

AGENDA
SOUTH PLACER FIRE DISTRICT
BOARD OF DIRECTORS
Weds. April 12th, 2023

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

2. **Flag Salute**

3. **Public Comment**

Persons who wish to speak to the Board regarding an item not on tonight's agenda or wish to ask the Board to pull an item from the Consent Calendar may do so now. Please submit the Public Comment form to the Board Secretary before the commencement of the Board Meeting. When called upon, please come to the podium, state your name and address, and limit your remarks to three (3) minutes. Please be aware the California Government Code prohibits the Board from taking any immediate action on an item that does not appear on the agenda unless the item meets stringent statutory requirements. However, your concerns can be referred to the Staff for review and reported back to the Board at a later date. Comments on agenda items, including items pulled from the Consent Calendar, will be allowed at this time or when the Board is considering them

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	\$196,974.05
Consolidated Mitigation Fees	\$20,257.08
Plans/Inspections	\$19,280.00
Cell Tower Leases	\$7,176.15
MVA Fire Recovery	\$425.88
Refunds/Rebates	\$150.00
Report Fees	\$100.00
CFAA Reimbursement	\$9,756.46
GEMT Reimbursement 20,21,22	\$99,884.38
Other Reimbursements	\$1,691.48
TOTAL	<u>\$355,695.48</u>

D. Approval of the April 2023 Expenditures: \$415,238.80

E.	Personnel Items	
	<u>Separations:</u>	None
	<u>Promotions:</u>	Captain Mike Long
	<u>Reassignments:</u>	None
	<u>New Hires:</u>	None
	<u>Interns/Volunteers:</u>	None

6. **Special Presentation:** None

7. **Old Business:**

A. **District-Wide Photovoltaic Solar Electric Project:** Staff recommends an update PG#23
on the District-wide solar project.

8. **New Business:**

A. **Adoption of the Amended and Restated Joint Powers Agreement (JPA) of Fire Risk Management Services (formerly Fire Agencies Self Insurances Systems (FASIS):** Staff recommends adopting a resolution approving the consolidation of Fire Services Self Insurance Systems (FASIS) and Fire Districts of California Employment Benefits Association (FDAC EBA). PG#24

B. **Contract Approval Authority for Multi-Year Financial Audit Agreement:** Staff recommends a discussion and contract approval authority to enter into a multi-year auditor agreement. PG#49

C. **Procurement of an In-Service Reserve Ambulance (ISRAM):** Staff recommends discussion and purchase approval for a new ambulance deployment model to include apparatus. PG#51

9. **Information and Discussion:**

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

10. **Correspondence**

PG#53

11. **Chief's Report**

12. **Labor Report**

13. **Functions**

14. **Board/Staff Comments**

15. **Future Agenda Items**

16. **Adjournment**

Next Board Meeting:
May 10th, 2023 @ 6:00 PM

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

REGULAR BUSINESS

The South Placer Fire District Board of Directors regular meeting was called to order on Wednesday, March 08, 2023, at 6:02 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
Tracy Randall, Director

Absent:

None

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
Captain Paramedic, Keith Hernandez
Firefighter Paramedic, Kevin Cooney

Public Comment: None

Closed Session Report: None

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, Randall, Johnson Noes: None Abstain: None Absent: None
Carried

OLD BUSINESS

District-Wide Photovoltaic Solar Electric Project: Staff recommends an update on the District-wide solar project. Chief Duerr began that agreements are in place with the contractor and PG&E. 10% of the project has been completed, and the project has qualified for NEM 2.0. Construction will begin soon so that the District's energy costs can decrease.

Reconsideration and Approval of Change to Executive Compensation: Staff recommends review and approval of the 2023-25 Salary Schedule for the Fire Chief and Deputy Chief. Chief Duerr explained that at the last meeting new contracts were approved 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 certain information before changing the compensation and benefits of their "executives." He continued that the negotiated salary and benefits were consistent with all the other

employee groups. Director Gibson made a motion to approve the changes to executive compensation and the new salary schedules. Director Musso made a second to the motion.

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

NEW BUSINESS

Investment Guideline Document Discussion: Staff recommends a presentation and discussion of the South Placer Fire District Other Post-Employment Benefits Trust Investment Guideline Document. The District maintains a Section 115 irrevocable OPEB trust with PARS. Highmark Capital manages the asset allocations for the account within the Plan. Highmark has provided an investment guideline document to structure and guide the fund's strategy. Portfolio manager, Andrew Brown, discussed and presented the Board with the current activity in today's market. He noted that the account was funded ten years ago and is currently in a moderate strategy. PARS representative Mitch Barker also suggested to the Board to move the OPEB Trust into a combo Pension trust to begin saving for pension alongside OPEB costs. Mr. Barker continued that there were no setup costs, no minimums, and the combo trust would help the District with the current \$6.7 million unfunded pension liability. With the recent losses reported by CalPERS investments, a dramatic increase in unfunded liability is imminent. He noted that by saving funds into a PARS combo trust, the District could get greater returns on their investment than the current CalPERS strategies and smooth out the current pension volatility while hedging funds against inflation. It was reported that 90% of agencies have moved to a combo trust. President Ryland suggested the Finance Committee meet and further discuss the Investment Guideline Document and review the long-term plans for facilities and obligations with a report at the next meeting.

2023 Emergency Medical Services (EMS) Fee Adjustment: Staff recommends reviewing and discussing the current ambulance rate schedule and area rates. This fee adjustment is part of the automated annual review passed through Ordinance to increase the EMS fees tied to the CPI Series Title Medical Care in the US City Average. This year's adjustment will be 4.1% beginning July 1, 2023. Director Gibson made a motion to approve the 2023 EMS fees adjustment. Director Bajtos made a second to the motion.

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

Staffing for Adequate Fire and Emergency Response (SAFER) Grant: Staff recommends discussion and approval to apply for a SAFFER Grant. Chief Duerr explained that the District recently reduced operations by six full-time positions. A SAFER grant would provide 100% funding for new positions in the District for three years with no match so that the District could fund additional staffing and response. If awarded, the District would see increased staffing to the minimum NFPA 1710 level for a low-risk structure fire, 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. He continued that it is up to the Board to pursue and apply for the grant, but he highly recommended that the District apply immediately. He followed that there are currently three vacant positions that could be filled with safer funding and an additional three positions to put the District at 3-0 staffing and save the District \$440,000-\$450,000 per year. At the end of three years, the District could review operations and decide whether to keep the positions. Director Randall inquired whether the Standards of Cover report could assist with this decision, but Chief Duerr noted that the report would not be ready for the District to apply for the grant. It was noted that the District has a 50/50 chance at the grant. Director Johnson remarked that he prefers to be cautious about utilizing grant funds for staffing and would like to see the ladder truck returned. Chief Duerr remarked that it was a great discussion for the future. Chief

Duerr reminded the Board that the District operates at an extreme safety risk with a two-person engine company. The grant is necessary for stability with a 3-0 minimum level. Director Musso approved the Chief to apply for the SAFER grant, as discussed. Director Gibson made a second to the motion.

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

Fiscal Year 2022/23 Budget Amendment to Address New Employment Contracts and Expenditure

Updates: Staff recommends discussion and Board action to adopt budget amendments. With the Board ratifying new labor contracts for represented and unrepresented groups, the budget must be amended to accurately reflect and account for the expenditures. Revenues are increased by 8% overall, salaries and benefits adjusted by 6.6%, service and operations adjusted by 4%, and capital expenditures amended due to the EKG grant. The new budget is balanced, with 82.04% allocated for wages and benefits. Chief Duerr noted that the salaries and benefits impact is over six months of the fiscal year. Director Gibson made a motion to approve the Fiscal Year 2022/23 budget amendments as shown. Director Musso made a second to the motion.

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

INFORMATION AND DISCUSSION

District Operational Update: Staff recommends a discussion about District operations after recent changes. Chief Duerr began that call volume is down for February over last year, but call volume is trending up for the year. Call volume is up overall for the District, with 71% for rescues/medical, service calls, and good intent 20%. Medic 16 and Engine 17 are the busiest units. Two fires in the District. Call responses at 2:31 turn out response time with travel times of one minute due to street layouts in the community. Chief Duerr reported that 60 seconds is the national recommendation for turnout time.

Apprentice Program Overview: Board requested a presentation to review the Apprentice Program. Chief Duerr presented a short slide show discussing the current Apprentice Firefighter program. He continued that the position is offered as an introduction to the fire service as a great way to gain real-world experience. Currently, there are three apprentice positions on the ambulance as an EMT working under a Captain that responds to all emergencies under a limited two-year term contract. The position is encouraged them to attend paramedic school. Requirements for the position: minimum 18 years old, Firefighter academy graduate, HAZMAT and ICS certificate, and a current driver's license. The position can also be sent out on strike teams.

Correspondence: One PARS financial statement for January.

Chief's Report:

- Structure fire in Rocklin
- Station and uniform inspections completed
- Upgrade to station 16 uniform storage
- Cancer prevention monitoring: limiting turnouts to fire-related incidents
- Hosting general classes at SPFD
- IV Tylenol request by EMS Committee
- Apprentice Firefighter testing 12 applicants on 3/10
- Fire Prevention department: Total permits up in February to 47, square footage up, fee revenue up, new starts up – 56 plans received in February

- Overtime: 59% generated by sick leave, 29% by vacations,
- Overtime down, mandatory, and volunteer overtime hours down. Total Overtime leveling out, with costs running between \$30,000-40,000. Sick leave up 300 hours from the prior year

Labor Report: None

Functions: March 18 Open House at Station 16 from 11 am – 1 pm. Granite Bay Little League Parade this weekend

Board/Staff Comments: None

Committee Reports:

Director Johnson remarked that the PAC Committee was looking to meet the first week of April but had no report.

Future Agenda Items: None

There being no further business to come before the Board, the meeting adjourned at 8:55 p.m. The next regular meeting will be held on Wednesday, April 12th, 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

System: 4/4/2023 11:03:24 AM
User Date: 4/4/2023

South Placer Fire District
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Page: 1
User ID: lmedeiros

Ranges:	From:	To:	From:	To:
Checkbook ID	First	Last	Number	First
Description	First	Last	Date	3/2/2023
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				\$1,835,051.05	
24405	3/29/2023	CHK	AFLAC	No	PMCHK00001015	\$14.44
24406	3/29/2023	CHK	California Assn of Prefessio	No	PMCHK00001015	\$59.00
24407	3/29/2023	CHK	California Assn of Prefessio	No	PMCHK00001015	\$1,239.00
24408	3/29/2023	CHK	Department of Health Care Se	No	PMCHK00001015	\$15,377.04
24409	3/29/2023	CHK	NGLIC C/O Superior Vision Se	No	PMCHK00001015	\$917.99
24410	3/29/2023	CHK	P.E.R.S	No	PMCHK00001015	\$111,574.84
24411	3/29/2023	CHK	P.E.R.S	No	PMCHK00001015	\$112,020.91
24412	3/29/2023	CHK	PRINCIPAL MUTUAL	No	PMCHK00001015	\$7,021.36
24413	3/29/2023	CHK	Sacramento Area Fire Fighter	No	PMCHK00001015	\$2,174.00
24414	3/29/2023	CHK	Sacramento Area Fire Fighter	No	PMCHK00001015	\$2,174.00
24415	3/29/2023	CHK	SPFAOA	No	PMCHK00001015	\$75.00
24416	3/29/2023	CHK	SPFAOA	No	PMCHK00001015	\$75.00
24417	3/29/2023	CHK	TASC/ Total Admin Service	No	PMCHK00001015	\$4,454.99
24418	3/29/2023	CHK	TASC/ Total Admin Service	No	PMCHK00001015	\$4,477.11
24419	3/29/2023	CHK	TASC/ Total Admin Service	No	PMCHK00001015	\$234.76
24420	3/29/2023	CHK	Voya Financial Trust Co.	No	PMCHK00001015	\$19,612.27
24421	3/29/2023	CHK	Voya Financial Trust Co.	No	PMCHK00001015	\$16,564.97
17 Transaction(s)					\$298,967.30	\$0.00

WELLS FARGO OP	Wells Fargo Operating Account					\$129,114.73	
27836	3/14/2023	CHK	AETNA	No	PMCHK00001012	\$3,219.99	
27837	3/14/2023	CHK	AUBURN TIRE SERVICE	No	PMCHK00001012	\$50.00	
27838	3/14/2023	CHK	BURTONS FIRE APPARATUS	No	PMCHK00001012	\$170.41	
27839	3/14/2023	CHK	Brookcrest B/ Culligan Water	No	PMCHK00001012	\$133.90	
27840	3/14/2023	CHK	CPS HR Consulting	No	PMCHK00001012	\$839.30	
27841	3/14/2023	CHK	California's Valued Trust	No	PMCHK00001012	\$2,373.28	
27842	3/14/2023	CHK	Fire Plan Review, Inc.	No	PMCHK00001012	\$2,402.50	
27843	3/14/2023	CHK	GRAINGER, W.W.	No	PMCHK00001012	\$48.60	
27844	3/14/2023	CHK	Hunt and Sons, Inc	No	PMCHK00001012	\$4,918.91	
27845	3/14/2023	CHK	HARRIS INDUSTRIAL GASES	No	PMCHK00001012	\$29.14	
27846	3/14/2023	CHK	JRB Pest and Sanitation	No	PMCHK00001012	\$465.00	
27847	3/14/2023	CHK	LIFE ASSIST	No	PMCHK00001012	\$3,538.47	
27848	3/14/2023	CHK	Mission Uniform Services	No	PMCHK00001012	\$110.04	
27849	3/14/2023	CHK	NETWORK DESIGN ASSOC	No	PMCHK00001012	\$930.00	
27850	3/14/2023	CHK	PG & E	No	PMCHK00001012	\$10,184.63	
27851	3/14/2023	CHK	PRESS TRIBUNE	No	PMCHK00001012	\$78.00	
27852	3/14/2023	CHK	Pitney Bowes Global Financia	No	PMCHK00001012	\$168.66	
27853	3/14/2023	CHK	Purchase Power	No	PMCHK00001012	\$208.99	
27854	3/14/2023	CHK	Quill Corporation	No	PMCHK00001012	\$221.19	
27855	3/14/2023	CHK	Recology Auburn Placer	No	PMCHK00001012	\$1,095.00	
27856	3/14/2023	CHK	South Placer Municipal Utili	No	PMCHK00001012	\$280.80	
27857	3/14/2023	CHK	SAN JUAN WATER	No	PMCHK00001012	\$1,926.76	
27858	3/14/2023	CHK	SIGNS ON TIME	No	PMCHK00001012	\$171.06	
27859	3/14/2023	CHK	SAMBA Holdings Inc	No	PMCHK00001012	\$86.77	
27860	3/14/2023	CHK	TIFCO INDUSTRIES	No	PMCHK00001012	\$159.85	
27861	3/14/2023	CHK	T-Mobile	No	PMCHK00001012	\$344.25	
27862	3/14/2023	CHK	US Bank Corporate Payment Sy	No	PMCHK00001012	\$14,646.03	
27863	3/14/2023	CHK	Kingsley Bogard, LLP	No	PMCHK00001013	\$87.50	
27864	3/27/2023	CHK	BK Technologies, Inc	No	PMCHK00001014	\$261.96	

System: 4/4/2023 11:03:24 AM
User Date: 4/4/2023

South Placer Fire District
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Page: 2
User ID: kmedeiros

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
2865	3/27/2023	CHK	CUMMINS Pacific, LLC	No	PMCHK00001014	\$454.26	
2866	3/27/2023	CHK	Fuller, Sean	No	PMCHK00001014	\$250.00	
2867	3/27/2023	CHK	Hunt and Sons, Inc	No	PMCHK00001014	\$2,626.35	
2868	3/27/2023	CHK	Interwest Consulting Group I	No	PMCHK00001014	\$4,416.25	
2869	3/27/2023	CHK	Kingsley Bogard, LLP	No	PMCHK00001014	\$4,827.50	
2870	3/27/2023	CHK	LIFE ASSIST	No	PMCHK00001014	\$242.39	
2871	3/27/2023	CHK	Loomis Basin Chamber of Comm	No	PMCHK00001014	\$165.00	
2872	3/27/2023	CHK	Musso, Kenneth	No	PMCHK00001014	\$592.42	
2873	3/27/2023	CHK	NETWORK DESIGN ASSOC	No	PMCHK00001014	\$1,397.00	
2874	3/27/2023	CHK	Olcomendy, Joann	No	PMCHK00001014	\$106.96	
2875	3/27/2023	CHK	Placer County Water Agency	No	PMCHK00001014	\$461.49	
2876	3/27/2023	CHK	Sutter Medical Center	No	PMCHK00001014	\$2,759.63	
2877	3/27/2023	CHK	STERICYCLE INC	No	PMCHK00001014	\$303.88	
2878	3/27/2023	CHK	SIGNS ON TIME	No	PMCHK00001014	\$140.08	
2879	3/27/2023	CHK	Consolidated Communications	No	PMCHK00001014	\$2,472.92	
2880	3/27/2023	CHK	Verizon Wireless	No	PMCHK00001014	\$55.14	
2881	3/27/2023	CHK	Vanderbeek, Camille	No	PMCHK00001014	\$272.41	
2882	3/27/2023	CHK	WITTMAN ENTERPRISES, LLC	No	PMCHK00001014	\$6,602.67	
2883	3/27/2023	CHK	Walloch, Anne	No	PMCHK00001014	\$107.92	
2884	4/4/2023	CHK	BURTONS FIRE APPARATUS	No	PMCHK00001016	\$183.29	
2885	4/4/2023	CHK	BART INDUSTRIES	No	PMCHK00001016	\$694.50	
2886	4/4/2023	CHK	Benz Air Engineering Co, Inc	No	PMCHK00001016	\$960.01	
2887	4/4/2023	CHK	Cooney, Kevin	No	PMCHK00001016	\$250.00	
2888	4/4/2023	CHK	Fuller, Devin	No	PMCHK00001016	\$250.00	
2889	4/4/2023	CHK	Fire Plan Review, Inc.	No	PMCHK00001016	\$3,410.00	
2890	4/4/2023	CHK	Foothill Fire and WIRE	No	PMCHK00001016	\$1,330.50	
2891	4/4/2023	CHK	Gray, Donavon	No	PMCHK00001016	\$250.00	
2892	4/4/2023	CHK	GRAINGER, W.W.	No	PMCHK00001016	\$143.05	
2893	4/4/2023	CHK	Hunt and Sons, Inc	No	PMCHK00001016	\$3,459.69	
2894	4/4/2023	CHK	LIFE ASSIST	No	PMCHK00001016	\$2,079.13	
2895	4/4/2023	CHK	Musso, Kenneth	No	PMCHK00001016	\$10.00	
2896	4/4/2023	CHK	McKinley, Lance	No	PMCHK00001016	\$1,300.09	
2897	4/4/2023	CHK	NETWORK DESIGN ASSOC	No	PMCHK00001016	\$455.00	
2898	4/4/2023	CHK	PG & E	No	PMCHK00001016	\$7,294.21	
2899	4/4/2023	CHK	Purchase Power	No	PMCHK00001016	\$36.67	
2900	4/4/2023	CHK	Smoke Busters	No	PMCHK00001016	\$1,020.00	
2901	4/4/2023	CHK	TIFCO INDUSTRIES	No	PMCHK00001016	\$94.74	
2902	4/4/2023	CHK	T-Mobile	No	PMCHK00001016	\$344.25	
2903	4/4/2023	CHK	US Bank Corporate Payment Sy	No	PMCHK00001016	\$11,853.28	
2904	4/4/2023	CHK	Vision Quest Information Sol	No	PMCHK00001016	\$225.00	
2905	4/4/2023	CHK	Xerox Financial Services	No	PMCHK00001016	\$2,522.83	
						\$116,271.50	\$0.00
70 Transaction(s)							
87 Total Transaction(s)							

Ranges: From: To:
Vendor ID First Last
Vendor Name First Last
Check Date 3/2/2023 4/4/2023

Checkbook ID
Check Number

From: To:
PLACER COUNTY WELLS FARGO OP
First Last

Sorted By: Checkbook ID

Distribution Types Included: PURCH

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount

Voucher Number	Invoice Number	Original Voucher Amount			

A212 35937	AFLAC 179890 Type Account PURCH 0-000-1550-000	PLACER COUNTY March premium Description Agency Share Insurance	24405 \$714.44	3/29/2023	\$714.44
				Debit \$714.44	Credit \$0.00
C273 35938	California Assn of Professiona 04-2023 NS LTD 4-2023- NSafety LTD Type Account PURCH 0-000-0215-000	PLACER COUNTY NSafety LTD Description Group Insurance Payable	24406 \$59.00	3/29/2023	\$59.00
				Debit \$59.00	Credit \$0.00
C273 35939	California Assn of Professiona 04-2023 LTD 4-2023 Safety TLD Type Account PURCH 0-000-0215-000 PURCH 0-000-0215-000 PURCH 0-000-0215-000	PLACER COUNTY Safety TLD Description Group Insurance Payable Group Insurance Payable Group Insurance Payable	24407 \$1,239.00	3/29/2023	\$1,239.00
				Debit \$59.00 \$1,209.50 \$0.00	Credit \$0.00 \$0.00 \$29.50
D148 35940	Department of Health Care Serv GEM042347N6 Type Account PURCH 0-000-2025-000	PLACER COUNTY 2022-23 Qtr 3 QAF fee Description Ambulance Billing Services	24408 \$15,377.04	3/29/2023	\$15,377.04
				Debit \$15,377.04	Credit \$0.00
N115 35941	NGLIC C/O Superior Vision Serv 717136 Type Account PURCH 0-000-1550-000	PLACER COUNTY 4-2023 vision premium Description Agency Share Insurance	24409 \$917.99	3/29/2023	\$917.99
				Debit \$917.99	Credit \$0.00
P101 35942	P.E.R.S 17087995 Type Account PURCH 0-000-0215-000 PURCH 0-000-1550-000 PURCH 0-000-1550-000	PLACER COUNTY March 2023 premium Description Group Insurance Payable Agency Share Insurance Agency Share Insurance	24410 \$111,574.84	3/29/2023	\$111,574.84
				Debit \$26,740.52 \$61,276.43 \$23,557.89	Credit \$0.00 \$0.00 \$0.00
P101 35943	P.E.R.S 17115964 Type Account PURCH 0-000-0215-000 PURCH 0-000-0221-000 PURCH 0-000-1550-000 PURCH 0-000-1550-000	PLACER COUNTY April 2023 premium Description Group Insurance Payable OPEB Obligation Payable Agency Share Insurance Agency Share Insurance	24411 \$112,020.91	3/29/2023	\$112,020.91
				Debit \$24,096.47 \$24,878.04 \$64,366.55 \$0.00	Credit \$0.00 \$0.00 \$0.00 \$1,320.15
P159 35944	PRINCIPAL MUTUAL 04-2023 DENTAL Type Account	PLACER COUNTY April dental premium Description	24412 \$7,021.36	3/29/2023	\$7,021.36
				Debit	Credit

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
	PURCH 0-000-1550-000	Agency Share Insurance		\$7,021.36	\$0.00
S043 35945	Sacramento Area Fire Fighters PP19 UNION 2023 Type Account PURCH 0-000-0216-000	PLACER COUNTY EE Union dues PP 19 Description Union Dues Payable	24413 \$2,174.00	3/29/2023 Debit \$2,174.00	\$2,174.00 Credit \$0.00
S043 35946	Sacramento Area Fire Fighters PP20 UNION 2023 Type Account PURCH 0-000-0216-000	PLACER COUNTY EE Union dues PP 20 Description Union Dues Payable	24414 \$2,174.00	3/29/2023 Debit \$2,174.00	\$2,174.00 Credit \$0.00
S233 35947	SPFAOA PP19 SPFAOA 2023 Type Account PURCH 0-000-0216-000	PLACER COUNTY SPFAOA dues PP 19 Description Union Dues Payable	24415 \$75.00	3/29/2023 Debit \$75.00	\$75.00 Credit \$0.00
S233 35948	SPFAOA PP20 SPFAOA 2023 Type Account PURCH 0-000-0216-000	PLACER COUNTY SPFAOA dues PP 20 Description Union Dues Payable	24416 \$75.00	3/29/2023 Debit \$75.00	\$75.00 Credit \$0.00
T160 35949	TASC/ Total Admin Service PP19 DC/MR 2023 Type Account PURCH 0-000-0216-000 PURCH 0-000-1550-000 PURCH 0-000-1550-000	PLACER COUNTY EE/ER DC/MR PP 19 Description Flexible Benefits Payable Agency Share Insurance Agency Share Insurance	24417 \$4,454.99	3/29/2023 Debit \$965.33 \$3,179.51 \$310.15	\$4,454.99 Credit \$0.00 \$0.00 \$0.00
T160 35950	TASC/ Total Admin Service PP20 DC/MR 2023 Type Account PURCH 0-000-0216-000 PURCH 0-000-1550-000 PURCH 0-000-1550-000	PLACER COUNTY EE/ER DC/MR PP 20 Description Flexible Benefits Payable Agency Share Insurance Agency Share Insurance	24418 \$4,477.71	3/29/2023 Debit \$965.33 \$3,179.48 \$332.90	\$4,477.71 Credit \$0.00 \$0.00 \$0.00
T160 35951	TASC/ Total Admin Service IN2698328 Type Account PURCH 0-000-0215-000	PLACER COUNTY 5/1/23-5/31/23 Admin fees Description Group Insurance Payable	24419 \$234.78	3/29/2023 Debit \$234.78	\$234.78 Credit \$0.00
V125 35952	Voya Financial Trust Co. PP19 DEF COMP 2023 Type Account PURCH 0-000-0214-000 PURCH 0-000-0214-000	PLACER COUNTY EE/ER Def Comp PP 19 Description 457 Deferred Comp. Payable 457 Deferred Comp. Payable	24420 \$19,812.27	3/29/2023 Debit \$18,773.67 \$1,038.60	\$19,812.27 Credit \$0.00 \$0.00
V125 35953	Voya Financial Trust Co. PP20 DEF COMP 2023 Type Account PURCH 0-000-0214-000 PURCH 0-000-0214-000	PLACER COUNTY EE/ER Def Comp PP 20 Description 457 Deferred Comp. Payable 457 Deferred Comp. Payable	24421 \$16,564.97	3/29/2023 Debit \$15,526.37 \$1,038.60	\$16,564.97 Credit \$0.00 \$0.00

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Voucher Number	Invoice Number	Original Voucher Amount			
A104 35860	AETNA 467732	WELLS FARGO OP	27836	3/14/2023	\$3,219.99
	Ambulance refund		\$3,219.99		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2025-000	Ambulance Billing Services	\$3,219.99	\$0.00	
A211 35861	AUBURN TIRE SERVICE 135832	WELLS FARGO OP	27837	3/14/2023	\$50.00
	Rear rim tires		\$50.00		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2222-507	2017 Ford E450 Medix Type III M2	\$50.00	\$0.00	
B138 35863	BURTONS FIRE APPARATUS S59660	WELLS FARGO OP	27838	3/14/2023	\$170.41
	Tool mounts		\$170.41		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2222-818	2004 Spartan HiTec	\$170.41	\$0.00	
B194 35862	Brookcrest By Culligan Water 35862	WELLS FARGO OP	27839	3/14/2023	\$133.90
	Monthly billing		\$133.90		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2053-000	Food/Drink Incident Supplies	\$133.90	\$0.00	
C265 35900	CPS HR Consulting TR-IN001844	WELLS FARGO OP	27840	3/14/2023	\$839.30
	Apprentice firefighter tests		\$839.30		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2045-000	Pre-Employment Physicals/Background	\$839.30	\$0.00	
C286 35864	California's Valued Trust 393043	WELLS FARGO OP	27841	3/14/2023	\$2,373.28
	Ambulance refund		\$2,373.28		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2025-000	Ambulance Billing Services	\$2,373.28	\$0.00	
F173 35865	Fire Plan Review, Inc. 1055	WELLS FARGO OP	27842	3/14/2023	\$2,402.50
	February services		\$2,402.50		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2043-001	Prevention Consulting Fees	\$2,402.50	\$0.00	
G110 35866	GRAINGER, W.W. 9616955325	WELLS FARGO OP	27843	3/14/2023	\$48.60
	Replacement dies		\$16.51		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2222-000	Automotive Repairs/Supplies	\$16.51	\$0.00	
35867	9618858980	Welding tips	\$32.09		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2222-000	Automotive Repairs/Supplies	\$32.09	\$0.00	
H130 35874	Hunt and Sons, Inc 986971	WELLS FARGO OP	27844	3/14/2023	\$4,918.91
	Monthly billing		\$2,694.46		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2124-001	Station 1 Fuel	\$2,694.46	\$0.00	

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
3585	986973	Monthly billing	\$2,224.45		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2124-003	Station 19 Fuel	\$2,224.45	\$0.00	
H141	HARRIS INDUSTRIAL GASES	WELLS FARGO OP 27345		3/14/2023	\$729.14
35868	0001902084	Welding wire and gas	\$52.04		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2222-000	Automotive Repairs/Supplies	\$52.04	\$0.00	
35869	0001902086	Argon	\$103.05		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2222-000	Automotive Repairs/Supplies	\$103.05	\$0.00	
35870	0001902931	Argon	\$105.70		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2222-000	Automotive Repairs/Supplies	\$105.70	\$0.00	
35871	0001903308	Cylinder rental	\$247.05		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2130-000	Oxygen	\$247.05	\$0.00	
35872	0001903339	Cylinder rental	\$172.25		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2130-000	Oxygen	\$172.25	\$0.00	
35873	0001903454	Cylinder rental	\$49.05		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2130-000	Oxygen	\$49.05	\$0.00	
J128	JRB Pest and Sanitation	WELLS FARGO OP 27846		3/14/2023	\$465.00
35877	65131	Monthly billing	\$85.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2225-003	7070 Auburn Folsom Road	\$85.00	\$0.00	
35901	60971	Monthly billing	\$85.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2225-006	4650 East Roseville Parkway	\$85.00	\$0.00	
35902	60972	Monthly billing	\$85.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2225-001	6900 Eureka Road	\$85.00	\$0.00	
35903	60973	Monthly billing	\$85.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2225-005	3505 Auburn Folsom Road	\$85.00	\$0.00	
35904	60974	Monthly billing	\$125.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2225-028	5840 Horseshoe Bar Rd	\$125.00	\$0.00	

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Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
L107 35879	LIFE ASSIST 1299218	WELLS FARGO OP	27847	3/14/2023	\$3,538.47
	Various supplies		\$3,538.47		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2127-000	Medical Supplies	\$3,538.47	\$0.00	
M101 35880	Mission Uniform Services 518664301	WELLS FARGO OP	27848	3/14/2023	\$110.04
	Weekly billing		\$27.51		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2042-000	Laundry Service/Shop Coveralls	\$27.51	\$0.00	
35881	518707066	Weekly billing	\$27.51		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2042-000	Laundry Service/Shop Coveralls	\$27.51	\$0.00	
35882	518750821	Weekly billing	\$27.51		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2042-000	Laundry Service/Shop Coveralls	\$27.51	\$0.00	
35883	518793932	Weekly billing	\$27.51		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2042-000	Laundry Service/Shop Coveralls	\$27.51	\$0.00	
N226 35884	NETWORK DESIGN ASSOC 87274	WELLS FARGO OP	27849	3/14/2023	\$930.00
	MS365, Exchange, Duo, etc		\$930.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2056-000	Software Subscriptions	\$930.00	\$0.00	
P111 35885	PG & E 35885	WELLS FARGO OP	27850	3/14/2023	\$10,184.63
	Monthly billing		\$10,184.63		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2027-001	6900 Eureka Road	\$3,836.66	\$0.00	
	PURCH 0-000-2027-003	7070 Auburn Folsom Road	\$1,329.82	\$0.00	
	PURCH 0-000-2027-005	3505 Auburn Folsom Road	\$613.46	\$0.00	
	PURCH 0-000-2027-006	4650 East Rsvl. Parkway	\$99.45	\$0.00	
	PURCH 0-000-2027-016	Station 16 5300 Olive Ranch Road	\$3,074.37	\$0.00	
	PURCH 0-000-2027-028	Station 28	\$1,196.27	\$0.00	
	PURCH 0-000-2027-029	Station 29	\$34.60	\$0.00	
P128 35906	PRESS TRIBUNE 35906	WELLS FARGO OP	27851	3/14/2023	\$78.00
	2-yr subscription renewal		\$78.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2030-000	Memberships/Subscriptions	\$78.00	\$0.00	
P178 35886	Picney Bowes Global Financial 3105966447	WELLS FARGO OP	27852	3/14/2023	\$168.66
	Qtrly billing, meter lease		\$168.66		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2131-000	Postage/Shipping	\$168.66	\$0.00	
P269	Purchase Power	WELLS FARGO OP	27853	3/14/2023	\$208.99

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Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
3588	3588	Meter postage	\$208.99		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2131-000	Postage/Shipping	\$208.99	\$0.00	
Q004	Quill Corporation	WELLS FARGO OP 27854	3/14/2023	\$221.19	
35905	31111285	Various supplies	\$221.19		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2129-000	Office Supplies/Computer	\$221.19	\$0.00	
R129	Recology Auburn Placer	WELLS FARGO OP 27855	3/14/2023	\$1,095.00	
35888	7041580	Monthly billing, Sta 20	\$34.51		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2026-000	Garbage	\$34.51	\$0.00	
35889	70403621	Monthly billing, Sta 16	\$34.51		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2026-000	Garbage	\$34.51	\$0.00	
35890	7040222	Monthly billing, Sta 1	\$567.90		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2026-000	Garbage	\$567.90	\$0.00	
35891	344164	20 yd debris box, Sta 1	\$458.08		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2225-001	6900 Eureka Road	\$458.08	\$0.00	
S019	South Placer Municipal Utility	WELLS FARGO OP 27856	3/14/2023	\$280.80	
35907	3590	Qtrly billing, Sta 18	\$172.80		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2035-000	Sewer	\$172.80	\$0.00	
35908	35908	Qtrly billing, Sta 18	\$108.00		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2035-000	Sewer	\$108.00	\$0.00	
S107	SAN JUAN WATER	WELLS FARGO OP 27857	3/14/2023	\$1,926.76	
35893	35893	Bi-monthly billing	\$986.32		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2041-006	Water - Station #15	\$986.32	\$0.00	
35894	35894	Bi-monthly billing	\$660.56		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2041-016	Water-Station 16 Olive Ranch	\$660.56	\$0.00	
35895	35895	Bi-monthly billing	\$279.88		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2041-001	Water - Station #17	\$279.88	\$0.00	
S146	SIGNS ON TIME	WELLS FARGO OP 27858	3/14/2023	\$171.06	

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Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
35896	68452	Battalion 1	decals	\$171.06	
	Type	Account	Description	Debit	Credit
	PURCH	0-000-2222-015	2019 Ford BC Vehicle	\$85.53	\$0.00
	PURCH	0-000-2222-017	2016 Ford BC Vehicle	\$85.53	\$0.00
S286	SAMBA Holdings Inc	WELLS FARGO OP	27559	3/14/2023	\$86.77
35892	INV01065966	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	27660	3/14/2023	\$159.85
35897	71844109	Various hardware		\$159.85	
	Type	Account	Description	Debit	Credit
	PURCH	0-000-2222-000	Automotive Repairs/Supplies	\$159.85	\$0.00
T150	T-Mobile	WELLS FARGO OP	27861	3/14/2023	\$344.25
35898	35898	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	27862	3/14/2023	\$14,646.03
35899	35899	Monthly billing		\$14,646.03	
	Type	Account	Description	Debit	Credit
	PURCH	0-000-2030-000	Memberships/Subscriptions	\$385.00	\$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	\$255.67	\$0.00
	PURCH	0-000-2038-000	Training Supplies	\$614.91	\$0.00
	PURCH	0-000-2039-000	Business/Conference	\$63.00	\$0.00
	PURCH	0-000-2040-000	Education/Training	\$240.57	\$0.00
	PURCH	0-000-2053-000	Food/Drink-Incident Supplies	\$20.75	\$0.00
	PURCH	0-000-2056-000	Software Subscriptions	\$51.96	\$0.00
	PURCH	0-000-2120-000	Cleaning/Maintenance Supplies	\$938.31	\$0.00
	PURCH	0-000-2123-001	Prevention Misc. Supplies	\$163.12	\$0.00
	PURCH	0-000-2131-000	Postage/Shipping	\$32.45	\$0.00
	PURCH	0-000-2135-000	Misc. Firefighting Equip/Supplies	\$258.48	\$0.00
	PURCH	0-000-2221-000	Radio Repair	\$61.25	\$0.00
	PURCH	0-000-2222-000	Automotive Repairs/Supplies	\$735.74	\$0.00
	PURCH	0-000-2222-507	2017 Ford E450 Medix Type III M20	\$750.73	\$0.00
	PURCH	0-000-2222-818	2004 Spartan HiTec	\$885.41	\$0.00
	PURCH	0-000-2225-000	Station Maintenance	\$603.04	\$0.00
	PURCH	0-000-2225-001	6900 Eureka Road	\$2,270.27	\$0.00
	PURCH	0-000-2225-003	7070 Auburn Folsom Road	\$20.91	\$0.00
	PURCH	0-000-2225-005	3505 Auburn Folsom Road	\$1,114.12	\$0.00
	PURCH	0-000-2225-016	5300 Olive Ranch Road	\$333.70	\$0.00
	PURCH	0-000-2225-028	5840 Horseshoe Bar Rd	\$264.16	\$0.00
	PURCH	0-000-4512-050	Training Room Upgrades	\$3,917.59	\$0.00
R127	Kingsley Bogard, LLP	WELLS FARGO OP	27863	3/14/2023	\$87.50
34022	26640	September services		\$87.50	
	Type	Account	Description	Debit	Credit
	PURCH	0-000-2043-000	Legal/Consulting Fees	\$87.50	\$0.00

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Voucher Number	Invoice Number	Original Voucher Amount			
B204 35909	BK Technologies, Inc 6021968	WELLS FARGO OP Radio repair	27864 \$261.96	3/27/2023	\$261.96
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2221-000	Radio Repair	\$261.96	\$0.00	
C233 35912	CUMMINS Pacific, LLC Y5-83612	WELLS FARGO OP Coolant	27865 \$454.26	3/27/2023	\$454.26
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2222-000	Automotive Repairs/Supplies	\$454.26	\$0.00	
F163 35913	Fuller, Sean 35913	WELLS FARGO OP Mastering Fire Ground Comm	27866 \$250.00	3/27/2023	\$250.00
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2040-000	Education/Training	\$250.00	\$0.00	
H130 35914	Hunt and Sons, Inc 12513	WELLS FARGO OP Monthly billing	27867 \$2,626.35	3/27/2023	\$2,626.35
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2124-001	Station 1 Fuel	\$2,626.35	\$0.00	
I134 35915	Interwest Consulting Group Inc 86046	WELLS FARGO OP Monthly billing	27868 \$4,416.25	3/27/2023	\$4,416.25
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2043-001	Prevention Consulting Fees	\$4,416.25	\$0.00	
K127 35916	Kingsley Bogard, LLP 27303	WELLS FARGO OP January services	27869 \$4,827.50	3/27/2023	\$4,827.50
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2010-000	Labor Legal Fees	\$1,105.00	\$0.00	
	PURCH 0-000-2043-000	Legal/Consulting Fees	\$3,722.50	\$0.00	
L107 35917	LIFE ASSIST 1301667	WELLS FARGO OP AMSAFE extension set	27870 \$242.39	3/27/2023	\$242.39
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2127-000	Medical Supplies	\$242.39	\$0.00	
L109 35918	Loomis Basin Chamber of Commer 4948	WELLS FARGO OP Annual dues	27871 \$165.00	3/27/2023	\$165.00
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2030-000	Memberships/Subscriptions	\$165.00	\$0.00	
M177 35919	Musso, Kenneth 35919	WELLS FARGO OP Travel - FAIRA conference	27872 \$541.95	3/27/2023	\$592.42
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2039-000	Business/Conference	\$541.95	\$0.00	
35920	35920	Travel - FAIRA conference	\$27.57		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2039-000	Business/Conference	\$27.57	\$0.00	

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
35921	35921	Travel - FAIRA conference	\$22.90		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2039-000	Business/Conference	\$22.90	\$0.00	
N226	NETWORK DESIGN ASSOC	WELLS FARGO OP 2^873		3/27/2023	\$1,397.00
35922	8^463	March OIT maintenance	\$390.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2122-001	Software Support	\$390.00	\$0.00	
35923	8^544	DUO, MS365, Exchange, etc	\$1,007.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2056-000	Software Subscriptions	\$1,007.00	\$0.00	
Q122	Olcomendy, Joann	WELLS FARGO OP 2^874		3/27/2023	\$106.96
35924	643333	Ambulance refund	\$106.96		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2025-000	Ambulance Billing Services	\$106.96	\$0.00	
P125	Placer County Water Agency	WELLS FARGO OP 2^875		3/27/2023	\$461.49
35925	35925	Monthly billing, Sta 18	\$46.16		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2041-028	Water - Station #28	\$46.16	\$0.00	
35926	35926	Monthly billing, Sta 18	\$55.80		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2041-028	Water - Station #28	\$55.80	\$0.00	
35927	35927	Monthly billing, Sta 18	\$46.16		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2041-028	Water - Station #28	\$46.16	\$0.00	
35928	35928	Monthly billing, Sta 19	\$213.69		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2041-003	Water - Station #19	\$213.69	\$0.00	
35929	35929	Monthly billing, Sta 20	\$9.68		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2041-005	Water - Station #20	\$9.68	\$0.00	
S005	Sutter Medical Center	WELLS FARGO OP 2^876		3/27/2023	\$2,759.63
35932	7^971	Ambulance refund	\$2,759.63		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2025-000	Ambulance Billing Services	\$2,759.63	\$0.00	
S145	STERICYCLE INC	WELLS FARGO OP 2^877		3/27/2023	\$303.88
35931	3006401454	Monthly billing	\$303.88		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2046-000	Medical Waste Disposal	\$303.88	\$0.00	

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Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
S146 35930	SIGNS ON TIME 68470	WELLS FARGO OP Placards	27878	3/27/2023	\$140.08
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-000	Automotive Repairs/Supplies		\$140.08	\$0.00
S282 35910	Consolidated Communications In 35910	WELLS FARGO OP Monthly billing	27879	3/27/2023	\$2,172.92
	Type Account	Description		Debit	Credit
	PURCH 0-000-2037-000	Telephone		\$130.77	\$0.00
35911	35911	Monthly billing		\$2,342.15	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2037-000	Telephone		\$2,342.15	\$0.00
V114 35934	Verizon Wireless 9928985226	WELLS FARGO OP Monthly billing	27880	3/27/2023	\$55.14
	Type Account	Description		Debit	Credit
	PURCH 0-000-2037-000	Telephone		\$55.14	\$0.00
V129 35933	Vanderbeek, Camille 576805	WELLS FARGO OP Ambulance refund	27881	3/27/2023	\$272.41
	Type Account	Description		Debit	Credit
	PURCH 0-000-2025-000	Ambulance Billing Services		\$272.41	\$0.00
W121 35936	WITTMAN ENTERPRISES, LLC 2302046	WELLS FARGO OP February services	27882	3/27/2023	\$6,602.67
	Type Account	Description		Debit	Credit
	PURCH 0-000-2025-000	Ambulance Billing Services		\$6,602.67	\$0.00
W186 35935	Walloch, Anne 589075	WELLS FARGO OP Ambulance refund	27883	3/27/2023	\$107.92
	Type Account	Description		Debit	Credit
	PURCH 0-000-2025-000	Ambulance Billing Services		\$107.92	\$0.00
B138 35959	BURTONS FIRE APPARATUS S60043	WELLS FARGO OP Bolt cutter bracket	27884	4/4/2023	\$183.29
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-828	2018 Pierce Engine 13		\$183.29	\$0.00
B147 35954	BART INDUSTRIES 5382-688867	WELLS FARGO OP Lawn mower battery maintaine	27885	4/4/2023	\$694.50
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-005	3505 Auburn Folsom Road		\$105.33	\$0.00
35955	6091-486086	Sledge hammer		\$230.57	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2038-000	Training Supplies		\$230.57	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
35956	6091-491088	Oil filters	\$89.65		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-828	2018 Pierce Engine 18		\$89.65	\$0.00
35957	6091-491089	Oil filters	\$268.95		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-000	Automotive Repairs/Supplies		\$268.95	\$0.00
B178 35958	Benz Air Engineering Co. Inc	WELLS FARGO OP 27886		4/4/2023	\$960.01
	AWF230323-P	Nederman repairs	\$960.01		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-001	6900 Eureka Road		\$960.01	\$0.00
C261 35960	Cooney, Kevin	WELLS FARGO OP 27887		4/4/2023	\$250.00
	35960	Paramedic renewal	\$250.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2024-000	ParamedicCert.EMT/CPR Cert Classes		\$250.00	\$0.00
F162 35963	Fuller, Devin	WELLS FARGO OP 27888		4/4/2023	\$250.00
	35963	Paramedic renewal	\$250.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2024-000	ParamedicCert.EMT/CPR Cert Classes		\$250.00	\$0.00
F173 35961	Fire Plan Review, Inc.	WELLS FARGO OP 27889		4/4/2023	\$3,410.00
	1060	March services	\$3,410.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2043-001	Prevention Consulting Fees		\$3,410.00	\$0.00
F200 35962	Foothill Fire and WIRE	WELLS FARGO OP 27890		4/4/2023	\$1,330.50
	56356	Fire alarm qtrly billing	\$1,330.50		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-001	6900 Eureka Road		\$295.50	\$0.00
	PURCH 0-000-2225-003	7070 Auburn Folsom Road		\$237.00	\$0.00
	PURCH 0-000-2225-005	3505 Auburn Folsom Road		\$183.00	\$0.00
	PURCH 0-000-2225-006	4650 East Roseville Parkway		\$255.00	\$0.00
	PURCH 0-000-2225-016	5300 Olive Ranch Road		\$237.00	\$0.00
	PURCH 0-000-2225-028	5840 Horseshoe Bar Rd		\$123.00	\$0.00
G104 35966	Graja, Donavon	WELLS FARGO OP 27891		4/4/2023	\$250.00
	35966	Paramedic renewal	\$250.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2024-000	ParamedicCert.EMT/CPR Cert Classes		\$250.00	\$0.00
G110 35964	GRAINGER, W.W.	WELLS FARGO OP 27892		4/4/2023	\$143.05
	9641505251	Replacement sanding belts	\$50.24		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-000	Automotive Repairs/Supplies		\$50.24	\$0.00
35965	9642132121	Air compressor parts	\$92.81		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-000	Automotive Repairs/Supplies		\$92.81	\$0.00

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Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
H130 3596	Hunt and Sons, Inc 26756	WELLS FARGO OP	27893	4/4/2023	\$3,459.69
	Gasoline, diesel		\$1,848.92		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2124-001	Station 17 Fuel	\$1,848.92	\$0.00	
35962	26759	Gasoline, diesel	\$1,610.77		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2124-003	Station 19 Fuel	\$1,610.77	\$0.00	
L107 35969	LIFE ASSIST 1304023	WELLS FARGO OP	27894	4/4/2023	\$2,079.13
	Various supplies		\$1,463.23		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2127-000	Medical Supplies	\$1,463.23	\$0.00	
35970	1304985	Medication	\$340.00		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2127-000	Medical Supplies	\$340.00	\$0.00	
35971	130522	Medication	\$14.21		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2127-000	Medical Supplies	\$14.21	\$0.00	
35972	1305465	IV Start kit	\$261.69		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2127-000	Medical Supplies	\$261.69	\$0.00	
M177 35974	Musso, Kenneth 35974	WELLS FARGO OP	27895	4/4/2023	\$10.00
	FAIRA board meeting, parking		\$10.00		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2039-000	Business/Conference	\$10.00	\$0.00	
M178 35973	McKinley, Lance 35973	WELLS FARGO OP	27896	4/4/2023	\$1,300.09
	Fresno training symposium		\$1,300.09		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2040-000	Education/Training	\$1,300.09	\$0.00	
N226 35975	NETWORK DESIGN ASSOC 87612	WELLS FARGO OP	27897	4/4/2023	\$455.00
	IT service		\$455.00		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2122-001	Software Support	\$455.00	\$0.00	
P111 35976	PG & E 35976	WELLS FARGO OP	27898	4/4/2023	\$7,294.21
	Monthly billing		\$7,294.21		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2027-001	6900 Eureka Road	\$2,772.39	\$0.00	
PURCH	0-000-2027-003	7070 Auburn Folsom Road	\$928.19	\$0.00	
PURCH	0-000-2027-005	3505 Auburn Folsom Road	\$553.87	\$0.00	
PURCH	0-000-2027-006	4650 East Rsvl. Parkway	\$5.39	\$0.00	
PURCH	0-000-2027-016	Station 16 5300 Olive Ranch Road	\$2,117.94	\$0.00	
PURCH	0-000-2027-028	Station 28	\$921.64	\$0.00	

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Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
	PURCH 0-000-2027-029	Station 29		\$0.00	\$5.21
P269 35977	Purchase Power 35977	WELLS FARGO OP	27899	4/4/2023	\$36.67
	Postage		\$36.67		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2131-000	Postage/Shipping	\$36.67	\$0.00	
S035 35978	Smoke Busters 2092	WELLS FARGO OP	27900	4/4/2023	\$1,020.00
	Annual opacity testing		\$1,020.00		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2222-000	Automotive Repairs/Supplies	\$1,020.00	\$0.00	
T117 35979	TIFCO INDUSTRIES 71848375	WELLS FARGO OP	27901	4/4/2023	\$94.74
	Drill bits, hex nuts, eyebol		\$94.74		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2222-000	Automotive Repairs/Supplies	\$94.74	\$0.00	
T150 35980	T-Mobile 35980	WELLS FARGO OP	27902	4/4/2023	\$344.25
	Monthly billing		\$344.25		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2037-000	Telephone	\$344.25	\$0.00	
U109 35981	US Bank Corporate Payment Syst 35981	WELLS FARGO OP	27903	4/4/2023	\$11,553.28
	Monthly billing		\$11,553.28		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2030-000	Memberships/Subscriptions	\$119.99	\$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	\$280.67	\$0.00	
PURCH	0-000-2038-000	Training Supplies	\$415.06	\$0.00	
PURCH	0-000-2040-000	Education/Training	\$980.00	\$0.00	
PURCH	0-000-2053-000	Food/Drink-Incident Supplies	\$487.63	\$0.00	
PURCH	0-000-2055-000	Safety Awards & Recognition	\$500.00	\$0.00	
PURCH	0-000-2056-000	Software Subscriptions	\$105.47	\$0.00	
PURCH	0-000-2120-000	Cleaning/Maintenance Supplies	\$486.60	\$0.00	
PURCH	0-000-2123-001	Prevention Misc. Supplies	\$25.63	\$0.00	
PURCH	0-000-2129-000	Office Supplies/Computer	\$911.61	\$0.00	
PURCH	0-000-2131-000	Postage/Shipping	\$18.15	\$0.00	
PURCH	0-000-2222-000	Automotive Repairs/Supplies	\$90.84	\$0.00	
PURCH	0-000-2222-508	2017 Ford E450 Medix Type III	\$180.28	\$0.00	
PURCH	0-000-2222-818	2004 Spartan HiTec	\$53.58	\$0.00	
PURCH	0-000-2225-005	3505 Auburn Folsom Road	\$1,036.57	\$0.00	
PURCH	0-000-2225-016	5300 Olive Ranch Road	\$500.27	\$0.00	
PURCH	0-000-4465-028	Station IT	\$142.61	\$0.00	
PURCH	0-000-4465-030	Conference Room Cameras	\$1,174.60	\$0.00	
PURCH	0-000-4512-050	Training Room Upgrades	\$0.00	\$274.07	
PURCH	0-000-4523-057	Station 16 Opening	\$3,950.00	\$0.00	
V124 35982	Vision Quest Information Solut 124330	WELLS FARGO OP	27904	4/4/2023	\$225.00
	Website move to new server		\$225.00		
Type	Account	Description	Debit	Credit	
PURCH	0-000-2122-001	Software Support	\$225.00	\$0.00	

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Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number Invoice Number		Original Voucher Amount			
X001	Xerox Financial Services	WELLS FARGO OP	27905	4/4/2023	\$2,522.83
35983	3815699	Copier & DocuWare		\$2,522.83	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2056-000	Software Subscriptions		\$2,522.83	\$0.00

**SOUTH PLACER FIRE PROTECTION DISTRICT
INTEROFFICE MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: CHIEF MARK DUERR
SUBJECT: BOARD MEETING AGENDA STAFF RECOMMENDATIONS
DATE: WEDNESDAY, APRIL 12TH, 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 is working with DC solar on finalizing plans and obtaining permits. The net metering agreements for two of the stations are complete and waiting for permits to begin construction.

Impact: Informational update

Attachments: None

Mark Duerr
Fire Chief
South Placer Fire Protection District

**SOUTH PLACER FIRE DISTRICT
INTEROFFICE MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: CHIEF MARK DUERR
SUBJECT: BOARD MEETING AGENDA STAFF RECOMMENDATIONS
DATE: WEDNESDAY, APRIL 12TH, 2023
CC: BOARD SECRETARY KATHY MEDEIROS

Agenda Item: Adoption of the Amended and Restated Joint Powers Agreement (JPA) of Fire Risk Management Services (formerly Fire Agencies Self Insurances Systems (FASIS):

Action Requested: Staff recommends adopting a resolution approving the consolidation of Fire Services Self Insurance Systems (FASIS) and Fire Districts of California Employment Benefits Association (FDAC EBA).

Background: FASIS provides the District's workers' compensation insurance. FDAC EBA provides employment benefits (medical, dental, vision, and life insurance) to other fire districts – not to South Placer which has a contractual agreement with CalPERS for these benefits. Effective July 1, 2023, these two entities will consolidate to form FRMS. FRMS is a multi-line risk pool providing workers' compensation and employee benefits coverage to eligible Districts in California.

FASIS and FDAC EBA formed a consolidation committee over a year ago. They have been meeting regularly to streamline the financial and administrative services by consolidating the two programs. At a February Special Board of Directors meeting, FASIS and FDAC EBA boards approved the FRMS Amended and Restated JPA agreement effective July 1, 2023.

To approve this consolidation, the agreement requires approval by two-thirds of the Member Districts' governing bodies by June 20, 2023. In adopting this resolution, the Board approves the agreement and authorizes the executive officer to execute it, thus enabling participation in FRMS, effective July 1, 2023.

Impact: None

Attachments: FRMS JPA Agreement, Resolution No. 16-2022/2023 authorizing participation in the JPA

Mark Duerr
Fire Chief
South Placer Fire District



TO: FASIS Member Districts
FROM: Jennifer Jobe, FASIS Executive Director
DATE: March 2, 2023
SUBJECT: **AMENDED AND RESTATED JOINT POWERS AGREEMENT OF FIRE RISK MANAGEMENT SERVICES** (*formerly Fire Agencies Self Insurance Systems (FASIS)*)

The Fire Agencies Self Insurance System (FASIS) and Fire Districts Association of California Employment Benefits Association (FDAC EBA) will consolidate, effective July 1, 2023, to form Fire Risk Management Services (FRMS). FRMS is a multi-line risk pool providing workers' compensation and employee benefits coverage to eligible fire districts in California.

The FASIS and FDAC EBA Consolidation Advisory Committee has met regularly over the past twelve months to work toward streamlining the financial and administrative services via a consolidation of the two programs. At the Special Board of Directors Meeting on February 22, 2023, the FASIS and FDAC EBA Boards unanimously approved the FRMS Amended and Restated Joint Powers Agreement (JPA), effective July 1, 2023.

In accordance with the Joint Powers Agreement: Creating the Fire Agencies Self Insurance System, Article 30:

"This Agreement may be amended at any time by the written approval of two-thirds (2/3) of the Member Districts signatory to it."

Attached is the Amended and Restated Joint Powers Agreement of the Fire Risk Management Services. The Agreement requires approval under Section 31: Execution in Counterparts and must be received in our office **no later than June 20, 2023**. Signatories to the Agreement will require approval from their respective governing bodies. To aid in this endeavor, attached are sample resolutions for use by either 1) members of FASIS only; or 2) members of both FASIS and FDAC EBA. The sample resolutions allow for approval of the Agreement and authorize the designated executive officer to execute, thus enabling participation in FRMS, effective July 1, 2023.

Upon approval from your district's governing body, the Agreement under Section 31 (page 20) must be executed using one of the following options:

1. Original Signature: print Section 31 (page 20) of the Agreement, sign and return via USPS.
2. Electronic Signature - Email: print Section 31 (page 20) of the Agreement, sign, scan, and return via email.
3. Electronic Signature - Acrobat Sign: electronically access the [Agreement](#), sign, and submit.

When utilizing options #1 or #2 above, please submit the executed Agreement via USPS, email, or fax to:

Colleen Morrison, FASIS Analyst
c/o Sedgwick
1750 Creekside Oaks Dr., Ste. 200
Sacramento, CA 95833
(916) 244-1199 – FAX
colleen.morrison@sedgwick.com

Your attention to this important matter is appreciated. If you have any questions or require additional information, please contact Colleen Morrison at (916) 244-1176 or colleen.morrison@sedgwick.com.

Attachments:

1. Amended and Restated Joint Powers Agreement of Fire Risk Management Services
2. Sample Resolution Authorizing Participation in Fire Risk Management Services – FASIS
3. Sample Resolution Authorizing Participation in Fire Risk Management Services – FASIS & FDAC EBA

**AMENDED AND RESTATED JOINT POWERS AGREEMENT
OF FIRE RISK MANAGEMENT SERVICES
(Formerly Fire Agencies Self Insurance System (FASIS))**

This Amended and Restated Joint Powers Agreement of Fire Risk Management Services ("FRMS") ("Agreement"), formerly known as the Fire Agencies Self Insurance System ("FASIS") is made and entered into by and among the public agencies organized and existing under the laws of the State of California who have or may hereafter execute this Joint Powers Agreement (the "Members") pursuant to the authority conferred by Government Code Section 6500 et seq.

RECITALS

WHEREAS, each of the Members who have executed this Agreement is a "public agency" as that term is defined in Section 6500 of the California Government Code; and

WHEREAS, California Government Code Section 6500 et seq. provides that two or more public agencies may by agreement jointly exercise any power common to the contracting parties; and

WHEREAS, California Labor Code Section 3700 (c) authorizes public agencies, including members of a pooling arrangement under a joint powers authority, to fund and self-insure for their Worker's Compensation claims liability; and

WHEREAS, California Government Code Section 990.4 provides that a local public agency may self-insure, purchase insurance through an authorized carrier, purchase insurance through a surplus lines broker, or any combination of these; and

WHEREAS, California Government Code Sections 989 and 990 authorize a local public agency to self-insure itself and its employees against tort and inverse condemnation liability; and

WHEREAS, California Government Code Section 990.8 provides that two or more local public agencies may, by a joint powers agreement, provide insurance for any purpose by any one or more of the methods specified in Government Code Section 990.4; and

WHEREAS, California Government Code Section 990.6 provides that the cost of such insurance or self-insurance is an authorized and appropriate expenditure of public funds; and

WHEREAS, California Government Code Sections 53200, 53201(a), 53202, 53202.2, 65205, 53205.1, 53205.16, 53206, 53208 and Health and Safety Code Section 13800 et seq. provide that a local public agency may provide for any health and welfare benefits for the benefit of its existing and retired officers, employees, and members of its legislative body, which health and welfare benefits include, but are not limited to medical, hospital surgical, disability, legal expense, dental, vision, life, and income protection insurance or benefits, whether provided on an insurance basis, self-funded basis, or some combination of insurance and self funding; and

WHEREAS, Government Code Section 53202 states that in providing such health and welfare benefits, a public agency may approve self-funded plans or may contract with one or more admitted insurers, health service organizations or legal service organizations for such plans of health and welfare benefits as the public agency determines to be in the best interest of the public agency and its existing and retired officers, employees and legislative body; and

WHEREAS, Government Code Section 53205 provides that the legislative body of a public agency may expend public agency funds for the premiums, dues or other charges for health and welfare benefits of its existing and retired officers, employees, and members of its legislative body; and

WHEREAS, each of the Members which are parties to this Agreement desire to join together with other Members in order to collectively establish, operate, manage, administer and fund programs of insurance and/or self insurance for workers' compensation benefits, employment benefits, general liability, property damage, and other coverages to be determined; and

WHEREAS, each of the Members which are parties to this Agreement find it to be to its mutual advantage and in the public benefit to utilize any power common to them, and all those powers available to a Joint Powers Authority pursuant to the Joint Powers Act at Government Code Section 6500 et seq. (the "Act"), to fulfill the purposes of this Agreement specified in Section 3 hereof, including establishing pools for self-insured losses and purchasing excess or re-insurance and administrative services in connection with the Joint Protection Programs (the "Coverage Programs") for the collective benefit of the Members; and

WHEREAS, certain Members have previously executed that certain Amended Joint Powers Agreement of FASIS dated October 13, 2005 (the "FASIS JPA"), which agreement such Members desire to amend and restate by this Agreement; and

WHEREAS, this Amendment and Restatement is intended to allow members of Fire Districts Association of California Employment Benefits Authority ("FDAC EBA") to join FRMS and share in consolidated administration and governance of programs by amending and restating its existing Joint Powers Agreement to this Agreement; and

WHEREAS, the governing body of each Member has determined that it in the best interests of the Member, and in the public interest, to execute this Agreement and participate in FRMS as a Member;

WHEREAS, it is to the mutual advantage of and in the best interest of the parties to this Joint Powers Agreement to continue and expand this Joint Powers Authority for the purposes stated.

NOW THEREFORE, for and in consideration of all of the mutual benefits, covenants and agreements contained herein, the parties hereto agree as follows:

SECTION 1: DEFINITIONS

The following definitions shall apply to the provisions of this Agreement:

1. "Act" means Articles 1 through 4 (commencing with Section 6500) of Chapter 5, Division 7, Title 1 of the California Government Code, as amended.
2. "Administrator" shall mean the employee or third-party contractor who is appointed by the Board of Directors to manage the business and affairs of FRMS under the policy direction of the Board of Directors.
3. "Assessment" means an amount additional to a Member's initial contribution or annual contribution, which the Board of Directors determines, in accordance with this Agreement and/or the Bylaws, that a Member or Former Member owes on account of its participation in a Coverage Program for a given Program year.
4. "Board of Directors" or "Board" shall mean the governing body of FRMS.
5. "Bylaws" means the Bylaws of FRMS adopted by the Board of Directors, as they may be amended from time to time.
6. "Claim" shall mean a demand made by or against a Member or Former Member which is or may be covered by one of the Coverage Programs approved by the Board of Directors.
7. "Contribution" shall mean the amount determined by the Board of Directors to be the appropriate sum of money which a Member must pay at the commencement of or during a Program Year in exchange for the benefits provided by a Coverage Program.
8. "Coverage Program" shall mean the specific type of Joint Protection Program as set forth in the terms, conditions and exclusions of the Coverage Documents for insured or self-insured losses, and the purchasing of excess or re-insurance and administrative services with respect to such losses. On the effective date, FRMS will operate two (2) Coverage Programs, the Workers' Compensation Coverage Program for workers' compensation claims, and the Employment Benefits Coverage Program for claims related to medical, hospital surgical, disability, legal expense, dental, vision, life, and income protection insurance or benefits. FRMS may add additional programs later.
9. "Coverage Documents" shall mean the Declarations, Memorandum of Coverages, Coverage Agreements, Endorsements, Policies of Insurance or any other documents that provide the terms, conditions, limits and exclusions of coverage afforded by a Coverage Program.

10. "District" shall mean a special district and political subdivision of the State of California as defined in Government Code Section 56000 et seq.
11. "Duly Constituted Board Meeting" shall mean any meeting of the Board of Directors noticed and held pursuant to the Ralph M. Brown Act and at which a quorum is determined to be present at the beginning of said meeting.
12. "Estimated Contribution" shall mean the amount which the Board of Directors estimates will be the appropriate contribution for a Member's participation in a Coverage Program for a Program Year.
13. "Excess or Re-Insurance" shall mean that insurance that may be purchased on behalf of FRMS and/or the Members to protect the funds of the Members or Former Members against catastrophic losses or an unusual frequency of losses in a particular Coverage Program during a Program Year in excess of any self insured retention maintained by FRMS for that Coverage Program.
14. "Fiscal Year" shall mean that period of 12 months which is established by the Board of Directors as the fiscal year of FRMS.
15. "Former Member" shall mean a Member which was a signatory to this Agreement (or the prior FASIS Agreement) but which has withdrawn from, or been involuntarily terminated from participation in FMRS.
16. "Joint Protection Program" shall mean a Coverage Program offered by FRMS, separate and distinct from other Coverage Programs, wherein Members shall jointly pool their losses and claims, jointly purchase excess or re-insurance and administrative and other services including claims adjusting, data processing, risk management consulting and brokerage, loss prevention, legal, accounting and auditing and related services.
17. "Member" shall mean a public agency which has signed this Agreement, which qualifies as a Member under the provisions of this Agreement and the Bylaws, and which has been approved for membership by the Board of Directors.
18. "Memorandum of Coverage" shall mean a document issued by FRMS for each Coverage Program specifying the coverages and limits provided to the Members participating in that Coverage Program.
19. "Pooling" shall mean group self-insurance as permitted by Government Code Section 990.8, Labor Code Section 3700 and Government Code Section 53202.
20. "Program Year" shall mean a 12 month period of time determined by the Board of Directors, during which a particular Coverage Program is in effect.

21. "Retained Earnings" shall mean an account reflecting the accumulated earnings of a Coverage Program after payment of all losses, expenses and obligations of that Coverage Program.
22. "Risk Management" shall mean the process of identifying, evaluating, reducing, transferring and eliminating risks. Risk Management includes, but is not limited to, various methods of funding claims payments, purchasing insurance, legal defense of claims, controlling losses, and determining self insurance retention levels and the amount of reserves for potential claims.

SECTION 2: FRMS AS SUCCESSOR TO AND EXPANSION OF FASIS

FASIS was originally formed on July 1, 1984, pursuant to the provisions of Government Code Section 6500 et seq. as a joint powers authority to provide a program of pooling of self insured workers' compensation losses of its members, which members were defined as California fire protection districts formed and operating under the provisions of California Health and Safety Code Section 13800 et seq. and California community services districts providing fire suppression and emergency services formed and operating under the provisions of California Government Code Section 61000, et seq. FASIS has continued to provide this self-insurance program up to the effective date of this Agreement.

As of the effective date of this Agreement, the Fire Agencies Self Insurance System shall be known as Fire Risk Management Services, referred to herein as FRMS. Pursuant to Government Code Sections 6506 and 6507, from its inception, FRMS has, is, and shall be a public entity separate and independent from the Members which is governed exclusively by its Board of Directors ("Board").

FDAC EBA was originally formed on July 1, 2005, pursuant to the provisions of Government Code Section 6500 et seq. as a joint powers authority to provide employment benefits programs including medical, hospital surgical, disability, legal expense, dental, vision, life, and income protection insurance or benefits, whether provided on an insurance basis, self funded basis, or some combination of insurance and self-funding, to any California public agency including special districts, cities, and joint powers authorities which were formed with the power to provide fire suppression and emergency services. FDAC EBA has continued to provide this employment benefits program up to the effective date of this Agreement.

This Agreement is being amended and restated in part to allow members of Fire Districts Association of California Employment Benefits Authority ("FDAC EBA") to join FRMS and share in consolidated administration and governance of programs. Accordingly, as of the effective date of this Agreement, the membership of FRMS shall consist of the members of FASIS, as well as the members of FDAC EBA that have approved this Agreement. Future membership in FRMS is open to public agencies throughout California that meet the membership requirements specified herein and in the Bylaws and are approved for membership by the Board of Directors.

SECTION 3: PURPOSE

This Agreement is entered into by the Members pursuant to Government Code Sections 989, 990, 990.4, 990.6, 990.8, 52200 et seq., 6500 et seq. and Labor Code Section 3700, et seq., in order to provide, subject to the Coverage Documents, workers' compensation and employment benefits coverages, and/or coverages for other risks which the Board of Directors may determine.

Additional purposes of this Agreement are: (1) to reduce the amount and frequency of losses, and to decrease the costs incurred by Members in the handling and litigation of claims; (2) to expand the breadth and reduce the costs of health and welfare benefits including, but are not limited to medical, hospital, surgical, disability, legal expense, dental, vision, life, and income protection insurance or benefits, whether provided on an insurance basis, self funded basis, or some combination of insurance and self-funding. These purposes shall be accomplished through the exercise of the powers of the Members jointly in the creation of a separate public entity, Fire Risk Management Services ("FMRS") to establish and administer Coverage Programs as set forth herein and in the Bylaws.

It is also the purpose of this Agreement to provide for the inclusion at subsequent dates of such additional Members organized and existing as California public agencies as may desire to become parties to this Agreement and Members of FRMS, subject to approval by the Board of Directors.

SECTION 4: MEMBERSHIP

Each Member which is a party to this Agreement must be a public agency which is duly organized and existing under the laws of the State of California with the power to provide at least one of the following services: (1) fire suppression services, (2) emergency medical services, including emergency disease response, prevention and control services; (3) hazardous material response services (4) medical transport and/or ambulance services, including emergency transportation services (5) rescue services; (6) any other emergency response services provided pursuant to the California Emergency Services Act (Government Code Section 8550 et seq.). "Emergency" is defined as any condition of disaster or of extreme peril to the safety of persons and/or property caused by such conditions as air pollution, fire, flood, hazardous material incident, storm, epidemic, riot, drought, plant or animal infestations or disease, earthquake, terrorism, or sudden and severe energy shortage. Each Member must be approved for participation in the Authority in the manner provided in the Bylaws of the Authority.

There shall be two (2) classes of Membership: (1) Voting Members; and (2) Non-voting Members. Voting Members shall be public agencies organized as a fire protection district formed and operating pursuant to the terms of California Health and Safety Code Section 13800 et seq. All other Members shall be Non-voting Members.

The rights and obligations of Voting Members shall be as described in the Bylaws.

SECTION 5: PARTIES TO AGREEMENT

Each Member which has signed this Agreement certifies that it intends to and does contract with FRMS, and with all other parties who have signed this Agreement, and, in addition, with such other parties which may later be added as a party to and may sign this Agreement. Each party to this Agreement, which has or may hereafter sign this Agreement, also certifies that the withdrawal of any party from this Agreement by voluntary withdrawal, involuntary termination, or otherwise, shall not affect this Agreement nor such party's intent to contract with the other remaining parties to this Agreement.

SECTION 6: TERM OF AGREEMENT

This Agreement shall become effective as to existing Members of FASIS on the later of July 1, 2023, or the date on which the last of two-thirds of such Members have executed this Agreement ("effective date"). This Agreement shall become effective as to existing Members of FDAC EBA on the later of July 1, 2023 or the date on which two-thirds of its members have executed this Agreement.

This Agreement shall become effective as to each new Member upon: (1) approval of its membership by the Board of Directors of the FRMS; (2) execution of this Agreement by the new Member and by FRMS; and (3) by payment by the new Member of its initial contribution for participation in one of the Coverage Programs offered by the FRMS.

SECTION 7: POWERS OF FRMS

FRMS shall have all the powers common to its Members and all additional powers set forth in the Joint Powers Authority Act, and is hereby authorized to do all acts necessary for the exercise of said common powers, including, but not limited to, any or all of the following:

- (1) to make and enter into contracts, including the power to accept the assignment of contracts or other obligations which relate to the purposes of FRMS, or which were entered into by a Member or Former Member prior to joining FRMS, and to acquire assets, incur liabilities, and resolve and make claims;
- (2) to accept an assignment from the FDAC EBA of all its assets, obligations and liabilities (including claims and contracts in existence at the time of consolidation) in order to benefit the Members and Former Members participating in the FDAC EBA employment benefits coverage program; provided, that except for the fair and equitable allocation of administrative and overhead expenses, funds from such assignment shall not be commingled and shall be separately accounted for as provided in this Agreement and the Bylaws;

- (3) to incur debts, liabilities or other obligations; including those which are not debts, liabilities or other obligations of the Members or Former Members, or any of them;
- (4) to charge and collect Contributions and Assessments from Members or Former Members for participation in a Coverage Program;
- (5) to employ agents and employees and/or to contract for services from third-party consultants;
- (6) to receive grants and donations of property, funds, services, and other forms of assistance from persons, firms, corporations and government entities;
- (7) to acquire, hold, lease or dispose of property, funds, contributions, donations, and any other forms of assistance from persons, firms, corporations and government entities;
- (8) to acquire property by gift, grant, exchange, devise, or purchase;
- (9) to hold, lease, convey, sell, encumber, or dispose of property;
- (10) to sue and to be sued in its own name;
- (11) to issue or caused to be issue bonded and other indebtedness, and pledge any property or revenues as security to the extent permitted by law by Articles 2 and 4 of the Act or otherwise, including, but not limited to, bonds or other evidences of indebtedness issued on behalf of FRMS or its Members;
- (12) to obtain in its own name all necessary permits, licenses, opinions and rulings;
- (13) whenever necessary to facilitate the exercise of its powers, to form and administer nonprofit corporations to perform one or more of the functions which FRMS is empowered to perform, or to perform any other proper corporate function, and to enter into agreements with such nonprofit corporations;
- (14) to exercise all powers necessary and proper to carry out the terms and provisions of this Agreement (including the provision of all other appropriate ancillary coverages for the benefit of Members or Former Members, or otherwise authorized by law or the Act; and
- (15) to exercise all powers and perform all acts as otherwise provided in the Bylaws.

Said powers shall be exercised pursuant to the terms hereof, and in the manner provided by law and in accordance with Section 6509 of the Act. The foregoing powers shall be subject to the restrictions upon the manner of exercising such powers pertaining to the Member or Former Member designated in the Bylaws.

SECTION 8: BOARD OF DIRECTORS

All powers of FRMS shall be exercised by, and its property controlled and its affairs conducted by and through its Board of Directors. Said Board of Directors is hereby designated as the agency to administer and execute this Agreement pursuant to Government Code Section 6506.

The Board of Directors shall be composed of no more than fifteen (15) and no less than eleven (11) individuals, each of whom is elected by a majority vote of Voting Members participating in a Coverage Program, as specified in the Bylaws. Each member of the Board of Directors shall have one vote. The terms for Directors, procedures for electing Directors, and the composition of the Board of Directors shall be as set forth in the Bylaws. The Board of Directors shall have the authority to conduct all business and govern all affairs of this Joint Powers Authority under the provisions hereof and pursuant to law and shall have such powers and functions as are provided for herein, in the Bylaws, or by law.

SECTION 9: POWERS OF THE BOARD OF DIRECTORS

The Board of Directors shall have such powers as provided in this Agreement and the Bylaws and such additional powers as necessary or appropriate to fulfill the purposes of this Agreement and the Bylaws, including, but not limited to the following:

- (a) Exercise all powers and conduct all business of this Joint Powers Authority.
- (b) Determine the details of and select the Coverage Programs to be offered by FRMS;
- (c) Provide for and develop various services including, but not limited to, financial administration, insurance consulting and brokerage services; claims adjustment services, loss control and risk management services; accountancy, auditing and actuarial services; and legal and legislative advocacy services, either through its own employees or contracts with third parties.
- (d) Appoint and provide policy direction to the Administrator, appoint committees, appoint staff, and employ such persons as the Board of Directors deems necessary for the administration of this Joint Powers Authority.
- (e) Determine and purchase all necessary insurance coverage, including Excess insurance, Re-insurance, liability insurance, director's and officer's liability insurance, and such other insurance as FRMS may deem necessary or proper to carry out the Coverage Programs offered by the Authority, and to protect the employees of FRMS and the employees of the Members.
- (f) Fix and collect Contributions and Assessments from participating Members in consideration for participation in the Coverage Programs offered by FRMS.

- (g) Deposit all funds received in appropriate separate bank accounts in the name of Fire Risk Management Services.
- (h) Invest funds on hand in any manner authorized by law for the investment of funds of a public agency.
- (i) Direct the payment, adjustment, compromise, settlement and defense of all claims as provided for in the Coverage Documents involving a Member during their period of membership in and participation in a Coverage Program.
- (j) Expend funds of FRMS only for the purpose of carrying out the provisions of the Agreement and the Bylaws as they now exist or may hereafter be amended.
- (k) Obtain a fidelity bond in such amount as the Board of Directors may determine for any person or persons who have charge of or the authority to expend funds of the FRMS.
- (l) Acquire property by gift, grant, exchange, devise, or purchase; or hold, lease, convey, sell, encumber, or dispose of all property necessary or appropriate to carry out the powers and operations of FRMS.
- (m) Establish policies and procedures for the operation of FRMS.
- (n) Enter into any and all contracts or agreements necessary or appropriate to carry out the purposes and functions of FRMS.
- (o) To prepare the annual operating budget of FRMS for each fiscal year.
- (p) To engage, retain and discharge agents, representatives, firms or other organizations as the Board of Directors deems necessary for the administration of FRMS.
- (q) To exercise general supervisory power and policy control over the Executive Director.
- (r) To transact any other business which is within the powers of the Board of Directors.
- (s) Elect officers of FRMS.

SECTION 10: OFFICERS

The officers of FRMS shall consist of the President, Vice President, Secretary, Treasurer, Assistant Treasurer, and Administrator. The position of Treasurer shall be filled by a person who either is the treasurer of a Member, a certified public accountant, or one of the officers, employees, or contracted consultants of FRMS. The Treasurer shall have no vote unless the Treasurer is also a Director.

The Treasurer shall serve at the discretion of the President. The Treasurer shall be the depository of and have custody of all the funds of FRMS, from whatever source. The Treasurer shall comply with the duties and responsibilities of the office as set forth in subdivisions (a) to (d), inclusive, of Section 6505.5 of the Government Code. The Board shall require the Treasurer to file with FRMS an official bond in the amount to be fixed by the Board. FRMS shall pay the cost of bond premiums required by this section.

In lieu of the designation of a treasurer and auditor as set forth in Government Code Section 6505.5, FRMS elects to appoint the Treasurer of FRMS to said positions under the provision of Government Code Section 6505.6. FRMS further elects to be governed by and incorporates herein all other provisions contained within Government Code Section 6505.6, including but not limited to the requirement that the Treasurer shall cause an independent audit to be made by a certified public accountant, or public accountant, in compliance with Section 6505. The treasurer, or the treasurer's designee, shall maintain or cause to be maintained all accounting or other financial records FRMS and shall file all financial reports required of FRMS and shall perform such other duties as the Board may specify.

All offices shall be filled and have the powers and responsibilities as prescribed in the Bylaws.

SECTION 11: RESTRICTIONS ON POWER

Such powers enumerated in Section 8 hereof are subject to the restrictions upon the manner of exercising power by the California public agency which is a Member and which is named in the Bylaws, pursuant to California Government Code Section 6509.

SECTION 12: COMPLIANCE WITH THE BROWN ACT

All meetings of the Board, including regular, adjourned regular and special meetings shall be called, noticed, held and conducted in accordance with the provisions of the Ralph M. Brown Act, California Government Code section 54950 et seq.

SECTION 13: BYLAWS

The Board shall promulgate Bylaws to govern day-to-day operations of FRMS. The Board may amend the Bylaws from time to time as provided for in the Bylaws. The initial Bylaws of FRMS, a copy of which is attached hereto and marked Exhibit A, are hereby adopted as the initial Bylaws of FRMS. Each party to this Agreement by the execution hereof agrees to be bound by and to comply with all the terms and conditions of this Agreement and of said Bylaws as they now exist or may hereafter be amended, and agrees that any violation of the Bylaws shall be a violation of this Agreement. FRMS shall operate and conduct its business and affairs pursuant to the terms of

this Agreement and said Bylaws. In the event any provisions of the Bylaws conflict with a provision of this Agreement, the provision contained in this Agreement shall control.

SECTION 14: COVERAGE PROGRAMS

FRMS shall maintain such types and levels of coverage for Coverage Programs as determined by the Board of Directors. The coverage afforded under one or more Coverage Programs may include protection for workers' compensation liability, employment health and welfare benefits, and any other risks which the Board of Directors may determine to be advisable. More than one type of coverage may be afforded under a single Coverage Program. FRMS shall describe the coverage and operation of each Coverage Program in writing utilizing documents such as Memorandums of Coverage, Master Program Documents, or other written policies and procedures.

The Board of Directors may arrange for purchase of Excess or Re insurance. FRMS shall not be liable to any Member or to any other person or organization if such excess or re-insurance policies are terminated, cancelled or non-renewed without prior notice to one or more Members, or if there is a reduction in the type or amounts of coverage afforded under a Coverage Program by reason of any change in coverage in a succeeding excess or re insurance policy, even if such reduction occur without prior notice to one or more Members.

SECTION 15: IMPLEMENTATION OF THE COVERAGE PROGRAMS

The Board of Directors shall establish the coverage afforded by each Coverage Program, the amount of Contributions and Assessments, the precise cost allocation plans and formulas, provide for the handling of Claims, and specify the amounts and types of Excess or Re insurance to be obtained. The Contributions and Assessments for each Coverage Program shall be determined by the Board of Directors as set forth herein, in the Bylaws, or in the controlling documents for each Coverage Program.

SECTION 16: ACCOUNTS AND RECORDS

- (a) **Annual Budget.** FRMS shall, pursuant to the Bylaws, annually adopt an operating budget, including budgets for each Coverage Program.
- (b) **Funds and Accounts.** FRMS shall establish and maintain such funds and accounts as required by the Board of Directors and as required by generally accepted accounting principles, including separate funds and accounts for each Coverage Program. Books and records of FRMS shall be open to any inspection at all reasonable times by authorized representatives of Members, or as otherwise required by law.
- (c) **Investments.** Subject to the applicable provisions of any indenture or resolution providing for the investment of moneys held thereunder, FRMS shall have the power to

invest any money in the treasury that is not required for the immediate necessities of FRMS, as the Board determines advisable, in the same manner as local agencies pursuant to Government Code Section 53601 et seq. as such provisions may be amended or supplemented.

- (d) **No Commingling.** The funds, reserves, and accounts of each Coverage Program shall not be commingled and shall be accounted for separately; provided, however, that administration and overhead expenses of FRMS not related to a specific Coverage Program may be fairly and equitably allocated among Coverage Programs as determined by the Board of Directors. Investments and cash accounts may be combined for administrative convenience, but separate accounting shall be made for balances of individual funds and Coverage Program revenues and expenses.
- (e) **Annual Audit.** The Board shall provide for a certified, annual audit of the accounts and records of FRMS, in the manner prescribed in the Bylaws.

SECTION 17: SERVICES PROVIDED BY FRMS

FRMS may provide, in the discretion of the Board of Directors, the following services in connection with this Agreement:

- (a) To provide or procure coverage, including but not limited to self insurance funds and commercial insurance, as well as Excess or Re-insurance and umbrella insurance, by negotiation, bid or purchase;
- (b) To assist Members in obtaining insurance coverage for risks not included within the coverages of FRMS;
- (c) To assist risk managers with the implementation of risk management functions as they relate to risks covered by the Coverage Programs offered by FRMS;
- (d) To provide loss control and safety consulting services to Members;
- (e) To provide claims adjusting and subrogation services for Claims covered by the Coverage Programs;
- (f) To provide loss analysis and control through the use of statistical analysis, data processing, and record and file retention services, in order to identify high exposure operations and to evaluate proper levels of self insured retention and deductibles;
- (g) To conduct risk management and claims audits relating to the participation of Members in the Coverage Programs;
- (h) To provide such other services as deemed appropriate by the Board of Directors.

SECTION 18:
RESPONSIBILITIES OF MEMBERS

Members or Former Members shall have the following responsibilities, which shall survive the withdrawal from, or involuntary termination of participation in a Coverage Program, or membership in FRMS:

- (a) Each Member shall designate an individual to be responsible for the risk management functions within that Member and to serve as a liaison between the Member and FRMS as to risk management.
- (b) Each Member shall consider all recommendations of FRMS concerning unsafe practices and/or hazard mitigation, and each Member participating in the Workers' Compensation Coverage Program shall implement and maintain an injury and illness prevention program as required by the California Labor Code within ninety (90) days of inception into program.
- (c) Each benefits program Member shall maintain its own set of records, including a loss log, in all categories of risk covered by each Coverage Program in which it participates to assure accuracy of FRMS' loss reporting system, unless it is deemed no longer necessary by the Board of Directors;
- (d) Each Member participating in the Workers' Compensation Program shall report job-related accidents or illnesses to the appropriate claims administrator as soon as practicable after notification of the accident or illness, and no later than 48 hours after notification, shall use the format specified by the claims administrator when making job-related accident reports, and make any other required notifications to government agencies, including Cal-OSHA, when required;
- (e) Each Member shall pay its Contribution, and any adjustments thereto, and any Assessments within the specified time period set forth in the invoice, or as otherwise set forth in the Bylaws. After withdrawal or termination, each Former Member or its successor shall promptly pay to FRMS its share of any additional Contributions, adjustments or Assessments, if any, as required of it by the Board of Directors;
- (f) Each Member or Former Member shall provide FRMS with such other information or assistance as may be necessary for FRMS to carry out the Coverage Programs in which the Member or Former Member participates or has participated;
- (g) Each Member or Former Member shall in any and all ways cooperate with and assist FRMS and any insurer of FRMS, in all matters relating to this Agreement and covered Claims;
- (h) Each Member or Former Member shall comply with all Bylaws, rules, regulations and operating policies and procedures adopted by the Board of Directors.

SECTION 19:
NEW MEMBERS

FRMS shall allow entry into its Coverage Programs of new Members, only upon approval of the Board of Directors, with any conditions or limitations that the Board deems appropriate. In order to become a Member and remain a Member, any public agency must participate in at least one Coverage Program, pay the Contributions required for such participation, and shall be authorized to exercise the common powers set forth in this Agreement.

SECTION 20:
WITHDRAWAL

Any Member may voluntarily withdraw from this Agreement only at the end of any applicable Program Year and only if:

- (a) The Member has been a party to this Amended and Restated Agreement for not less than three (3) full Program Years as of the date of the proposed withdrawal;
- (b) The Member submits at least 90 (ninety) days signed written withdrawal notification in accordance with the Bylaws;
- (c) In order to withdraw from the Agreement, the Member must have completed the three (3) full Program Year participation requirement for each Coverage Program in which the Member participated at the time of withdrawal.

Any Member may voluntarily withdraw from any particular Coverage Program only at the end of any applicable Program Year and only if:

- (a) The Member has participated in a Coverage Program for at least three (3) full Program Years;
- (b) The Member is a participant in another Coverage Program; and
- (c) The Member submits at least ninety (90) days signed written withdrawal notification in accordance with the Bylaws.

In the event that the three (3) year participation requirement for any Coverage Program has not been met, for each Coverage Program the withdrawing Member participated in at the time of withdrawal for less than three (3) years, such withdrawing Member shall be obligated to pay all Contributions and Assessments as if that Member had remained in such Coverage Program for the required three (3) full years.

In the event the notice of withdrawal is not provided as required above, any such withdrawing Member shall, with respect to each Coverage Program the Member participated in, be obligated to pay any and all Contributions and Assessments for the next full Program Year.

A Member may not withdraw as a party to this Agreement until it has withdrawn from all of the Coverage Programs of FRMS as provided herein and in the Bylaws.

SECTION 21: EXPULSION

FRMS shall have the right to expel any Member's participation in a Coverage Program, or expel a Member from FRMS, for violation of the terms of this Agreement, the Bylaws, or any other rule, regulation or operational policy adopted by the Board of Directors of FRMS, in the manner provided for in the Bylaws.

The participation of any Member of FRMS, including participation in any of FRMS' Coverage Programs, may be expelled in the discretion of the Board of Directors whenever such Member is dissolved, consolidated, merged or annexed. Any such expulsion shall not relieve the Member or Former Member of its membership responsibilities specified in this Agreement.

SECTION 22: EFFECT OF WITHDRAWAL OR EXPULSION

The withdrawal from or expulsion of any Member from this Agreement shall not be construed as a completion of the purpose of the Agreement, nor shall it terminate this Agreement. Any Member that withdraws or is expelled after the effective date of this Amended and Restated Agreement shall not be entitled to payment, return or refund of any Contribution, Assessment, consideration, or other property paid or donated by the Member to FRMS, or to any return of any loss reserve contribution, or to any distribution of assets.

The withdrawal from or expulsion of any Member from any Coverage Program shall not terminate its responsibilities to pay its unpaid Contributions, adjustments, or Assessments to such Coverage Program. The Board of Directors shall determine the final amount due from the Member or Former Member by way of Contributions or Assessments, if any, or any credit due on account thereof, to the Member or Former Member for the period of its participation. Such determination shall not be made until all Claims or other unpaid liabilities of that Coverage Program have been finally resolved.

SECTION 23: TERMINATION OF FRMS AND DISTRIBUTION

This Agreement may be terminated at any time with the written consent of two-thirds of the then participating Members; provided, however, that FRMS and this Agreement shall continue to exist for the purpose of disposing of all claims, distribution of all assets, and all other functions necessary to wind up the affairs of the Authority.

The Board of Directors is vested with all powers of FRMS for the purposes of winding up and dissolving the business affairs of FRMS. These powers include the power to require Members or Former Members who were signatories to this Agreement at the time the subject Claims were

incurred, to pay any Assessments in accordance with loss allocation formulas for final disposition of all Claims and losses covered by this Agreement or the Bylaws.

Upon termination of a Coverage Program, all net assets of such Coverage Program other shall be distributed only among Members that are participating in such Coverage Program at the time of termination, in accordance with and proportionate to their Contributions, adjustments, and Assessments paid less claims or losses paid during the period of that Member's participation in the Coverage Program. The Board of Directors shall determine the distribution in the manner specified in the Bylaws.

Upon termination of this Agreement, all net assets of FRMS, other than the net assets of any Coverage Program distributed as provided above, shall be distributed only among Members in good standing at the time of such termination in accordance with and proportionate to each such Member's contributions made and claims or losses paid, as permitted by Government Code Section 6512.2. The Board of Directors shall determine such distribution in the manner specified in the Bylaws.

In lieu of terminating this Agreement, the Board may, with the written consent of two-thirds of the Voting Members, elect to assign and transfer all rights, assets, liabilities and obligations of FRMS to a successor joint powers authority created under the Act.

SECTION 24: AMENDMENTS

This Joint Powers Agreement may be amended by an amendment in writing signed by two-thirds of the Members then parties to this Agreement. Upon signature of any amendment by two thirds of the then participating Members, any Member failing or refusing to sign such amendment may be involuntarily terminated as a party to this Agreement as provided in the Bylaws.

SECTION 25: ENFORCEMENT

FRMS is hereby granted authority to enforce this Agreement. In the event action is instituted to enforce any term of this Agreement or any term of the Bylaws against any Member which has signed this Agreement, the Member agrees to pay such sums as the court may fix as attorney fees and costs in said action.

SECTION 26: NON-LIABILITY OF MEMBER AGENCIES

Pursuant to Government Code Section 6508.1, the debts, liabilities and obligations of the FRMS shall not be the debts, liabilities or obligations of the Members which are parties to the Agreement. Nothing in the Joint Powers Agreement or in the Bylaws adopted pursuant thereto shall be construed as imposing liability upon any Member, or any officer, employee or member of the legislative body thereof, for the payment of any Claims incurred in any of the Coverage Programs

offered by FRMS to its Members, the sole recourse of claimants being against funds of those insurance programs and/or self-funded programs administered by the FRMS for the payment of such benefits.

SECTION 27:
NON-LIABILITY OF DIRECTORS, OFFICERS, ADMINISTRATOR,
AGENTS AND EMPLOYEES

The Board of Directors, officers, Administrator, agents, and employees of FRMS shall not be liable to FRMS, to any Member or Former Member, or to any other person for any actual or alleged breach of duty, mistake of judgment, neglect, error, misstatement, misleading statement, or any other act or omission in the performance of their duties hereunder; for any action taken or omitted by any director, officer, administrator, agent, or employee, or independent contractor; for loss incurred through the investment or failure to invest funds; or loss attributable to any failure or omission to procure or maintain insurance; except in the event of fraud, gross negligence, or intentional misconduct of such director, officer, administrator, agent, or employee. No director, officer, administrator, agent, or employee, including former directors, officers, administrators, agents or employees, shall be liable for any action taken or omitted by any other director, officer, administrator, agent, or employee.

SECTION 28:
INDEMNIFICATION OF BOARD OF DIRECTORS, OFFICERS, AND EMPLOYEES

As a public entity, FRMS shall defend and shall indemnify and hold harmless its directors, officers, and employees, including former directors, officers and employees, from any and all claims, demands, causes of action, liability, losses and damages arising out of the performance of their duties as such directors, officers and employees of FRMS, except in the event of fraud, gross negligence, corruption, malice or intentional misconduct, and the funds of FRMS shall be used for such purposes. FRMS may purchase conventional insurance to protect FRMS, and its Members and Former Members, against any such acts or omissions by its directors, officers and employees, including former directors, officers and employees.

SECTION 29:
ADMINISTRATION OF PREEXISTING OBLIGATIONS

- (a) All liabilities and obligations of FASIS existing prior to the effective date of this Amended and Restated Agreement will be administered under the terms and conditions of the FASIS Agreement as it existed prior to the effective date.
- (b) All assets of FRMS existing prior to the effective date shall be reserved by FRMS for the sole purpose of administering the preexisting obligations under the FASIS Agreement.
- (c) The Board shall appoint a committee made up of representatives of Members that were Members of FASIS prior to the effective date to make recommendations to the Board regarding the administration of the preexisting obligations under the FASIS Agreement.

As to specific agenda items relating to such matters, only Directors representing Members who were members of FASIS prior to the effective date may vote, and as to such items, a quorum shall be determined solely by reference to the number of Directors that represent members of FASIS prior to the effective date.

- (d) In the event that FDAC EBA assigns its rights, assets, liabilities and obligations to FRMS, any assets of FDAC EBA that are assigned to FRMS shall be used exclusively for the purpose of administering the obligations of FDAC EBA. In the event of such assignment, the Board shall appoint a committee made up of representatives of Members that were Members of FDAC EBA prior to the effective date to make recommendations to the Board regarding the administration of FDAC EBA's obligations. As to specific agenda items relating to such matters, only Directors representing Members who were members of FDAC EBA prior to the effective date may vote, and as to such items, a quorum shall be determined solely by reference to the number of Directors that represent members of FDAC EBA prior to the effective date.

SECTION 30: MISCELLANEOUS PROVISIONS

- (a) This Agreement shall bind and inure to the heirs, devisees, assignees and successors in interest of the Authority and to the successors in interest of each Member in the same manner as if such parties had been expressly named herein.
- (b) This Agreement shall be governed by the law of the state of California. This Agreement together with the documents incorporated into the Agreement by reference constitute the entire Agreement between the parties regarding its subject matter. There are no oral understandings or agreements not set forth in writing herein.
- (c) If any provisions in this Agreement are held by any court to be invalid, void, or unenforceable, the remaining provisions of this Agreement shall nevertheless continue in full force and effect.
- (d) No person or organization or entity shall be entitled to assert the rights of any Member or Former Member under any Coverage Document or Coverage Program. No Member or Former Member may assign any right, claim or interest it may have under this Agreement, and no creditor, assignee or third-party beneficiary of any Member or Former Member shall have any right, claim or title to any part, share, interest, fund, contribution or asset of FRMS.

SECTION 31:
EXECUTION IN COUNTERPARTS

This Agreement may be executed in one or more counterparts and shall be as fully effective as though executed in one document.

(Agency Name)

Date: _____

By: _____
Name/Title

SOUTH PLACER FIRE PROTECTION DISTRICT

Resolution No. 16-2022/2023

**RESOLUTION OF THE SOUTH PLACER FIRE PROTECTION DISTRICT AUTHORIZING PARTICIPATION
IN AND APPROVING THE AMENDED AND RESTATED JOINT EXERCISE OF POWERS AGREEMENT
OF THE FIRE RISK MANAGEMENT SERVICES JOINT POWERS AUTHORITY**

WHEREAS, the Fire Agencies Self Insurance System (FASIS) was formed in 1984 for the purpose of jointly funding losses and providing risk management services to reduce such losses by and among California fire protection and community services districts; and

WHEREAS, the FDAC Employment Benefits Authority (FDAC EBA) was formed in 2005 to establish, operate, manage, and administer health and welfare benefit programs for the benefit of the existing and retired officers, employees and members of the legislative body of the California public agencies who are members of FDAC EBA; and

WHEREAS, following the exploration and in-depth analysis of a strategic partnership, the Board of Directors of FASIS and FDAC EBA directed the merger of the two programs, effective July 1, 2023, to provide comprehensive and cost-effective coverage programs through a responsive risk pool for fire service agencies; and

WHEREAS, FASIS and FDAC EBA have agreed that FASIS will change its name to Fire Risk Management Services (FRMS) and adopt an amended and restated joint exercise of powers agreement, and that FDAC EBA will assign its rights and liabilities to FRMS and adopt the same agreement as its own; and

WHEREAS, the amended and restated agreement allows FRMS to operate the programs previously operated by both FDAC EBA and FASIS, and admit members that would have been eligible to join either FDAC EBA or FASIS in the past; and

WHEREAS, South Placer Fire Protection District is a member of FASIS, and the Board of Directors of South Placer Fire Protection District finds it in the best interest of South Placer Fire Protection District to continue participating in and obtaining coverage and risk management services from FASIS, which is changing its name to FRMS; and

WHEREAS, FRMS (formerly FASIS) requires the South Placer Fire Protection District to pass a resolution expressing the desire and commitment of South Placer Fire Protection District to approve the amended and restated joint exercise of powers agreement of FRMS and continue participation in FRMS, which requires a new three-year minimum participation period.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of South Placer Fire Protection District approves the Amended and Restated Joint Exercise of Powers Agreement for FRMS, as

presented; and

BE IT FURTHER RESOLVED that the Board of Directors authorizes the Fire Chief to sign the Amended and Restated Joint Exercise of Powers Agreement that shall enable the South Placer Fire Protection District to continue participating in the joint self-insurance and risk management programs provided by FRMS.

THIS RESOLUTION DULY PASSED this 12th day of April, 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Terri Ryland, President of the Board
South Placer Fire Protection District

Attest:

Katherine Medeiros, Secretary, Board of Directors
South Placer Fire Protection District

**SOUTH PLACER FIRE DISTRICT
INTEROFFICE MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: CHIEF MARK DUERR
SUBJECT: BOARD MEETING AGENDA STAFF RECOMMENDATIONS
DATE: WEDNESDAY, APRIL 12TH, 2023
CC: BOARD SECRETARY KATHY MEDEIROS

Agenda Item: **Contract Approval Authority for Multi-Year Financial Audit Agreement.**

Action Requested: Staff recommends a discussion and contract approval authority to enter into a multi-year auditor agreement.

Background: The District contracts with a third-party auditor annually to inspect and assess District's financial accounts, ensuring they are accurate and comply with the law. The District has a long-standing relationship with Robert W. Johnson, an Accountancy Corporation, for these services, but the current contract has concluded. Staff is requesting contract approval authority to retain the Services of Robert W. Johnson, an Accountancy Corporation, for financial auditing through June 2025.

Impact: Continued financial audit services.

Attachments: Proposal for three years of auditing services.

Mark Duerr
Fire Chief
South Placer Fire District



Robert W. Johnson
an accountancy corporation

6234 Birdcage Street, Citrus Heights, California 95610 | robertwjohncpajgroup@gmail.com | 916.723.2555
www.bob-johnson-cpa.com

March 22, 2023

Board of Directors
South Placer Fire District
6900 Eureka Road
Granite Bay, CA 95746

Attn: Fire Chief Mark Duerr

Dear Chief Duerr,

We appreciated the opportunity to submit a proposal for the upcoming audits. We have provided you with a three year bid.

Our bid for your audit:

Year ended June 30, 2023	<u>\$ 15,400</u>
Year ended June 30, 2024	<u>\$ 15,865</u>
Year ended June 30, 2025	<u>\$ 16,340</u>

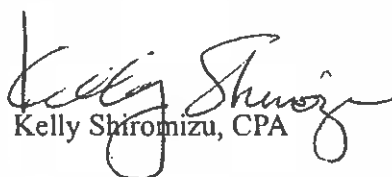
Additional services (annual fee; 3% cost of living increase a year if services needed):

Preparation of State Controller Report \$525

GASB issues new accounting standards every year. (e.g. GASB 87- *Leases*) If new GASB standards are applicable to your District, we will discuss with you in advance and an additional fee (to implement the new standards) may apply.

Please let us know the Board's and management's wishes. We hope to work with you again, as we think highly of your organization and management.

Sincerely,


Kelly Shiromizu, CPA

Approved: _____

Signature: _____

Name: _____

Title: _____

Date: _____

**SOUTH PLACER FIRE DISTRICT
INTEROFFICE MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: CHIEF MARK DUERR
SUBJECT: BOARD MEETING AGENDA STAFF RECOMMENDATIONS
DATE: WEDNESDAY, APRIL 12TH, 2023
CC: BOARD SECRETARY KATHY MEDEIROS

Agenda Item: Procurement of an In-Service Reserve Ambulance (ISRAM):

Action Requested: Staff recommends a discussion and purchase approval for a new ambulance deployment model to include apparatus.

Background: The District has been providing ambulance services to the community since 1962 and is one of only three fire agencies in the county with the right to do so. Our units are often out of the District due to long wait times at local hospitals, transporting public members out of the area for specialty care, or being committed to another critical call that requires their full commitment and resources. Additionally, the District is an automatic/mutual aid partner with neighboring jurisdictions to provide ambulance services. In all of these situations, the District can be left without a transporting ambulance for our community.

This request is to set up an in-service and reserve ambulance (ISRAM) program that would only respond in District to critical calls when neither ambulance is available. The concept is to acquire the apparatus and all necessary equipment for a fully functional ambulance. The ISRAM will be housed at one of the District stations, and when a critical call happens in the District while the other two ambulances are out, the engine company members will respond with the engine, ambulance, and BC. The on-scene team will decide to either transport with the ISRAM or wait for a mutual aid unit based on the severity of the patient. Not waiting for an ambulance from outside the District on critical calls will save lives.

The initial cost of the request will be approximately \$450,000 and will be funded entirely from mitigation monies as this will be a new service to the District due to increased demand. The mitigation fund has ample resources, with an expected ending balance in 22/23 to be approximately \$900,000. This expenditure would not happen until the 23/24 budget; however, the District must provide a Purchase Order to reserve a place in the production cycle.

Staff requests purchase approval for the apparatus and equipment to implement the ISRAM ambulance concept.

Impact: Enhanced service to the community.

Attachments: None

Mark Duerr
Fire Chief
South Placer Fire District

SOUTH PLACER FIRE PROTECTION DISTRICT
PARS OPEB Trust ProgramAccount Report for the Period
2/1/2023 to 2/28/2023Mark Duerr
Fire Chief
South Placer Fire Protection District
6900 Eureka Rd.
Granite Bay, CA 95746

Account Summary

Source	Beginning Balance as of 2/1/2023	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 2/28/2023
OPEB	\$1,423,788.11	\$0.00	-\$33,421.67	\$684.39	\$0.00	\$0.00	\$1,389,682.05
Totals	\$1,423,788.11	\$0.00	-\$33,421.67	\$684.39	\$0.00	\$0.00	\$1,389,682.05

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	-2.35%	0.06%	-7.86%	3.72%	4.19%	5.34%	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.

Headquarters 4350 Von Karman Ave. Suite 100, Newport Beach, CA 92660 800.540.6369 Fax 949.210.1250 www.pars.org