27830	2/24/2023	CHK	STERICYCLE INC	No PMCHK00001010	\$303.88		
27831	2/24/2023	CHK	Consolidated Communications	No PMCHK00001010	\$2,435.72		
27832	2/24/2023	CHK	TIFCO INDUSTRIES	No PMCHK00001010	\$710.76		
27833	2/24/2023	CHK	Verizon Wireless	No PMCHK00001010	\$55.14		
27834	2/24/2023	CHK	WITTMAN ENTERPRISES, LLC	No PMCHK00001010	\$5,828.78		
27835	2/24/2023	CHK	Walloch, Anne	No PMCHK00001010	\$184.08		
64	Transaction(s)					\$126,978.73	\$0.00
79	Total Transaction(s)						

Ranges: From: To: From: To:
 Vendor ID First Last Checkbook ID PLACER COUNTY WELLS FARGO OP
 Vendor Name First Last Check Number First Last
 Check Date 2/2/2023 3/1/2023

Sorted By: Checkbook ID

Distribution Types Included: PURCH

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
A212	AFLAC	PLACER COUNTY	24390	3/1/2023	\$714.44
35845	820226	February premium	\$714.44		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-1550-000	Agency Share Insurance	\$714.44	\$0.00	
C273	California Assn of Professiona	PLACER COUNTY	24391	3/1/2023	\$1,327.50
35846	03-2023 LTD	3-2023 Safety LTD	\$1,327.50		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-0215-000	Group Insurance Payable	\$59.00	\$0.00	
	PURCH 0-000-0215-000	Group Insurance Payable	\$0.00	\$59.00	
	PURCH 0-000-0215-000	Group Insurance Payable	\$1,327.50	\$0.00	
C273	California Assn of Professiona	PLACER COUNTY	24392	3/1/2023	\$118.00
35847	03-2023 NS	3-2023 NSafety LTD	\$118.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-0215-000	Group Insurance Payable	\$59.00	\$0.00	
	PURCH 0-000-0215-000	Group Insurance Payable	\$59.00	\$0.00	
D148	Department of Health Care Serv	PLACER COUNTY	24393	3/1/2023	\$14,390.46
35848	GEM0323Q7CJ	2022-23 Qtr 2 QAF fee	\$14,390.46		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2025-000	Ambulance Billing Services	\$14,390.46	\$0.00	
N115	NGLIC C/O Superior Vision Serv	PLACER COUNTY	24394	3/1/2023	\$945.75
35849	710367	3-2023 vision premium	\$945.75		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-1550-000	Agency Share Insurance	\$945.75	\$0.00	
P159	PRINCIPAL MUTUAL	PLACER COUNTY	24395	3/1/2023	\$6,875.78
35850	03-2023 DENTAL	March dental premium	\$6,875.78		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-1550-000	Agency Share Insurance	\$6,875.78	\$0.00	
S043	Sacramento Area Fire Fighters	PLACER COUNTY	24396	3/1/2023	\$2,282.70
35851	PP17 UNION 2023	EE Union dues PP 17	\$2,282.70		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-0218-000	Union Dues Payable	\$2,282.70	\$0.00	
S043	Sacramento Area Fire Fighters	PLACER COUNTY	24397	3/1/2023	\$2,282.70
35852	PP18 UNION 2023	EE Union dues PP 18	\$2,282.70		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-0218-000	Union Dues Payable	\$2,282.70	\$0.00	
S233	SPFAOA	PLACER COUNTY	24398	3/1/2023	\$75.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
35853	PP17 SPFAOA 2023	SPFAOA dues	PP 17		\$75.00
	Type Account		Description	Debit	Credit
	PURCH 0-000-0218-000		Union Dues Payable	\$75.00	\$0.00
S233	SPFAOA	PLACER COUNTY	24399	3/1/2023	\$75.00
35854	PP18 SPFAOA 2023	SPFAOA dues	PP 18		\$75.00
	Type Account		Description	Debit	Credit
	PURCH 0-000-0218-000		Union Dues Payable	\$75.00	\$0.00
T160	TASC/ Total Admin Service	PLACER COUNTY	24400	3/1/2023	\$4,755.53
35855	PP17 DC/MR 2023	EE/ER DC/MR	PP 17		\$4,755.53
	Type Account		Description	Debit	Credit
	PURCH 0-000-0216-000		Flexible Benefits Payable	\$965.33	\$0.00
	PURCH 0-000-1550-000		Agency Share Insurance	\$3,471.24	\$0.00
	PURCH 0-000-1550-000		Agency Share Insurance	\$318.96	\$0.00
T160	TASC/ Total Admin Service	PLACER COUNTY	24401	3/1/2023	\$4,755.53
35856	PP18 DC/MR 2023	EE/ER/DC/MR	PP 18		\$4,755.53
	Type Account		Description	Debit	Credit
	PURCH 0-000-0216-000		Flexible Benefits Payable	\$965.33	\$0.00
	PURCH 0-000-1550-000		Agency Share Insurance	\$3,471.24	\$0.00
	PURCH 0-000-1550-000		Agency Share Insurance	\$318.96	\$0.00
T160	TASC/ Total Admin Service	PLACER COUNTY	24402	3/1/2023	\$234.78
35857	IN2661434	4/1/23-4/30/23 Admin fees			\$234.78
	Type Account		Description	Debit	Credit
	PURCH 0-000-0215-000		Group Insurance Payable	\$234.78	\$0.00
V125	Voya Financial Trust Co.	PLACER COUNTY	24403	3/1/2023	\$14,650.22
35858	PP17 DEF COMP 2023	EE/ER Def Comp	PP 17		\$14,650.22
	Type Account		Description	Debit	Credit
	PURCH 0-000-0214-000		457 Deferred Comp. Payable	\$13,611.62	\$0.00
	PURCH 0-000-0214-000		457 Deferred Comp. Payable	\$1,038.60	\$0.00
V125	Voya Financial Trust Co.	PLACER COUNTY	24404	3/1/2023	\$15,530.55
35859	PP18 DEF COMP 2023	EE/ER Def Comp	PP 18		\$15,530.55
	Type Account		Description	Debit	Credit
	PURCH 0-000-0214-000		457 Deferred Comp. Payable	\$14,468.87	\$0.00
	PURCH 0-000-0214-000		457 Deferred Comp. Payable	\$1,061.68	\$0.00
A190	Amerigas	WELLS FARGO OP	27772	2/9/2023	\$151.84
35740	3146337497	Propane, Sta 20			\$151.84
	Type Account		Description	Debit	Credit
	PURCH 0-000-2021-000		Propane	\$151.84	\$0.00
A211	AUBURN TIRE SERVICE	WELLS FARGO OP	27773	2/9/2023	\$7,074.86
35741	135239	Six tires			\$4,871.08
	Type Account		Description	Debit	Credit
	PURCH 0-000-2222-812		2001 Weststaes Pumper Engine OES 2	\$4,871.08	\$0.00
35742	135384	Rear tires			\$2,203.78
	Type Account		Description	Debit	Credit

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
	PURCH 0-000-2222-506	2012 F-350 Ambulance		\$2,203.78	\$0.00
B106	Ben's Door and Gate	WELLS FARGO OP	27774	2/9/2023	\$1,745.00
35743	35743	Remotes & receiver, Sta 1	\$220.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-028	5840 Horseshoe Bar Rd		\$220.00	\$0.00
35744	35744	Door spring replaced, Sta 20	\$645.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-005	3505 Auburn Folsom Road		\$645.00	\$0.00
35745	35745	Door springs replaced, Sta 1	\$880.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-028	5840 Horseshoe Bar Rd		\$880.00	\$0.00
B147	BART INDUSTRIES	WELLS FARGO OP	27775	2/9/2023	\$529.48
35767	6091-476169	Filters	\$333.90		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-000	Automotive Repairs/Supplies		\$333.90	\$0.00
35791	6091-479389	Oil filters	\$195.58		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-604	2008 Ford F550 4x4 Westmark Type 4		\$195.58	\$0.00
B194	Brookcrest By Culligan Water	WELLS FARGO OP	27776	2/9/2023	\$143.85
35746	35746	Monthly billing	\$143.85		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2053-000	Food/Drink-Incident Supplies		\$143.85	\$0.00
C115	CAPITAL CLUTCH & BRAKE	WELLS FARGO OP	27777	2/9/2023	\$327.63
35747	1756138	Rebuilt air dryer	\$327.63		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-818	2004 Spartan HiTec		\$327.63	\$0.00
C204	CELL ENERGY	WELLS FARGO OP	27778	2/9/2023	\$787.16
35748	9410035888	Batteries	\$787.16		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-000	Automotive Repairs/Supplies		\$787.16	\$0.00
C265	CPS HR Consulting	WELLS FARGO OP	27779	2/9/2023	\$364.10
35788	TR-INV001512	Driver/Operator tests	\$364.10		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background		\$364.10	\$0.00
D161	DC Solar Electric Inc.	WELLS FARGO OP	27780	2/9/2023	\$2,000.00
35793	2023-101493	Deposit for NEM, Sta 19 sola	\$1,000.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-4512-049	Solar Project		\$1,000.00	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
35794	2023-101497	Deposit for NEM, Sta 15 sola	\$1,000.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-4512-049	Solar Project		\$1,000.00	\$0.00
F173	Fire Plan Review, Inc.	WELLS FARGO OP 27781		2/9/2023	\$4,223.75
35749	1046	Monthly billing	\$4,223.75		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2043-001	Prevention Consulting Fees		\$4,223.75	\$0.00
G110	GRAINGER, W.W.	WELLS FARGO OP 27782		2/9/2023	\$378.59
35750	9568097670	Air compressor v-belt	\$42.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-000	Automotive Repairs/Supplies		\$42.00	\$0.00
35751	9576591821	Diff drain plugs	\$28.80		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-603	2008 Ford F550 4x4 Westmark Type 4		\$28.80	\$0.00
35752	9579782757	Parts cleaner temp probe	\$307.79		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-000	Automotive Repairs/Supplies		\$307.79	\$0.00
H116	HI-TECH	WELLS FARGO OP 27783		2/9/2023	\$705.30
35759	175156	Pump throttle	\$705.30		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-818	2004 Spartan HiTec		\$705.30	\$0.00
H141	HARRIS INDUSTRIAL GASES	WELLS FARGO OP 27784		2/9/2023	\$935.69
35753	0001899301	Medical oxygen	\$339.45		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2130-000	Oxygen		\$339.45	\$0.00
35754	0001899910	Argon	\$87.49		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-000	Automotive Repairs/Supplies		\$87.49	\$0.00
35755	0001900599	Cylinder rental	\$264.65		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2130-000	Oxygen		\$264.65	\$0.00
35756	0001900631	Cylinder rental	\$190.25		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2130-000	Oxygen		\$190.25	\$0.00
35757	0001900749	Cylinder rental	\$53.85		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2130-000	Oxygen		\$53.85	\$0.00
H183	Herc Rentals Inc	WELLS FARGO OP 27785		2/9/2023	\$564.45

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
35758	33490483-001	Chipper rental	\$564.45		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-000	Station Maintenance		\$564.45	\$0.00
J128 35790	JRB Pest and Sanitation 64454	WELLS FARGO OP Monthly billing - Sta 18	27786 \$125.00	2/9/2023	\$125.00
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-028	5840 Horseshoe Bar Rd		\$125.00	\$0.00
J132 35789	Johnson, Brandon 35789	WELLS FARGO OP Truck damage repair	27787 \$1,944.91	2/9/2023	\$1,944.91
	Type Account	Description		Debit	Credit
	PURCH 0-000-2028-000	Insurance (FAIRA)		\$1,944.91	\$0.00
L107 35760	LIFE ASSIST 1288887	WELLS FARGO OP Various medical supplies	27788 \$2,119.31	2/9/2023	\$2,518.29
	Type Account	Description		Debit	Credit
	PURCH 0-000-2127-000	Medical Supplies		\$2,119.31	\$0.00
35761	1290332	Various medical supplies	\$398.98		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2127-000	Medical Supplies		\$398.98	\$0.00
L142 35762	Long, Michael 35762	WELLS FARGO OP Paramedic renewal	27789 \$250.00	2/9/2023	\$250.00
	Type Account	Description		Debit	Credit
	PURCH 0-000-2024-000	ParamedicCert.EMT/CPR Cert Classes		\$250.00	\$0.00
M101 35763	Mission Uniform Services 518495121	WELLS FARGO OP Weekly billing	27790 \$27.51	2/9/2023	\$110.04
	Type Account	Description		Debit	Credit
	PURCH 0-000-2042-000	Laundry Service/Shop Coveralls		\$27.51	\$0.00
35764	518535446	Weekly billing	\$27.51		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2042-000	Laundry Service/Shop Coveralls		\$27.51	\$0.00
35765	518577904	Weekly billing	\$27.51		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2042-000	Laundry Service/Shop Coveralls		\$27.51	\$0.00
35766	518620514	Weekly billing	\$27.51		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2042-000	Laundry Service/Shop Coveralls		\$27.51	\$0.00
P111 35768	PG & E 35768	WELLS FARGO OP Monthly billing	27791 \$7,944.32	2/9/2023	\$7,944.32
	Type Account	Description		Debit	Credit
	PURCH 0-000-2027-001	6900 Eureka Road		\$2,863.36	\$0.00
	PURCH 0-000-2027-003	7070 Auburn Folsom Road		\$1,400.61	\$0.00
	PURCH 0-000-2027-005	3505 Auburn Folsom Road		\$554.56	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
	PURCH 0-000-2027-006	4650 East Rsvl. Parkway		\$72.25	\$0.00
	PURCH 0-000-2027-016	Station 16 5300 Olive Ranch Road		\$2,118.56	\$0.00
	PURCH 0-000-2027-028	Station 28		\$901.45	\$0.00
	PURCH 0-000-2027-029	Station 29		\$33.53	\$0.00
P157 35769	PLACER COUNTY ELECTIONS CI21890	WELLS FARGO OP Election services, 11/8/2022	27792 \$25,461.25	2/9/2023	\$25,461.25
	Type Account	Description		Debit	Credit
	PURCH 0-000-2051-000	Elections		\$25,461.25	\$0.00
Q004 35770	Quill Corporation 30479659	WELLS FARGO OP Printer toner	27793 \$114.75	2/9/2023	\$114.75
	Type Account	Description		Debit	Credit
	PURCH 0-000-2129-000	Office Supplies/Computer		\$114.75	\$0.00
R104 35772	RAMOS ENVIRONMENTAL SVC. W24332	WELLS FARGO OP Used oil disposal	27794 \$699.91	2/9/2023	\$699.91
	Type Account	Description		Debit	Credit
	PURCH 0-000-2124-001	Station 17 Fuel		\$699.91	\$0.00
R129 35773	Recology Auburn Placer 70362751	WELLS FARGO OP Monthly billing, Sta 16	27795 \$34.51	2/9/2023	\$636.92
	Type Account	Description		Debit	Credit
	PURCH 0-000-2026-000	Garbage		\$34.51	\$0.00
35774	70361357	Monthly billing, Sta 17	\$567.90		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2026-000	Garbage		\$567.90	\$0.00
35775	70375456	Monthly billing, Sta 20	\$34.51		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2026-000	Garbage		\$34.51	\$0.00
R146 35771	R & T Electric 14026	WELLS FARGO OP Plug & door handle replaced	27796 \$430.00	2/9/2023	\$580.00
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-016	5300 Olive Ranch Road		\$430.00	\$0.00
35792	14048	Apparatus bay heater repair	\$150.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-016	5300 Olive Ranch Road		\$150.00	\$0.00
S163 35776	SACRAMENTO TRUCK CENTER FA009093430:01	WELLS FARGO OP Belt tensioner	27797 \$353.30	2/9/2023	\$987.44
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-818	2004 Spartan HiTec		\$353.30	\$0.00
35777	FA009093430:02	Idler pulley	\$121.20		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-818	2004 Spartan HiTec		\$121.20	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
35778	FA009093580:01	Idler pulleys			\$512.94
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-818	2004 Spartan HiTec		\$512.94	\$0.00
S286	SAMBA Holdings Inc	WELLS FARGO OP	27798	2/9/2023	\$86.77
35779	INV01048123	CDL monitoring			\$86.77
	Type Account	Description		Debit	Credit
	PURCH 0-000-2030-000	Memberships/Subscriptions		\$86.77	\$0.00
T117	TIFCO INDUSTRIES	WELLS FARGO OP	27799	2/9/2023	\$572.75
35780	71832473	Various hardware			\$329.73
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-000	Automotive Repairs/Supplies		\$329.73	\$0.00
35781	71836514	Various hardware			\$243.02
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-000	Automotive Repairs/Supplies		\$243.02	\$0.00
T150	T-Mobile	WELLS FARGO OP	27800	2/9/2023	\$344.25
35782	35782	Monthly billing			\$344.25
	Type Account	Description		Debit	Credit
	PURCH 0-000-2037-000	Telephone		\$344.25	\$0.00
U109	US Bank Corporate Payment Syst	WELLS FARGO OP	27801	2/9/2023	\$10,377.41
35783	35783	Monthly billing			\$10,377.41
	Type Account	Description		Debit	Credit
	PURCH 0-000-2023-000	Employee Physicals & Wellness		\$440.00	\$0.00
	PURCH 0-000-2037-001	6900 Eureka Road		\$27.10	\$0.00
	PURCH 0-000-2037-003	7070 Auburn Folsom Road		\$135.94	\$0.00
	PURCH 0-000-2037-005	3505 Auburn Folsom Road		\$120.63	\$0.00
	PURCH 0-000-2037-006	4650 East Rsvl. Parkway		\$241.37	\$0.00
	PURCH 0-000-2037-016	Station 16 Olive Ranch		\$139.85	\$0.00
	PURCH 0-000-2037-028	Station 28		\$255.49	\$0.00
	PURCH 0-000-2040-000	Education/Training		\$196.50	\$0.00
	PURCH 0-000-2056-000	Software Subscriptions		\$1,155.95	\$0.00
	PURCH 0-000-2120-000	Cleaning/Maintenance Supplies		\$483.40	\$0.00
	PURCH 0-000-2124-001	Station 17 Fuel		\$127.41	\$0.00
	PURCH 0-000-2127-000	Medical Supplies		\$599.90	\$0.00
	PURCH 0-000-2128-000	Miscellaneous Supplies		\$114.76	\$0.00
	PURCH 0-000-2129-000	Office Supplies/Computer		\$151.77	\$0.00
	PURCH 0-000-2135-000	Misc. Firefighting Equip/Supplies		\$202.53	\$0.00
	PURCH 0-000-2222-000	Automotive Repairs/Supplies		\$426.76	\$0.00
	PURCH 0-000-2222-603	2008 Ford F550 4x4 Westmark Type 4		\$185.93	\$0.00
	PURCH 0-000-2222-818	2004 Spartan HiTec		\$333.37	\$0.00
	PURCH 0-000-2225-001	6900 Eureka Road		\$109.47	\$0.00
	PURCH 0-000-2225-016	5300 Olive Ranch Road		\$148.05	\$0.00
	PURCH 0-000-2225-028	5840 Horseshoe Bar Rd		\$361.54	\$0.00
	PURCH 0-000-4465-028	Station IT		\$790.77	\$0.00
	PURCH 0-000-4465-029	Vehicle IT		\$2,657.73	\$0.00
	PURCH 0-000-4523-057	Station 16 Opening		\$971.19	\$0.00
W104	WESTERN PLACER COUNTY FIRE CHI	WELLS FARGO OP	27802	2/9/2023	\$360.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
35784	35784	2023 membership dues	\$360.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2030-000	Memberships/Subscriptions		\$360.00	\$0.00
W191	WFCB: Daily Dispatch	WELLS FARGO OP 27803		2/9/2023	\$280.00
35785	003373	Employment ad: appr mechanic	\$280.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2032-000	News Publications & Ads		\$280.00	\$0.00
X001	Xerox Financial Services	WELLS FARGO OP 27804		2/9/2023	\$2,522.83
35786	3747036	Copier lease & DocuWare	\$2,522.83		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2056-000	Software Subscriptions		\$2,522.83	\$0.00
Z101	ZEP MANUFACTURING CO.	WELLS FARGO OP 27805		2/9/2023	\$380.18
35787	9008222579	Hand cleaner	\$380.18		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-000	Automotive Repairs/Supplies		\$380.18	\$0.00
A177	Anthem Blue Cross	WELLS FARGO OP 27806		2/24/2023	\$303.64
35795	687357	Ambulance refund	\$303.64		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2025-000	Ambulance Billing Services		\$303.64	\$0.00
B147	BART INDUSTRIES	WELLS FARGO OP 27807		2/24/2023	\$101.88
35796	6091-482323	V-belt	\$101.88		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-814	2005 Spartan Hi-Tech Type One Engin		\$101.88	\$0.00
F100	FasTrak	WELLS FARGO OP 27808		2/24/2023	\$7.00
35799	I712386155838	Bridge toll to attend traini	\$7.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2040-000	Education/Training		\$7.00	\$0.00
F109	FOLSOM LAKE FORD	WELLS FARGO OP 27809		2/24/2023	\$1,013.17
35800	FOTS101451	Hub bearings	\$993.34		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-017	2016 Ford BC Vehicle		\$993.34	\$0.00
35801	746411	Axle gaskets	\$19.83		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-507	2017 Ford E450 Medix Type III M20		\$19.83	\$0.00
G110	GRAINGER, W.W.	WELLS FARGO OP 27810		2/24/2023	\$56.98
35802	9592885165	Replacement taps	\$56.98		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-000	Automotive Repairs/Supplies		\$56.98	\$0.00
H116	HI-TECH	WELLS FARGO OP 27811		2/24/2023	\$653.64
35805	175273	Speedometer	\$653.64		
	Type Account	Description		Debit	Credit

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
	PURCH 0-000-2222-813	2005 Spartan Hi-Tech Type One Engin		2/24/2023	\$653.64 \$0.00
H130 35806	Hunt and Sons, Inc 971745	WELLS FARGO OP Monthly billing	27812	2/24/2023	\$2,821.03
	Type Account	Description		Debit	Credit
	PURCH 0-000-2124-001	Station 17 Fuel		\$2,821.03	\$0.00
H166 35804	Hernandez, Keith 35804	WELLS FARGO OP Paramedic renewal	27813	2/24/2023	\$250.00
	Type Account	Description		Debit	Credit
	PURCH 0-000-2024-000	ParamedicCert.EMT/CPR Cert Classes		\$250.00	\$0.00
H167 35803	H&M Plumbing/Oganes Serobyan 2145	WELLS FARGO OP Bathroom floor drains replac	27814	2/24/2023	\$3,500.00
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-016	5300 Olive Ranch Road		\$3,500.00	\$0.00
I134 35807	Interwest Consulting Group Inc 85319	WELLS FARGO OP Services, 12/15/22-1/31/23	27815	2/24/2023	\$2,978.75
	Type Account	Description		Debit	Credit
	PURCH 0-000-2043-001	Prevention Consulting Fees		\$2,978.75	\$0.00
J128 35808	JRB Pest and Sanitation 65379	WELLS FARGO OP Monthly billing	27816	2/24/2023	\$170.00
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-001	6900 Eureka Road		\$85.00	\$0.00
35809	65382	Monthly billing			\$85.00
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-005	3505 Auburn Folsom Road		\$85.00	\$0.00
K127 35810	Kingsley Bogard, LLP 27263	WELLS FARGO OP December services	27817	2/24/2023	\$6,707.50
	Type Account	Description		Debit	Credit
	PURCH 0-000-2010-000	Labor Legal Fees		\$2,275.00	\$0.00
	PURCH 0-000-2043-000	Legal/Consulting Fees		\$4,432.50	\$0.00
L107 35811	LIFE ASSIST 1292727	WELLS FARGO OP Optimum traction device	27818	2/24/2023	\$5,794.43
	Type Account	Description		Debit	Credit
	PURCH 0-000-2127-000	Medical Supplies		\$675.83	\$0.00
35812	1293053	Various supplies			\$1,014.06
	Type Account	Description		Debit	Credit
	PURCH 0-000-2127-000	Medical Supplies		\$1,014.06	\$0.00
35840	1294057	AirFlow BVM			\$210.96
	Type Account	Description		Debit	Credit
	PURCH 0-000-2127-000	Medical Supplies		\$210.96	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
35841	1294328	Various supplies		\$1,578.56	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2127-000	Medical Supplies		\$1,578.56	\$0.00
35842	1294891	AMSAFE extension set, gasket		\$54.70	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2127-000	Medical Supplies		\$54.70	\$0.00
35843	1295309	Various supplies		\$2,118.22	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2127-000	Medical Supplies		\$2,118.22	\$0.00
35844	1295582	Atropine Sulfate		\$142.10	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2127-000	Medical Supplies		\$142.10	\$0.00
L154	Lowe, Paul	WELLS FARGO OP	27819	2/24/2023	\$140.33
35813	779775	Ambulance refund		\$140.33	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2025-000	Ambulance Billing Services		\$140.33	\$0.00
M167	Municipal Emergency Services (WELLS FARGO OP	27820	2/24/2023	\$55.00
35814	IN1830048	SCBA flow testing		\$55.00	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2226-000	SCBA/Stationary comp (maint/supplie		\$55.00	\$0.00
N041	Neal, Susan	WELLS FARGO OP	27821	2/24/2023	\$340.48
35815	512670	Ambulance refund		\$340.48	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2025-000	Ambulance Billing Services		\$340.48	\$0.00
N148	Noridian Healthcare Solutions	WELLS FARGO OP	27822	2/24/2023	\$378.70
35819	765814	Ambulance refund		\$378.70	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2025-000	Ambulance Billing Services		\$378.70	\$0.00
N226	NETWORK DESIGN ASSOC	WELLS FARGO OP	27823	2/24/2023	\$650.00
35816	87098	IT consulting		\$32.50	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2122-001	Software Support		\$32.50	\$0.00
35817	87139	IT consulting		\$162.50	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2122-001	Software Support		\$162.50	\$0.00
35818	87193	IT consulting		\$455.00	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2122-001	Software Support		\$455.00	\$0.00
P118	PLACER CO. DEPT. OF PUBLIC WKS	WELLS FARGO OP	27824	2/24/2023	\$240.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
35822	CI 22321	Traffic signal maintenance	\$240.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-003	7070 Auburn Folsom Road		\$240.00	\$0.00
P125	Placer County Water Agency	WELLS FARGO OP	27825	2/24/2023	\$478.28
35823	35823	Monthly billing	\$68.73		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2041-028	Water - Station #28		\$68.73	\$0.00
35824	35824	Monthly billing	\$41.42		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2041-028	Water - Station #28		\$41.42	\$0.00
35825	35825	Monthly billing	\$41.42		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2041-028	Water - Station #28		\$41.42	\$0.00
35826	35826	Monthly billing	\$243.58		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2041-003	Water - Station #19		\$243.58	\$0.00
35827	35827	Monthly billing	\$83.13		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2041-005	Water - Station #20		\$83.13	\$0.00
P215	Pitney Bowes, Inc	WELLS FARGO OP	27826	2/24/2023	\$40.05
35821	1022564483	Postage tape sheets	\$40.05		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2131-000	Postage/Shipping		\$40.05	\$0.00
P225	Peters, Karen	WELLS FARGO OP	27827	2/24/2023	\$60.00
35820	656860	Ambulance refund	\$60.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2025-000	Ambulance Billing Services		\$60.00	\$0.00
Q004	Quill Corporation	WELLS FARGO OP	27828	2/24/2023	\$196.25
35828	30592805	Printer toner	\$196.25		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2129-000	Office Supplies/Computer		\$196.25	\$0.00
S142	SCI Consulting Group	WELLS FARGO OP	27829	2/24/2023	\$14,294.54
35829	SBS10477	Parcel Tax Admin - Div 2	\$2,650.54		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2043-000	Legal/Consulting Fees		\$2,650.54	\$0.00
35830	SBS10721	Parcel tax admin - Div 2	\$3,644.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2043-000	Legal/Consulting Fees		\$3,644.00	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
35831	SBS10722	Benefit Assmnt admin - Div 1		\$5,250.00	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2043-000	Legal/Consulting Fees		\$5,250.00	\$0.00
35832	SBS10723	Parcel Tax admin - Div 1		\$2,750.00	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2043-000	Legal/Consulting Fees		\$2,750.00	\$0.00
S145	STERICYCLE INC	WELLS FARGO OP	27830	2/24/2023	\$303.88
35833	3006363670	Monthly billing		\$303.88	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2046-000	Medical Waste Disposal		\$303.88	\$0.00
S282	Consolidated Communications In	WELLS FARGO OP	27831	2/24/2023	\$2,435.72
35797	35797	Monthly billing		\$130.77	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2037-000	Telephone		\$130.77	\$0.00
35798	35798	Monthly billing		\$2,304.95	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2037-000	Telephone		\$2,304.95	\$0.00
T117	TIFCO INDUSTRIES	WELLS FARGO OP	27832	2/24/2023	\$710.76
35834	71838612	Electrical terminals		\$80.31	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-000	Automotive Repairs/Supplies		\$80.31	\$0.00
35835	71839678	Various hardware		\$630.45	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-000	Automotive Repairs/Supplies		\$630.45	\$0.00
V114	Verizon Wireless	WELLS FARGO OP	27833	2/24/2023	\$55.14
35836	9926598875	Monthly billing		\$55.14	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2037-000	Telephone		\$55.14	\$0.00
W121	WITTMAN ENTERPRISES, LLC	WELLS FARGO OP	27834	2/24/2023	\$5,828.78
35839	2301046	January services		\$5,828.78	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2025-000	Ambulance Billing Services		\$5,828.78	\$0.00
W186	Walloch, Anne	WELLS FARGO OP	27835	2/24/2023	\$184.08
35837	548322	Ambulance refund		\$91.80	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2025-000	Ambulance Billing Services		\$91.80	\$0.00
35838	565278	Ambulance refund		\$92.28	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2025-000	Ambulance Billing Services		\$92.28	\$0.00

System: 3/1/2023 2:27:45 PM
User Date: 3/1/2023

South Placer Fire District
CHECK DISTRIBUTION REPORT
Payables Management

Page: 13
User ID: kmedeiros

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			

**SOUTH PLACER FIRE PROTECTION DISTRICT
INTEROFFICE MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: CHIEF MARK DUERR
SUBJECT: BOARD MEETING AGENDA STAFF RECOMMENDATIONS
DATE: WEDNESDAY, MARCH 8TH, 2023
CC: BOARD SECRETARY KATHY MEDEIROS

Agenda Item: District-wide Photovoltaic Solar Electric Project :

Action Requested: Staff recommends an update on the District-wide solar project.

Background – The District has signed interconnect agreements with the contractor, and PG&E. Construction should begin soon – weather dependent.

Impact: Informational update

Attachments: None

Mark Duerr
Fire Chief
South Placer Fire Protection District

**SOUTH PLACER FIRE PROTECTION DISTRICT
INTEROFFICE MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: CHIEF MARK DUERR
SUBJECT: BOARD MEETING AGENDA STAFF RECOMMENDATIONS
DATE: WEDNESDAY, MARCH 8TH, 2023
CC: BOARD SECRETARY KATHY MEDEIROS

Agenda Item: Reconsideration and Approval of Change to Executive Compensation

Action Requested: Staff recommends review and approval of the 2023-2025 Salary Schedule for the Fire Chief and Deputy Chief.

Background – The District recently approved new contracts for represented and unrepresented employee groups to include the Executive staff; however the Fire Chief and Deputy Fire Chief contracts must be discussed and approved at a regularly scheduled board meeting. Senate Bill 1436 mandates that local agencies report out certain information before changing the compensation or benefits of their "executives." Under this law, legislative bodies (boards of directors) for agencies must "orally report a summary of a recommendation" for changes in salaries or benefits before voting for the changes. The votes must then occur in their meetings' open session portions.

To maintain consistency in the organization, staff recommends the Executive positions in the organization mirror all changes received by the other groups, including:

- Base pay increases commensurate with the other groups
 - 10% in year one
 - 4% in year two
 - 4% in year three
- Mandatory contributions to OPEB starting at 3% in year one and then grow 1% a year thereafter, maxing out to an ongoing 5%.
- An additional nine (9) hours of holiday time.
- Increase in paramedic pay from \$250 to \$300/month as applicable
- Increase of an additional \$100/month in each contract year (\$100 in 2023, \$200 in 2024, and \$300 in 2025) supplemental plan credit to be used by active employees for any benefits covered and allowable under the IRC 125 plan.

- One-time payment of \$1000 for a class A uniform for anyone hired after January 1, 2020
- Educational pay incentive increase
 - Maximum benefit increase from 10% to 12%
 - For Deputy Chief
 - AA increased from three (3) to four (4) percent
 - BA increased from five (5) to six (6) percent
 - For Fire Chief
 - No changes in educational incentive calculations.

Staff recommends reconsideration and approval in this open board meeting as required under Senate Bill 1436.

Impact: Financial and contractual updates

Attachments: Salary schedule

Mark Duerr

Fire Chief

South Placer Fire Protection District

SOUTH PLACER FIRE DISTRICT

SALARY SCHEDULE

Effective 1/1/2023

Classification		Step 1	Step 2	Step 3	Step 4	Step 5
Admin. Asst./	Monthly	6,240	6,552	6,880	7,224	7,585
Fire Inspector 1	Annual	74,881	78,625	82,557	86,684	91,019
	Hourly	36.0006	37.8006	39.6907	41.6752	43.7590
Battalion Chief	Monthly	9,169	9,628	10,109	10,615	11,145
Shift	Annual	110,031	115,533	121,309	127,375	133,744
	Hourly	37.7854	39.6747	41.6584	43.7413	45.9284
Captain	Monthly	7,915	8,311	8,727	9,163	9,621
	Annual	94,983	99,732	104,718	109,954	115,452
	Hourly	32.6177	34.2485	35.9610	37.7590	39.6470
Deputy Chief	Monthly	12,279	12,893	13,538	14,215	14,926
	Annual	147,352	154,720	162,456	170,578	179,107
	Hourly	70.8424	74.3845	78.1037	82.0089	86.1093
Division Chief	Monthly	10,613	11,143	11,700	12,286	12,900
Training	Annual	127,352	133,720	140,406	147,426	154,798
EMS	Hourly	61.2271	64.2884	67.5029	70.8780	74.4219
CRR						
Engineer	Monthly	6,837	7,179	7,538	7,915	8,310
	Annual	82,044	86,147	90,454	94,977	99,726
	Hourly	28.1746	29.5833	31.0625	32.6156	34.2464
Firefighter	Monthly	5,905	6,200	6,510	6,836	7,178
	Annual	70,860	74,403	78,123	82,029	86,130
	Hourly	24.3336	25.5503	26.8278	28.1692	29.5777
Fire Chief	Monthly	14,215	14,926	15,672	16,456	17,279
	Annual	170,582	179,111	188,067	197,470	207,344
	Hourly	82.0107	86.1113	90.4168	94.9377	99.6846
Business Manager	Monthly	9,456	9,929	10,426	10,947	11,494
	Annual	113,477	119,151	125,109	131,364	137,932
	Hourly	54.5564	57.2843	60.1485	63.1559	66.3137
Apprentice	Monthly	4,420				
Mechanic	Annual	53,040				
	Hourly	25.5000				
Journeyman	Monthly	7,029	7,380	7,749	8,137	8,544
Mechanic	Annual	84,346	88,563	92,991	97,641	102,523
	Hourly	40.5509	42.5785	44.7074	46.9428	49.2899
Apprentice Firefighter	Monthly	3,761				
	Annual	45,136				
	Hourly	15.5000				
District Secretary	Monthly	7,264	7,628	8,009	8,409	8,830
	Annual	87,173	91,531	96,108	100,913	105,959
	Hourly	41.9100	44.0055	46.2058	48.5161	50.9419

SOUTH PLACER FIRE DISTRICT

SALARY SCHEDULE

4% COLA Effective 1/1/2024

Classification		Step 1	Step 2	Step 3	Step 4	Step 5
Admin. Asst./	Monthly	6,490	6,814	7,155	7,513	7,888
Fire Inspector 1	Annual	77,877	81,770	85,859	90,152	94,659
	Hourly	37.4406	39.3127	41.2783	43.3422	45.5093
Battalion Chief	Monthly	9,536	10,013	10,513	11,039	11,591
Shift	Annual	114,432	120,154	126,162	132,470	139,093
	Hourly	39.2968	41.2617	43.3248	45.4910	47.7655
Captain	Monthly	8,232	8,643	9,076	9,529	10,006
	Annual	98,782	103,721	108,907	114,352	120,070
	Hourly	33.9224	35.6185	37.3994	39.2694	41.2328
Deputy Chief	Monthly	12,771	13,409	14,079	14,783	15,523
	Annual	153,246	160,909	168,954	177,402	186,272
	Hourly	73.6761	77.3599	81.2279	85.2892	89.5537
Division Chief	Monthly	11,037	11,589	12,169	12,777	13,416
Training	Annual	132,446	139,069	146,022	153,323	160,989
EMS	Hourly	63.6762	66.8600	70.2030	73.7131	77.3988
CRR						
Engineer	Monthly	7,111	7,466	7,839	8,231	8,643
	Annual	85,326	89,593	94,072	98,776	103,715
	Hourly	29.3016	30.7667	32.3050	33.9203	35.6163
Firefighter	Monthly	6,141	6,448	6,771	7,109	7,465
	Annual	73,694	77,379	81,248	85,310	89,575
	Hourly	25.3070	26.5723	27.9009	29.2960	30.7608
Fire Chief	Monthly	14,784	15,523	16,299	17,114	17,970
	Annual	177,406	186,276	195,590	205,369	215,638
	Hourly	85.2912	89.5557	94.0335	98.7352	103.6720
Business Manager	Monthly	9,835	10,326	10,843	11,385	11,954
	Annual	118,016	123,917	130,113	136,619	143,450
	Hourly	56.7387	59.5756	62.5544	65.6821	68.9662
Apprentice	Monthly	4,597				
Mechanic	Annual	55,162				
	Hourly	26.5200				
Journeyman	Monthly	7,310	7,675	8,059	8,462	8,885
Mechanic	Annual	87,720	92,106	96,711	101,547	106,624
	Hourly	42.1730	44.2816	46.4957	48.8205	51.2615
Apprentice Firefighter	Monthly	3,761				
	Annual	45,136				
	Hourly	15.5000				
District Secretary	Monthly	7,555	7,933	8,329	8,746	9,183
	Annual	90,660	95,193	99,952	104,950	110,198
	Hourly	43.5864	45.7657	48.0540	50.4567	52.9796

SOUTH PLACER FIRE DISTRICT

SALARY SCHEDULE

4% COLA Effective 1/1/2025

Classification		Step 1	Step 2	Step 3	Step 4	Step 5
Admin. Asst./	Monthly	6,749	7,087	7,441	7,813	8,204
Fire Inspector 1	Annual	80,992	85,041	89,293	93,758	98,446
	Hourly	38.9383	40.8852	42.9294	45.0759	47.3297
Battalion Chief	Monthly	9,917	10,413	10,934	11,481	12,055
Shift	Annual	119,010	124,960	131,208	137,769	144,657
	Hourly	40.8687	42.9121	45.0578	47.3106	49.6762
Captain	Monthly	8,561	8,989	9,439	9,911	10,406
	Annual	102,733	107,870	113,263	118,927	124,873
	Hourly	35.2793	37.0432	38.8954	40.8402	42.8822
Deputy Chief	Monthly	13,281	13,945	14,643	15,375	16,144
	Annual	159,376	167,345	175,712	184,498	193,723
	Hourly	76.6231	80.4543	84.4770	88.7008	93.1359
Division Chief	Monthly	11,479	12,053	12,655	13,288	13,952
Training	Annual	137,744	144,632	151,863	159,456	167,429
EMS	Hourly	66.2232	69.5344	73.0111	76.6617	80.4947
CRR						
Engineer	Monthly	7,395	7,765	8,153	8,561	8,989
	Annual	88,739	93,176	97,835	102,727	107,863
	Hourly	30.4737	31.9973	33.5972	35.2771	37.0409
Firefighter	Monthly	6,387	6,706	7,041	7,394	7,763
	Annual	76,642	80,474	84,497	88,722	93,158
	Hourly	26.3193	27.6352	29.0170	30.4678	31.9912
Fire Chief	Monthly	15,375	16,144	16,951	17,799	18,689
	Annual	184,502	193,727	203,413	213,584	224,263
	Hourly	88.7028	93.1380	97.7949	102.6846	107.8188
Business Manager	Monthly	10,228	10,739	11,276	11,840	12,432
	Annual	122,737	128,874	135,318	142,084	149,188
	Hourly	59.0082	61.9587	65.0566	68.3094	71.7249
Apprentice	Monthly	4,781				
Mechanic	Annual	57,368				
	Hourly	27.5808				
Journeyman	Monthly	7,602	7,982	8,382	8,801	9,241
Mechanic	Annual	91,229	95,790	100,579	105,608	110,889
	Hourly	43.8599	46.0529	48.3555	50.7733	53.3120
Apprentice Firefighter	Monthly	3,761				
	Annual	45,136				
	Hourly	15.5000				
District Secretary	Monthly	7,857	8,250	8,663	9,096	9,550
	Annual	94,286	99,000	103,950	109,148	114,605
	Hourly	45.3299	47.5964	49.9762	52.4750	55.0988

**SOUTH PLACER FIRE PROTECTION DISTRICT
INTEROFFICE MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: CHIEF MARK DUERR
SUBJECT: BOARD MEETING AGENDA STAFF RECOMMENDATIONS
DATE: WEDNESDAY, MARCH 8TH, 2023
CC: BOARD SECRETARY KATHY MEDEIROS

Agenda Item: Investment Guideline Document Discussion:

Action Requested: Staff recommends a presentation and discussion of the South Placer Fire District Other Post-Employment Benefits Trust Investment Guideline Document.

Background – The District maintains Other Post Employment Benefits (OPEB) IRS Section 115 irrevocable trust account through Public Agency Retirement Services (vendor). Highmark Captial (vendor) manages asset allocations for the account within the Plan. Highmark has provided an investment guideline document that:

- Facilitates the process of ongoing communication between the Plan Sponsor and its plan fiduciaries;
- Confirms the Plan’s investment goals and objectives and management policies applicable to the investment portfolio identified below and obtained from the Plan Sponsor;
- Provides a framework to construct a well-diversified asset mix that can potentially be expected to meet the account’s short- and long-term needs that is consistent with the account’s investment objectives, liquidity considerations, and risk tolerance;
- Identifies any unique considerations that may restrict or limit the investment discretion of its designated investment managers;
- Helps maintain a long-term perspective when market volatility is caused by short-term market movements.

The current asset allocation is identified as a moderate risk with the following allocations:

- Cash – 5%
- Fixed Income – 45%

- Equity – 50%

Staff recommends review and approval of the investment guidelines document as presented.

Impact: Confirming investment guidelines for District

Attachments: Investment guideline document

Mark Duerr

Fire Chief

South Placer Fire Protection District



Investment Guidelines Document

South Placer Fire Protection District

Other Post-Employment Benefits Trust

November 2022

DRAFT

Investment Guidelines Document

Scope and Purpose

The purpose of this Investment Guidelines Document is to:

- Facilitate the process of ongoing communication between the Plan Sponsor and its plan fiduciaries;
- Confirm the Plan's investment goals and objectives and management policies applicable to the investment portfolio identified below and obtained from the Plan Sponsor;
- Provide a framework to construct a well-diversified asset mix that can potentially be expected to meet the account's short- and long-term needs that is consistent with the account's investment objectives, liquidity considerations and risk tolerance;
- Identify any unique considerations that may restrict or limit the investment discretion of its designated investment managers;
- Help maintain a long-term perspective when market volatility is caused by short-term market movements.

Key Plan Sponsor Account Information as of November 2022

Plan Sponsor:	South Placer Fire Protection District
Governance:	Board of Directors for South Placer Fire Protection District
Plan Name ("Plan"):	South Placer Fire Protection District Retiree Healthcare Plan
Trustee:	US Bank Contact: Susan Hughes, 949-224-7209 susan.hughes@usbank.com
Type of Account:	GASB 45/Other Post-Employment Benefits Trust
ERISA Status:	Not subject to ERISA
Investment Manager:	US Bank, as discretionary trustee, has delegated investment management responsibilities to HighMark Capital Management, Inc. ("Investment Manager"), an SEC-registered investment adviser Contact: Andrew Brown, CFA, 415-705-7605 Andrew.Brown@highmarkcapital.com

Investment Authority: Except as otherwise noted, the Trustee, US Bank, has delegated investment authority to HighMark Capital Management, an SEC-registered investment adviser. Investment Manager has full investment discretion over the managed assets in the account. Investment Manager is authorized to purchase, sell, exchange, invest, reinvest and manage the designated assets held in the account, all in accordance with account's investment objectives, without prior approval or subsequent approval of any other party(ies).

Investment Objectives and Constraints

The goal of the Plan's investment program is to provide a reasonable level of growth which, will result in sufficient assets to pay the present and future obligations of the Plan. The following objectives are intended to assist in achieving this goal:

- The Plan should seek to earn a return in excess of its policy benchmark over the life of the Plan.
- The Plan's assets will be managed on a total return basis which takes into consideration both investment income and capital appreciation. While the Plan Sponsor recognizes the importance of preservation of capital, it also adheres to the principle that varying degrees of investment risk are generally rewarded with compensating returns. To achieve these objectives, the Plan Sponsor allocates its assets (asset allocation) with a strategic perspective of the capital markets.

Investment Time Horizon: Long-term horizon

Anticipated Cash Flows: Historically cash flows for the OPEB Plan have been very modest.

Target Rate of Return: 6.15% annual target

Investment Objective: The primary objective is to maximize total Plan return, subject to the risk and quality constraints set forth herein. The investment objective the Plan Sponsor has selected is the Moderate Objective, which has a dual goal to seek moderate growth of income and principal.

Risk Tolerance: *Moderate*
The account's risk tolerance has been rated moderate, which demonstrates that the account can accept price fluctuations to pursue its investment objectives.

Strategic Asset Allocation: The asset allocation ranges for this objective are listed below:

<i>Strategic Asset Allocation Ranges</i>		
Cash	Fixed Income	Equity
0-20%	40%-60%	40%-60%
Policy: 5%	Policy: 45%	Policy: 50%

Market conditions may cause the account's asset allocation to vary from the stated range from time to time. The Investment Manager will rebalance the portfolio no less than quarterly and/or when the actual weighting differs substantially from the strategic range, if appropriate and consistent with your objectives.

Security Guidelines:

Equities

With the exception of limitations and constraints described above, Investment Manager may allocate assets of the equity portion of the account among various market capitalizations (large, mid, small) and investment styles (value, growth). Further, Investment Manager may allocate assets among domestic, international developed and emerging market equity securities.

Total Equities	40%-60%
<i>Equity Style</i>	<i>Range</i>
Domestic Large Cap Equity	15%-45%
Domestic Mid Cap Equity	0%-10%
Domestic Small Cap Equity	0%-15%
International Equity (incl. Emerging Markets)	0%-15%
Real Estate Investment Trust (REIT)	0%-15%

Fixed Income

In the fixed income portion of the account, Investment Manager may allocate assets among various sectors and industries, as well as varying maturities and credit quality that are consistent with the overall goals and objectives of the portfolio.

Total Fixed Income	40%-60%
<i>Fixed Income Style</i>	<i>Range</i>
Long-term bonds (maturities >7 years)	0%-25%
Intermediate-term bonds (maturities 3-7 years)	25%-60%
Short-Term bonds (maturities <3 years)	0%-25%
High Yield bonds	0%-10%

Performance Benchmarks:

The performance of the total Plan shall be measured over a three and five-year periods. These periods are considered sufficient to accommodate the market cycles experienced with investments. The performance shall be compared to the return of the total portfolio blended benchmark shown below.

Total Portfolio Blended Benchmark

26.50%	S&P 500 Index
5.00%	Russell Mid Cap Index
7.50%	Russell 2000 Index
3.25%	MSCI Emerging Market Index
6.00%	MSCI EAFE Index
1.75%	Wilshire REIT Index
33.50%	Bloomberg US Aggregate Bond Index
10.00%	ICE BofA 1-3 Year US Corp/Gov't Index
1.50%	ICE BofA High Yield Master II Index
5.00%	FTSE 1Mth T-Bill Index

Asset Class/Style Benchmarks

Over a market cycle, the long-term objective for each investment strategy is to add value to a market benchmark. The following are the benchmarks used to monitor each investment strategy:

Large Cap Equity	S&P 500 Index
Growth	S&P 500 Growth Index
Value	S&P 500 Value Index
Mid Cap Equity	Russell Mid Cap Index
Growth	Russell Mid Cap Growth Index
Value	Russell Mid Cap Value Index
Small Cap Equity	Russell 2000 Index
Growth	Russell 2000 Growth Index
Value	Russell 2000 Value Index
REITs	Wilshire REIT Index
International Equity	MSCI EAFE Index
Investment Grade Bonds	Bloomberg US Aggregate Bond Index
High Yield	ICE BofA High Yield Master II Index

Security Selection

Investment Manager may utilize a full range of investment vehicles when constructing the investment portfolio, including but not limited to individual securities, mutual funds, and exchange-traded funds. In addition, to the extent permissible, Investment Manager is authorized to invest in shares of mutual funds in which the Investment Manager serves as advisor or sub-adviser.

Investment Limitations:

The following investment transactions are prohibited:

- Direct investments in precious metals (precious metals mutual funds and exchange-traded funds are permissible).
- Venture Capital
- Short sales*
- Purchases of Letter Stock, Private Placements, or direct payments
- Leveraged Transactions*
- Commodities Transactions Puts, calls, straddles, or other option strategies*
- Purchases of real estate, with the exception of REITs
- Derivatives, with exception of ETFs*

**Permissible in diversified mutual funds and exchange-traded funds*

Duties and Responsibilities**Responsibilities of Plan Sponsor**

The **Plan Administrator for South Placer Fire Protection District** is responsible for:

- Confirming the accuracy of this Investment Guidelines Document, in writing.
- Advising Trustee and Investment Manager of any change in the plan/account's financial situation, funding status, or cash flows, which could possibly necessitate a change to the account's overall risk tolerance, time horizon or liquidity requirements; and thus would dictate a change to the overall investment objective and goals for the account.
- Monitoring and supervising all service vendors and investment options, including investment managers.
- Avoiding prohibited transactions and conflicts of interest.

Responsibilities of Trustee

The plan Trustee is responsible for:

- Valuing the holdings.
- Collecting all income and dividends owed to the Plan.
- Settling all transactions (buy-sell orders).

Responsibilities of Investment Manager

The Investment Manager is responsible for:

- Assisting the **Plan Administrator** with the development and maintenance of this Investment Policy Guideline document annually.
- Meeting with the **Plan Administrator** annually to review portfolio structure, holdings, and performance.
- Designing, recommending and implementing an appropriate asset allocation consistent with the investment objectives, time horizon, risk profile, guidelines and constraints outlined in this statement.
- Researching and monitoring investment advisers and investment vehicles.
- Purchasing, selling, and reinvesting in securities held in the account.
- Monitoring the performance of all selected assets.
- Voting proxies, if applicable.
- Recommending changes to any of the above.

- Periodically reviewing the suitability of the investments, being available to meet with the committee at least once each year, and being available at such other times within reason at your request.
- Preparing and presenting appropriate reports.
- Informing the committee if changes occur in personnel that are responsible for portfolio management or research.

Acknowledgement and Acceptance

I/We being the Plan Sponsor with responsibility for the account(s) held on behalf of the Plan Sponsor specified below, designate Investment Manager as having the investment discretion and management responsibility indicated in relation to all assets of the Plan or specified Account. If such designation is set forth in the Plan/trust, I/We hereby confirm such designation as Investment Manager.

I have read the Investment Guidelines Document, and confirm the accuracy of it, including the terms and conditions under which the assets in this account are to be held, managed, and disposed of by Investment Manager. This Investment Guidelines Document supersedes all previous versions of an Investment Guidelines Document or investment objective instructions that may have been executed for this account.

_____ Date: _____
Plan Sponsor: South Placer Fire Protection District

_____ Date: _____
Investment Manager: Andrew Brown, CFA, Senior Portfolio Manager, (415) 705-7605

**SOUTH PLACER FIRE DISTRICT
INTEROFFICE MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: CHIEF MARK DUERR
SUBJECT: BOARD MEETING AGENDA STAFF RECOMMENDATIONS
DATE: WEDNESDAY, MARCH 8TH, 2023
CC: BOARD SECRETARY KATHY MEDEIROS

Agenda Item: 2023/24 Emergency Medical Services (EMS) Fee Adjustment:

Action Requested: Staff recommends reviewing and discussing the current ambulance rate schedule and area rates.

Background: During the 2006 EMS rate adjustment, the Board requested that the costs and fees associated with the ambulance transporting service be reviewed and presented to the Board each year. At the April 2018 Board meeting, the Chief requested that the fee adjustment in part be tied to a CPI as other Fire Districts have done. The Board passed through ordinance the rate adjustment by the percentage change in the Consumer Price Index (CPI) Series Title Medical Care in the U.S. City Average, All Urban Consumers, Not Seasonally Adjusted, as published by the U.S. Department of Labor, Bureau of Labor Statistics for the twelve months ending December 31 of the preceding calendar year.

With approval from the Board, this year's adjustment will be 4.1% beginning July 1, 2023.

Impact: Recover the cost of EMS Services.

Attachments: CPI Data Sheet, Proposed fee schedule, Ordinance No. 2-2019/20 EMS Fee Ordinance

Mark Duerr
Fire Chief
South Placer Fire District

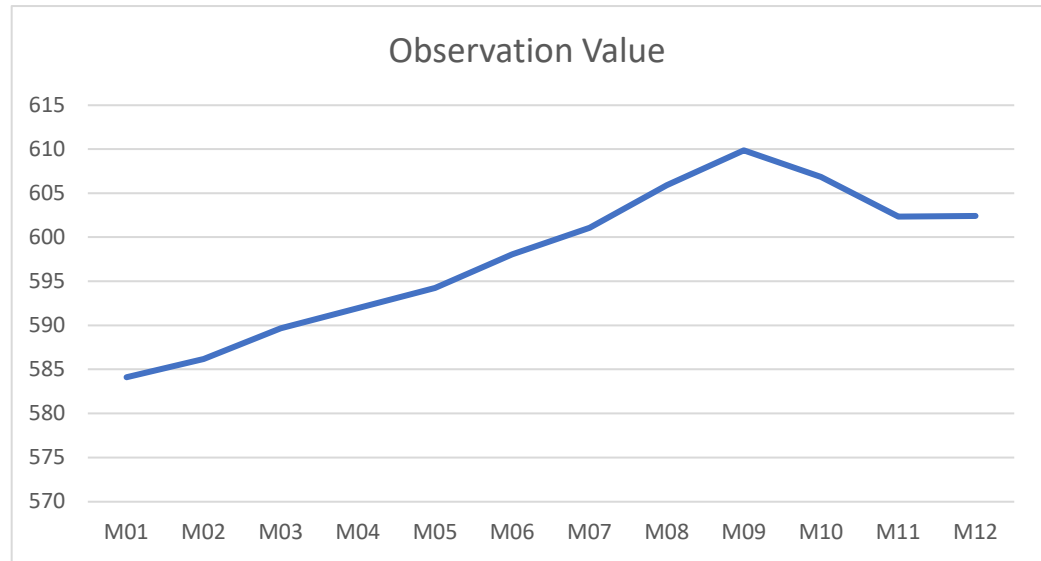
CPI for All Urban Consumers (CPI-U)

Series Title	Medical care services in U.S. city average, all urban consumers, not seasonally adjusted
Series ID	CUUR0000SAM2
Seasonality	Not Seasonally Adjusted
Survey Name	CPI for All Urban Consumers (CPI-U)
Measure Data Type	Medical care services
Area	U.S. city average
Item	Medical care services

Base Period: 1982-84=100

Years: 2013 to 2023

Year	Period	Observation Value	12-Month % Change
2022	M01	584.111	2.7
2022	M02	586.177	2.4
2022	M03	589.652	2.9
2022	M04	591.94	3.5
2022	M05	594.243	4.0
2022	M06	598.035	4.8
2022	M07	601.056	5.1
2022	M08	605.883	5.6
2022	M09	609.852	6.5
2022	M10	606.839	5.4
2022	M11	602.333	4.4
2022	M12	602.395	4.1



South Placer Fire District Emergency Medical Services Rates

July 1st, 2023

2023 Adjustment = 4.1%

Base Rates	Current	Proposed 22/23
ALS Transport	\$2,123.57	\$2,210.64
BLS Transport	\$2,123.57	\$2,210.64
ALS/BLS Milage	\$43.57	\$45.36
Night Charge	\$152.00	\$158.23
ALS Engine First Responder Fee	\$303.64	\$316.09
Treat no Transport Fee	\$303.67	\$316.12
IPCR + QAF Fee	\$36.84	\$38.35

South Placer Fire District Emergency Medical Services Supply Charges

Supply Charges

	Current	Proposed 23/24		Current	Proposed 23/24		Current	Proposed 23/24
Activated Charcoal	\$45.81	\$47.69	Dressing-Minor	\$24.82	\$25.84	Needle Cric	\$137.74	\$143.39
Adenosine	\$60.00	\$62.46	EKG	\$137.51	\$143.15	O 2 Supplies/nebulizer	\$25.44	\$26.48
Albuterol Nebulizer	\$51.57	\$53.68	Epinepherine	\$23.68	\$24.65	OB Pack	\$48.33	\$50.31
Amiodarone	\$14.40	\$14.99	Epinepherine MDV	\$480.00	\$499.68	Oxygen	\$207.95	\$216.48
Aspirin	\$12.41	\$12.92	Fentanyl	\$42.80	\$44.55	Personal Care Supply	\$25.00	\$26.03
Atropine	\$20.92	\$21.78	Glucagon	\$423.73	\$441.10	Pulse Oximetry	\$83.07	\$86.48
Atrovent Nebulizer	\$32.80	\$34.14	Glucometer Use	\$126.48	\$131.67	Restraints	\$13.46	\$14.01
Bag Valve Mask	\$91.52	\$95.27	Glucose	\$19.44	\$20.24	Sodium Bicarb	\$40.83	\$42.50
C02 Detection supply	\$72.05	\$75.00	Interosseous Needle	\$368.41	\$383.51	Spinal Immobilization	\$109.97	\$114.48
Calcium Chloride	\$33.94	\$35.33	Intubation Supplies	\$259.63	\$270.27	Splint Ext Disp	\$20.80	\$21.65
Chest Decompression	\$234.08	\$243.68	ISOL/Decontamination	\$55.27	\$57.54	Sterile H2O &N.S.	\$7.15	\$7.44
CPAP	\$275.62	\$286.92	IV Drip Supplies	\$96.41	\$100.36	Suctioning	\$73.52	\$76.53
D5W IV Solution 100	\$64.23	\$66.86	Lidocaine Preload	\$44.80	\$46.64	Tylenol- IV	\$0.00	\$63.70
Diphenhydramine- any	\$17.68	\$18.40	Morphine	\$40.11	\$41.75	Tourniquet	\$45.15	\$47.00
Defib Electrodes	\$87.45	\$91.04	MAD	\$7.83	\$8.15	Versed 10mg	\$63.27	\$65.86
Disposable Linen	\$51.92	\$54.05	Narcan	\$83.07	\$86.48	Zofran 4mg/4ml	\$12.40	\$12.91
Dressing-Major	\$70.56	\$73.45	Nitrospray	\$7.58	\$7.89			

ORDINANCE NO. 2-2019/20

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

THE SOUTH PLACER FIRE DISTRICT ORDAINS:

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

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

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

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

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

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

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

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

SECTION 1. DEFINITIONS

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

DISTRICT – shall mean South Placer Fire Protection District.

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

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

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

SECTION 2. GENERAL POLICIES

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

SECTION 3. REVISED SCHEDULE OF FEES AND CHARGES ESTABLISHED

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

SECTION 4. FEE ANNUAL ADJUSTMENT

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

SECTION 5. REVISION OF FEE SCHEDULE

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

SECTION 6. SEVERABILITY CLAUSE

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

SECTION 7. EFFECTIVE DATE

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

The rates and charges established pursuant to this shall become applicable within the current fiscal year commencing **July 10th, 2020** and remain in effect thereafter.

SECTION 8. REVISIONS AND REVOCATIONS

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

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

PASSED AND ADOPTED pursuant to hearing and at a regular meeting of the Board of Directors of the SOUTH PLACER FIRE PROTECTION DISTRICT, duly called and held in the DISTRICT on **May 8th, 2020**, by the following

AYES: 6 Gibson, Grenfell, Harris, Ryland, Millward, Kelley

NOES: 0

ABSENT: 1, Mullin

By: 
President of the Board

ATTEST:

By: 
Clerk of the Board
VICE PRESIDENT OF THE BOARD

EXHIBIT #1

South Placer Fire District Emergency Medical Services Rates

7/10/2020

Base Rates	Current
ALS Transport	\$2,016.69
BLS Transport	\$2,016.69
ALS/BLS Milage	\$41.38
ALS Engine First Responder Fee	\$288.35
Treat no Transport Fee	\$288.35
IPCR + QAF Fee	\$34.98

**SOUTH PLACER FIRE DISTRICT
INTEROFFICE MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: CHIEF MARK DUERR
SUBJECT: BOARD MEETING AGENDA STAFF RECOMMENDATIONS
DATE: WEDNESDAY, MARCH 8TH, 2023
CC: BOARD SECRETARY KATHY MEDEIROS

Agenda Item: Staffing for Adequate Fire and Emergency Response (SAFER) Grant

Action Requested: Staff recommends discussion and approval to apply for a SAFER grant.

Background: The District recently reduced operations staff by six (6) full-time equivalent (FTE) positions. A Staffing for Adequate Fire and Emergency Response (SAFER) grant provides 100% funding for new positions in the District for three years. There is no match for the 2022 Grant cycle, and the District could receive funding to improve staffing and response.

Impact: If awarded, the District would see increased staffing to the minimum NFPA 1710 level for assembly at a low-risk structure fire (sixteen personnel on scene), substantial cost savings over the three years of the grant, and the possibility of a limited Station reopening which would increase service and reduce EMS response times.

Attachments: None

Mark Duerr
Fire Chief
South Placer Fire District

**SOUTH PLACER FIRE DISTRICT
INTEROFFICE MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: FIRE CHIEF MARK DUERR
SUBJECT: BOARD MEETING AGENDA STAFF RECOMMENDATIONS
DATE: WEDNESDAY, MARCH 8^H, 2023
CC: BOARD SECRETARY KATHY MEDEIROS

Agenda Item: FY 2022/23 Budget Amendment to Address New Employment Contracts and Expenditure Updates:

Action Requested: Staff recommends discussion and Board action to adopt budget amendments.

Background: The Board recently ratified new labor contracts for the organization's represented and unrepresented groups. Changes in employment contracts necessitate changes in the Budget to reflect and account for expenditures accurately.

Additionally, the District is more than halfway through the fiscal year, and spending patterns not anticipated or accurately budgeted for when the Budget was created a year ago have emerged. Due to inflation and changing usage patterns, Staff recommends reviewing several areas to amend the Budget to account for these changes.

Staff is recommending the adoption of the revised Budget to include amendments as a result of changes in contracts and changing expenditures.

Impact: Updated financial outlook

Attachments: Revised 2022/23 Budget

Mark Duerr
Fire Chief
South Placer Fire District

Estimated Revenues 2022-23				Other Sources
	General Revenue		\$14,993,997	
	Mitigation Revenue		\$562,000	
	CFAA Revenue		\$180,000	
	Total		\$15,735,997	
Estimated Expenditures 2022-23				
	Operational Expenditures (salaries, operations, fixed assets)		\$14,232,997	
	Capital Expenditures- Capital Facilities General Budget		\$849,000	
	Mitigation Expenditures		\$474,000	
	CFAA Expenditures		\$180,000	
	Total		\$15,735,997	



Account Number		2021/2022 Amount	2022/23 Approved	2022/2023 YTD *thru 1/31/23	2022/23 Budget Ammended	Percent Change
General Revenues						
6000-000-001	Secured Property Tax General	\$8,357,006	\$8,858,425	\$4,968,240	\$9,100,000	2.65%
0-000-6000-002	Unitary & Op Non-Unitary	\$166,590	\$176,585	\$100,234	\$178,711	1.19%
0-000-6000-003	Current Unsecured Property Tax	\$176,158	\$186,727	\$191,163	\$235,000	20.54%
0-000-6000-004	Delinquent Secured Property Taxes	-\$26	-\$28	\$765	\$800	103.45%
0-000-6000-005	Delinquent Unsecured Property Tax	\$2,363	\$2,481	\$0	\$2,481	0.00%
0-000-6000-006	Current Supplemental Property Tax	\$143,319	\$151,918	\$154,968	\$275,000	44.76%
0-000-6000-008	Delinquent Supplemental Property Tax	\$225	\$236	\$487	\$550	57.10%
0-000-6001-000	SPFD Special Tax	\$707,967	\$703,000	\$386,161	\$702,238	-0.11%
0-000-6002-000	Loomis Fire Protection & Response Assessment	\$1,047,827	\$1,093,350	\$604,949	\$1,099,907	0.60%
	Loomis Parcel Tax	\$480,906	\$520,000	\$288,136	\$523,881	0.74%
0-000-6106-000	Railroad Unitary Tax	\$5,428	\$5,699	\$3,140	\$5,699	-0.01%
0-000-6950-000	Interest-County	\$70,639	\$5,500	\$12,434	\$18,000	69.44%
0-000-6957-000	Sect. 5151 Interest Refunded	-\$350	-\$367	-\$21	-\$367	0.00%
0-000-7000-000	HOPTERS Intergovernmental Revenue	\$53,379	\$56,048	\$26,615	\$56,048	0.00%
0-000-8192-000	Ambulance Services	\$1,700,000	\$1,400,000	\$1,028,890	\$1,800,000	22.22%
0-000-8193-001	Uniform Reimbursement	\$2,070	\$1,000	\$0	\$1,000	0.00%
0-000-8193-009	Other Staffing Reimbursements	\$1,035	\$1,050	\$0	\$1,050	0.00%
0-000-8193-010	Other Miscellaneous	\$120,800	\$124,500	\$121,019	\$190,000	34.47%
0-000-8193-011	Fees For Service & Cost Recovery Charges	\$180,500	\$300,000	\$166,766	\$300,000	0.00%
0-000-8193-014	4850 Reimbursements	\$25,975	\$27,500	\$18,674	\$27,500	0.00%
0-000-8193-015	Cellular Tower Lease	\$95,000	\$95,000	\$56,384	\$95,000	0.00%
0-000-8193-016	MVA Fees	\$0	\$7,500	\$5,000	\$7,500	0.00%
0-000-8193-018	Local/State/Federal Grants	\$28,000		\$0		
0-000-8300-000	Grant Revenue	\$0	\$47,000		\$374,000	
0-000-8372-000	Automotive Fund Mat & Services	\$0	\$0	\$0	\$0	
	Total General Revenue	\$13,364,810	\$13,763,124	\$8,134,004	\$14,993,997	8.21%
0-000-8267-000	Consolidated Mitigation Fee Revenue	\$420,000	\$475,000	\$373,997	\$550,000	13.64%
0-000-8264-007	Consolidated Mitigation Interest	\$3,600	\$1,800	\$6,121	\$12,000	85.00%
	Total Mitigation Revenue	\$423,600	\$476,800	\$380,118	\$562,000	15.16%
0-000-8300-000	CFAA Revenues (Strike Teams)					
	Total CFAA Revenue	\$355,000	\$180,000	\$171,448	\$180,000	
	Total Budget With Mitigation Fees & CFAA Revenues	\$14,143,410	\$14,419,924	\$8,685,570	\$15,735,997	8.36%

OPERATIONAL EXPENDITURES						
Account		2021/22 Budget	2022/23	2022/2023YTD	2022/23 Budget	Percent
Number		Amount	Approved	*thru 1/33/23	Ammended	Change
Personnel Salaries and Benefits						
1018:43:00	Salaries & Wages	\$6,098,041	\$5,893,213	\$3,284,712	\$6,325,000	6.83%
1004	Sellback/Admin. & FF's	\$200,000	\$175,000	\$44,675	\$175,000	0.00%
1005	Intern FF/Board/App FF/PT	\$15,000	\$23,000	\$2,900	\$23,000	0.00%
1006	Callback/Overtime-Firefighter	\$1,050,000	\$900,000	\$790,880	\$1,120,000	19.64%
1007	Comp For Absence/Illness	\$20,000	\$20,000	\$21,752	\$20,000	0.00%
1008	Out of Grade Pay	\$2,000	\$2,500	\$193	\$2,500	0.00%
1015	Other Payroll	\$9,000	\$9,000	\$1,200	\$9,000	0.00%
1016	Volunteer Length of Service Award	\$1,000	\$1,000	\$1,000	\$1,000	0.00%
1300	PERS Retirement	\$943,147	\$921,360	\$548,260	\$999,957	7.86%
1302	PERS Lump Sum Payment	\$852,918	\$1,004,000	\$1,003,042	\$1,050,034	4.38%
1305	Employer 457 Def. Comp. Match	\$25,000	\$25,000	\$16,618	\$30,000	16.67%
1301	Employment Taxes (FICA/Medicare/SUI)	\$120,013	\$97,495	\$66,118	\$106,000	8.02%
1315	Workmans Comp. Insurance	\$686,814	\$700,000	\$174,794	\$700,000	0.00%
1550	Agency Share Insurance	\$1,301,358	\$1,250,000	\$698,286	\$1,305,000	4.21%
1551	OPEB Contribution	\$40,000	\$40,000	\$0	\$0	
1552	COP Debt Service	\$371,298	\$386,370	\$115,685	\$386,370	0.00%
2010	Labor Legal	\$30,000	\$35,000	\$13,136	\$35,000	0.00%
2017	Uniform Allowance/Cell Phone	\$66,000	\$63,411	\$54,661	\$77,800	18.49%
2019	Employees Assistance Program	\$6,000	\$5,800	\$5,784	\$5,800	0.00%
	Total Salaries/Benefits	\$11,837,589	\$11,552,149	\$6,843,696	\$12,371,461	6.62%
8197	CFAA Expenditures (Strike Teams) Estimates					
8197-001	Personnel Overtime	\$300,000	\$150,000	\$155,785	\$150,000	0.00%
8197-002	Administration Costs	\$25,000	\$15,000		\$15,000	0.00%
8197-003	Apparatus	\$20,000	\$10,000		\$10,000	0.00%
8197-004	FICA & FASIS Reimbursement	\$10,000	\$5,000		\$5,000	0.00%
	Total CFAA Expenditures	\$355,000	\$180,000	\$155,785	\$180,000	0.00%
	Total Salaries and Benefits including CFAA Est.	\$12,192,589		\$6,999,481	\$12,551,461	100.00%
	1 Fire Chief	3	3	Shift Battalion Chiefs	1	Volunteer Firefighters
	1 /Personnel/Operations - Deputy Chief	12	15	Captains	0	Intern Firefighters
	1 Division Chief - Fire Marshal	5	6	Paramedic Engineers		
	1 Division Chief - EMS/Safety	7	6	Engineers		
	1 Business Manager	10	12	Paramedic Firefighters	1	Volunteer Positions
	1 Prevention Specialist/Admin. Assistant	5	3	Apprentice Firefighters		
	1 Journeyperson Mechanic	6				
	1 District Secretary-Full Time	3				
	1 Apprentice Mechanic					

Service & Operations		2021/22 Budget	2022/23 Approved	2022/2023YTD	2022/23 Ammended	
2020	Audit	\$14,200	\$15,150	\$15,150	\$15,150	0.00%
2021	Propane	\$3,000	\$3,100	\$2,037	\$3,100	0.00%
2023	Employee Physicals/DL/Wellness	\$12,000	\$15,000	\$13,589	\$15,000	0.00%
2024	ParamedicCert.EMT/CPR Classes	\$6,000	\$7,750	\$3,941	\$7,750	0.00%
2025	Ambulance Billing Service	\$115,000	\$140,000	\$50,201	\$140,000	0.00%
2026	Garbage	\$9,500	\$12,500	\$5,019	\$12,500	0.00%
2027	Gas & Electric	\$80,000	\$85,000	\$47,406	\$85,000	0.00%
2028	Insurance (FAIRA)	\$103,033	\$122,085	\$124,355	\$122,085	0.00%
2030	Memberships/Subscriptions	\$10,000	\$20,000	\$15,844	\$20,000	0.00%
2032	News Publications & Ads	\$1,000	\$1,500	\$1,163	\$1,500	0.00%
2035	Sewer	\$6,300	\$7,000	\$562	\$7,000	0.00%
2037	Telephone	\$63,000	\$57,750	\$27,551	\$57,750	0.00%
2038	Training Supplies	\$7,000	\$12,500	\$195	\$12,500	0.00%
2039	Business/Conference	\$4,000	\$15,000	\$5,033	\$15,000	0.00%
2040	Education/Training	\$20,000	\$22,500	\$3,479	\$22,500	0.00%
2041	Water	\$14,000	\$15,000	\$9,354	\$15,000	0.00%
2042	Laundry	\$1,700	\$1,850	\$718	\$1,850	0.00%
2043-000	Legal/Consulting Fees	\$90,000	\$127,574	\$117,781	\$140,000	8.88%
2043-001	Prevention Consulting Fees	\$42,000	\$47,500	\$49,967	\$90,200	47.34%
2044	Petty Cash Fund	\$250	\$250	\$0	\$250	0.00%
2045	Pre-Employment Testing/Background Inv.	\$14,000	\$10,000	\$1,976	\$10,000	0.00%
2046	Medical Waste Disposal	\$4,000	\$5,500	\$2,040	\$5,500	0.00%
2050	County Charges (Tax Collection/LAFCO/Refunds)	\$180,000	\$209,130	\$195,155	\$209,130	0.00%
2051	Elections	\$30,000	\$40,000	\$0	\$26,000	-53.85%
2053	Food/Drink-Incident Supplies	\$10,000	\$7,500	\$741	\$7,500	0.00%
2055	Safety Awards	\$2,000	\$2,000	\$6,717	\$7,702	74.03%
2056	Software Subscriptions	\$18,000	\$111,562	\$88,210	\$111,562	0.00%
2120	Cleaning/Maintenance Supplies	\$12,000	\$14,000	\$2,615	\$14,000	0.00%
2122	Computer Service & Maint.	\$40,000	\$12,000	\$6,937	\$12,000	0.00%
2123	Fire Prevention Supplies	\$8,000	\$13,500	\$3,715	\$13,500	0.00%
2124	Fuel & Oil	\$64,000	\$90,000	\$67,443	\$108,000	16.67%
2127	Medical Supplies	\$105,000	\$105,000	\$57,815	\$105,000	0.00%
2128	Miscellaneous Supplies	\$885	\$920	\$260	\$920	0.00%
2129	Office Supplies	\$8,000	\$8,000	\$2,949	\$8,000	0.00%
2130	Oxygen	\$5,000	\$8,500	\$3,629	\$8,500	0.00%
2131	Postage/Shipping	\$2,000	\$2,000	\$730	\$2,000	0.00%
2132	Storage	\$2,000	\$2,600	\$2,592	\$2,600	0.00%
2133	Uniform Supplies	\$13,000	\$14,000	\$32	\$14,000	0.00%
2135	Misc. Firefighting Equip/Supplies	\$22,000	\$25,750	\$8,238	\$25,750	0.00%
2221	Radio Repair	\$8,000	\$12,500	\$4,199	\$12,500	0.00%
2222	Automotive Repairs/Supplies	\$109,000	\$115,000	\$55,191	\$115,000	0.00%
2225	Facilities Maintenance	\$80,000	\$80,000	\$37,149	\$83,324	3.99%

Service & Operations Continued						
2226	SCBA Maintenance	\$7,260	\$7,000	\$5,149	\$7,000	0.00%
2227	Equipment Service Maintenance	\$0	\$5,500	\$11,460	\$5,500	0.00%
2228	Turnout Clothing Maint.	\$5,000	\$30,350	\$844	\$30,350	0.00%
2523	Outside Services	\$1,200	\$1,320	\$264	\$1,320	0.00%
8510 + 4521	Bad Debt Expense	\$50,000	\$50,000	\$0	\$50,000	0.00%
	Total Service & Operations	\$1,402,328	\$1,712,641	\$1,059,395	\$1,780,793	3.83%

Fixed Assets		2021/22 Budget	2022/23 Approved	2022/2023YTD	2022/23Budget	
		2021/22 Budget	2022/23 Approved	2022/2023YTD	2022/23 Ammended	
4456	Facilities	\$14,150		\$0		
	20 Relocate Ice machine to exterior		\$1,000		\$1,000	0.00%
	20 App Bay fan		\$250		\$250	0.00%
	18 Add fan in sleeping/workout room		\$800		\$800	0.00%
	18 Electrical work for tv - weight room		\$500		\$500	0.00%
	17 Door closures		\$700		\$700	0.00%
	17 Urinal dividers		\$350		\$350	0.00%
	17 Kitchen cabinet doors		\$500		\$500	0.00%
	17 New fans/lights in sleeping quarter		\$700		\$700	0.00%
	17 Tile repair by ice machine		\$300		\$300	0.00%
4462	Firefighting Equipment	\$3,854		\$7,198		
	Turnouts		\$18,000		\$18,000	0%
	Yellows		\$3,600		\$3,600	0%
	Structure Gloves		\$1,100		\$1,100	0%
	Structure helmets		\$2,500		\$2,500	0%
	Wildland gloves		\$800		\$800	0%
4464	EMS Equipment	\$3,210			\$0	
4465	Office, Telephone & Computer Equipment	\$3,560		\$5,143		
	Station IT		\$6,000		\$6,000	0%
	Vehicle IT		\$15,393		\$15,393	0%
	Conference room cameras		\$1,200		\$1,200	0%
	Replacement switches		\$7,000		\$7,000	0%
4469	VHF Radio, & Communications	\$2,000	0	\$9,411	\$0	
	Mobile radio		\$8,300		\$8,300	0%
	Portable		\$10,000		\$10,000	0%
4470	Shop Equipment	\$1,000	\$0		\$0	
4472	Training/Operations Equipment	\$1,880	\$0		\$0	
4475	Rescue Equipment	\$1,576	0		\$0	
4476	Apparatus Up-Grades	\$2,800	0	\$6,185	\$0	
	New apparatus upgrade		\$1,750		\$1,750	0.00%
Total Fixed Assets		\$19,880	\$80,743	\$27,937	\$80,743	0.00%

Capital Expenditures						
	Capital Expenditures Reserves	2021/22 Budget	2022/23 Approved	2022/2023YTD	2022/23Budget	
	Total Capital Expenditures Reserve Account	\$0	\$0	\$0	\$0	
	Capital Expenditures General Budget	2021/22 Budget	2022/23 Approved	2022/2023 YTD	2022/23 Ammended	
		\$1,501,966				
4510	Apparatus	\$15,000	\$0		\$0	
	Vehicle Upfit			\$0	\$25,000	100%
	E20 Repair			\$0	\$20,000	100%
4511	Major Equipment	\$62,300				
	EKG Monitors		\$117,500		\$360,000	67%
4512	Capital Facilities Projects	\$58,360				
	Fuel Storage (Co 17)		\$34,000		\$0	
	Solar - 4 Stations		\$375,000	\$48,427	\$418,000	10%
	Training room - IT upgrade		\$7,500		\$7,500	0%
	20 Dry Rot Repair		\$5,000		\$5,000	0%
	18 Recliners x3		\$3,250	\$3,300	\$4,000	19%
	17 Rear drainage/culvert pipe and cover		\$5,000		\$5,000	0%
	17 Sealcoat pavement tower		\$3,500		\$3,500	0%
	17 Replace/waterproof Electric box at tower		\$1,000		\$1,000	0%
	Total Capital Expenditures General Budget	\$1,637,626	\$551,750	\$51,727	\$849,000	35%
	Total Capital Expenditures Reserves and General Budget		\$551,750	\$51,727	\$849,000	35%
						\$444,000

SOUTH PLACER FIRE PROTECTION DISTRICT
PARS OPEB Trust Program

Account Report for the Period
1/1/2023 to 1/31/2023

Mark Duerr
Fire Chief
South Placer Fire Protection District
6900 Eureka Rd.
Granite Bay, CA 95746

Account Summary

Source	Beginning Balance as of 1/1/2023	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 1/31/2023
OPEB	\$1,353,220.71	\$0.00	\$71,252.14	\$684.74	\$0.00	\$0.00	\$1,423,788.11
Totals	\$1,353,220.71	\$0.00	\$71,252.14	\$684.74	\$0.00	\$0.00	\$1,423,788.11

Investment Selection

Source

OPEB **Moderate HighMark PLUS**

Investment Objective

Source

OPEB 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

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	5.27%	7.09%	-7.13%	3.44%	4.21%	5.66%	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