

# *Rescue Fire Protection District*

**BOARD OF DIRECTORS MEETING  
Regular Meeting Agenda March 8, 2023  
6:00 P.M.  
5221 Deer Valley Road, Rescue, CA 95672  
(P.O. Box 201)  
(530) 677-1868**

**ATTENTION**

*Residents planning to address the Board of Directors at this Board meeting: due to the concerns about the COVID-19 virus, we respectfully ask if you are feeling ill for any reason not to attend in person.*

*Please submit your comments in writing to [admin@rescuefiredepartment.org](mailto:admin@rescuefiredepartment.org) and they will be entered into the public record.*

**NOTE**

*If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in this meeting, please contact the Board Clerk at 530.677.1868, at least two (2) days prior to the meeting.*

1. **CALL TO ORDER**
2. **ROLL CALL/ESTABLISH QUORUM**
3. **FLAG SALUTE**
4. **APPROVAL OF AGENDA**
5. **PUBLIC COMMENTS and PUBLIC FORUM**  
This item is for the public to discuss matters not on the agenda and within the jurisdiction of the district or to discuss the closed executive session item. Comments shall be limited to five minutes per person and twenty minutes for all comments unless otherwise authorized by the Board.
6. **CHIEF'S REPORT**
7. **CORRESPONDENCE and COMMUNICATIONS**
8. **CONSENT CALENDAR**
  - A. Approve Minutes from the February 22, 2023 Board Meeting
  - B. Approve Financial Statements for January 2023
  - C. Approve Financial Statements and Warrant Report for February 2023
9. **BOARD COMMITTEES**
  - A. Personal Committee: Report
  - B. Budget Committee: Report
  - C. Buildings and Grounds: Report
  - D. JPA Committee: Report
  - E. LAFCO: Report
10. **RVFA REPORT**
11. **OLD BUSINESS**
  - A. Development Impact Fee Study

# *Rescue Fire Protection District*

- B. First Responder User Fee Study**
- C. Community Facilities District Formation**
- D. Joint Operations Agreement**
- E. New engine update**
- F. Annual Audit**
- G. GASB75 OPEB roll-forward valuation**
- H. Post office security request**

**12. FISCAL ITEMS**

**13. NEW BUSINESS**

**14. GOOD TO THE ORDER**

**15. CLOSED SESSION**

- A. CLOSED SESSION pursuant to Government Code Section 54957(b); Personal Matters**

**16. NEXT SCHEDULED MEETING/AGENDA ITEMS**

March 15, 2023

**17. ADJOURNMENT**

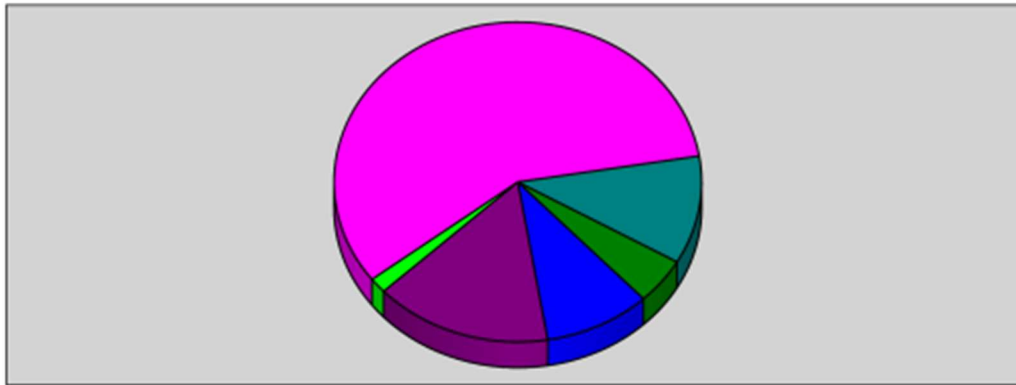
**Incident Count for Zone for Date Range**

Zone: All Zones | Start Date: 02/01/2023 | End Date: 02/28/2023

ZONE	NUMBER OF CALLS
27 - Gold Hill	1
28 - Shingle Springs	4
46 - El dorado	1
47 - Sleepy Hollow	6
48 - Missouri Flat	2
51 - Garden Valley	1
72 - Cool	2
73 - Pilot hill	1
74 - Coloma	3
81 - North Rescue	11
82 - West Rescue	6
83 - Central Rescue	15
84 - North Eldorado Hills	1
88 - North Cameron Park	9
89 - South Cameron Park	1
<b>TOTAL:</b>	<b>64</b>

**Major Incident Types by Month for Date Range**

Start Date: 02/01/2023 | End Date: 02/28/2023



<span style="color: green;">■</span> False Alarm & False Call	<span style="color: purple;">■</span> Good Intent Call	<span style="color: pink;">■</span> Rescue & Emergency Medical Service Incident
<span style="color: blue;">■</span> Fire	<span style="color: lightgreen;">■</span> Hazardous Condition (No Fire)	<span style="color: teal;">■</span> Service Call

INCIDENT TYPE	FEB	TOTAL
False Alarm & False Call	3	3
Fire	6	6
Good Intent Call	10	10
Hazardous Condition (No Fire)	1	1
Rescue & Emergency Medical Service Incident	37	37
Service Call	7	7
<b>Total</b>	<b>64</b>	<b>64</b>

	VEG FIRES	STRUCTURE FIRES	OTHER FIRES	VEHICLE ACCIDENTS	MEDICALS	HAZMATS / FMS	PUBLIC ASSISTS	OTHERS	Total
CARES	1	8	4	3	42	1	6	3	68

# *Rescue Fire Protection District*

## **BOARD OF DIRECTORS MEETING Regular Meeting February 22, 2023**

**6:00 P.M.**

**5221 Deer Valley Road, Rescue, CA 95672  
(P.O. Box 201)  
(530) 677-1868**

### **ATTENTION**

*Residents planning to address the Board of Directors at this Board meeting: due to the concerns about the COVID-19 virus, we respectfully ask if you are feeling ill for any reason not to attend in person.*

*Please submit your comments in writing to [admin@rescuefiredepartment.org](mailto:admin@rescuefiredepartment.org) and they will be entered into the public record. If you are healthy and chose to attend the meeting, we ask that you wear a mask and maintain a six-foot buffer between you and others, as suggested by the State Department of Public Health.*

*Thank you for your understanding during these challenging times.*

### **NOTE**

*If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in this meeting, please contact the Board Clerk at 916-933-6623; ext. 1038, at least two (2) days prior to the meeting.*

1. **CALL TO ORDER** 1800
2. **ROLL CALL/ESTABLISH QUORUM**  
Directors in attendance: Araujo, Humphreys, Koht, Pino, and Thorne.
3. **FLAG SALUTE**
4. **APPROVAL OF AGENDA**  
*Director Humphreys made a motion to approve the agenda, seconded by Director Pino, and motion unanimously carried.*
5. **PUBLIC COMMENTS and PUBLIC FORUM**  
None
6. **CHIEF'S REPORT**
  - Battle of The Badges Chili Cook off was a huge success with Rescue Fire winning the Peoples Choice Award for "Ash's Firehouse Gluten-Free Chili".
  - Station 81's window on the roll-up garage door was fixed on February 10<sup>th</sup>.
  - Captain Balak has recruited four interns and they are awaiting background checks and were scheduled for pre-employment physicals pending results.
  - A Full-Time Firefighter Flyer is in the works and should be posted soon.
  - Captain Warman put in a request for a Safer Grant which is a Federal Grant that increases staffing for Fire Departments and is a three year no match program that would add a third person to each shift and fully funded through FEMA.
  - Budget is reported to be -\$53,000 Year-To-Date which is expected with the purchase of the new engine and overtime. When we receive the TOT Funding for the new engine it will help bring that -\$53,000 up.
  - Call Stats reported out for the month of January were as follows: Structure Fires 8, Other Fires 4, Vehicle Accidents 14, Medical Calls 42, Hazmat / FMS 7, Public Assists 16, Others 3, for a total of 94 calls.

# Rescue Fire Protection District

## 7. CORRESPONDENCE and COMMUNICATIONS

None.

## 8. CONSENT CALENDAR

- A. Approve Minutes from the January 11, 2023 Board Meeting
- B. Approve Financial Statements and Warrant Report for September 2022
- C. Approve Financial Statements and Warrant Report for October 2022
- D. Approve Financial Statements and Warrant Report for November 2022
- E. Approve Financial Statements and Warrant Report for December 2022
- F. Approve Warrant Report for January 2023

*Director Humphreys made a motion to approve the Consent Calendar, seconded by Director Pino, and motion unanimously carried.*

## 9. BOARD COMMITTEES

### A. Personal Committee

No Report

### B. Budget Committee

No Report

### C. Buildings and Grounds

Director Thorne and Director Pino met with an Architect for the further updates to Station 83. A Special meeting was scheduled for March 15<sup>th</sup> at 6:00pm to discuss the options that were given for updates to Station 83.

### D. JPA Committee

Medic 49 is still pending a contract with the County.

### E. LAFCO

No Report

## 10. RVFA REPORT

Final Budget for RVFA was completed in the last RVFA Meeting on February 2nd.

The new Bulletin Board that RVFA purchased was delivered to Rescue Fire and was installed in front of the Rescue Post Office.

All new lighting has been installed around the RSLs Building for public safety.

## 11. OLD BUSINESS

**A. Development Impact Fee Study:** Chief Ransdell reported out that a conference call was held with the DTA and was given options for pricing on the Community Facilities District Formation.

**B. First Responder User Fee Study:** A meeting has been scheduled on the 4th between Chief Ransdell and the DTA.

**C. Community Facilities District Formation:** Pricing still needs to be discussed and brought to the Board of Directors for approval.

**D. Joint Operations Agreement:** Chief Ransdell has approved moving forward with the Joint Operations Agreement.

**E. New Engine Update:** Captain Warman reported the new engine is in Sacramento. There was a delay in receiving the correct seats for the engine. The rough estimate for the New Engine arriving at Station 83 is between 3-4 weeks.

## 12. FISCAL ITEMS

None

# *Rescue Fire Protection District*

## **13. NEW BUSINESS**

- A. Annual Audit:** Director of Finance, Jessica Braddock, from El Dorado Hills Fire Department is overseeing this year's Annual Audit. Director Braddock is currently still working on the Audit. Nothing has been finalized yet.
- B. GASB75 OPEB roll-forward valuation:** Director of Finance, Jessica Braddock, with El Dorado Hills Fire Department is overseeing the GASB75 OPEB Roll-Forward Valuation. Nothing has been finalized yet.
- C. Post office security request:** Chief Ransdell along with the Board have decided that option 2 stated in the letter from Arron Mcghee, Postmaster EAS-21, is the option that was chosen.

## **14. GOOD TO THE ORDER**

None

## **15. CLOSED SESSION**

### **A. CLOSED SESSION pursuant to Government Code Section 54957(b); Personal Matters**

*The Board adjourned to closed session at 1955.*

*The Board returned to open session at 1956. No action was taken in Closed Session*

## **16. NEXT SCHEDULED MEETING/AGENDA ITEMS**

March 8, 2023

## **17. ADJOURNMENT**

The meeting was adjourned 1956.

*Prepared By:*

*Approved By:*

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Aja Mercado, Board Clerk  
Rescue Fire Protection District

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Matt Koht, Board President  
Rescue Fire Protection District



**Rescue Fire Protection District**  
**Monthly Budget Report**  
**For the Period Ending January 31, 2023**

											(Target 50%)		
	Actual Jul 2022	Actual Aug 2022	Actual Sept 2022	Actual Oct 2022	Actual Nov 2022	Actual Dec 2022	Actual Jan 2023	Total YTD January 31, 2023	PRELIMINARY Budget 2022/23	Variance YTD Actual to Full Year Budget	YTD Actual % of Full Year Budget	Notes/Comments	
<b>REVENUE</b>													
<b>Property Tax Revenue</b>													
0100	\$ -	\$ -	\$ -	\$ 2,570	\$ 128,247	\$ 536,526	\$ 20,790	\$ 688,133	\$ 1,199,646	\$ (511,513)	57%		
0110	\$ -	\$ 77	\$ 18,813	\$ 0	\$ 4,714	\$ 391	\$ 65	\$ 24,059	\$ 20,939	\$ 3,120	115%		
0140	\$ -	\$ 379	\$ 8,302	\$ 2,375	\$ 5,942	\$ 5,452	\$ 6,475	\$ 28,925	\$ 30,031	\$ (1,106)	96%	Property tax revenue collection timing	
0175	\$ -	\$ 150	\$ -	\$ 175	\$ 14,800	\$ 56,784	\$ 2,200	\$ 74,109	\$ 133,400	\$ (59,291)	56%		
0820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,348	\$ 3,144	\$ 4,492	\$ 9,066	\$ (4,574)	50%		
0360	\$ -	\$ 115	\$ -	\$ -	\$ 1,803	\$ 23	\$ 55	\$ 1,996	\$ 2,141	\$ (145)	93%		
<b>Subtotal Property Tax Revenue</b>	\$ -	\$ 721	\$ 27,115	\$ 5,120	\$ 155,506	\$ 600,523	\$ 32,729	\$ 821,715	\$ 1,395,223	\$ (573,509)	59%		
<b>Other Revenue</b>													
0001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372,594	\$ (372,594)	0%		
0400	\$ -	\$ 938	\$ 813	\$ 735	\$ 668	\$ 651	\$ 862	\$ 4,667	\$ 4,000	\$ 667	117%	Higher interest rate than budgeted	
0420	\$ -	\$ -	\$ 3,167	\$ 1,056	\$ 1,096	\$ 1,056	\$ 2,152	\$ 8,526	\$ 12,669	\$ (4,143)	67%		
1060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,727	\$ (22,727)	0%	Timing of collection	
1200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A		
1310	\$ -	\$ 305	\$ -	\$ 609	\$ 29,183	\$ 117,472	\$ 4,362	\$ 151,931	\$ 268,823	\$ (116,892)	57%		
1742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A		
1940	\$ -	\$ -	\$ 161	\$ -	\$ 590	\$ 2,341	\$ 1,608	\$ 4,701	\$ 20,000	\$ (15,299)	24%		
2000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A		
<b>Subtotal Other Revenue</b>	\$ -	\$ 1,243	\$ 4,142	\$ 2,400	\$ 31,536	\$ 121,520	\$ 8,984	\$ 169,825	\$ 700,813	\$ (530,988)	24%		
<b>TOTAL REVENUE</b>	\$ -	\$ 1,965	\$ 31,257	\$ 7,520	\$ 187,042	\$ 722,043	\$ 41,713	\$ 991,540	\$ 2,096,037	\$ (1,104,497)	47%		
<b>EXPENDITURES</b>													
<b>Salaries &amp; Benefits</b>													
3000	\$ 18,197	\$ 33,195	\$ 49,792	\$ 37,426	\$ 61,435	\$ 39,042	\$ 39,057	\$ 278,143	\$ 599,838	\$ 321,695	46%	Firefighter vacancy; classification of Fire Chief Wages to Extra Help	
3001	\$ -	\$ 7,572	\$ 11,847	\$ 6,346	\$ 7,616	\$ 7,984	\$ 9,268	\$ 50,632	\$ 32,506	\$ (18,126)	156%	Timing of Administrative Assistant hire; classification of Fire Chief Wages (budgeted to Regular Employees)	
3002	\$ 7,775	\$ 18,351	\$ 36,168	\$ 23,487	\$ 18,143	\$ 18,030	\$ 19,250	\$ 141,204	\$ 181,215	\$ 40,011	78%		
3004	\$ 3,077	\$ 1,241	\$ 2,111	\$ 850	\$ 1,511	\$ 961	\$ 3,741	\$ 13,493	\$ 14,630	\$ 1,138	92%	Semi-Annual Uniform Pay in Jul-22 PERS Annual Lump Sum Payments made in Jul-22	
3020	\$ 176,760	\$ 6,953	\$ 10,429	\$ 7,434	\$ 12,237	\$ 7,618	\$ 7,968	\$ 229,398	\$ 292,261	\$ 62,863	78%		
3021	\$ 26	\$ 500	\$ 751	\$ 423	\$ 497	\$ 509	\$ 593	\$ 3,299	\$ 2,015	\$ (1,284)	164%	Fire Chief - adjust final budget amount	
3022	\$ 417	\$ 868	\$ 1,430	\$ 981	\$ 1,279	\$ 950	\$ 1,027	\$ 6,954	\$ 12,028	\$ 5,074	58%		
3040	\$ 16,899	\$ 34,400	\$ 17,266	\$ 1,381	\$ (21)	\$ 58,124	\$ 20,784	\$ 148,833	\$ 234,719	\$ 85,886	63%	Paid September premium in August	
3042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ 2,200	0%		
3043	\$ 76	\$ 138	\$ 208	\$ 138	\$ 138	\$ 138	\$ 138	\$ 976	\$ -	\$ (976)	N/A		
3060	\$ 74,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,716	\$ 70,000	\$ (4,716)	107%	Annual premium paid in Jul-22	
<b>Subtotal Salaries &amp; Benefits</b>	\$ 297,943	\$ 103,218	\$ 130,001	\$ 78,467	\$ 102,837	\$ 133,355	\$ 101,827	\$ 947,647	\$ 1,441,412	\$ 493,765	66%		
<b>Services &amp; Supplies</b>													
4020	\$ -	\$ 683	\$ 311	\$ 1,455	\$ 1,330	\$ 0	\$ 38	\$ 3,817	\$ 16,300	\$ 12,483	23%		
4040	\$ -	\$ 417	\$ 427	\$ 295	\$ 1,722	\$ 543	\$ 609	\$ 4,012	\$ 15,210	\$ 11,198	26%		
4060	\$ -	\$ -	\$ -	\$ -	\$ 169	\$ -	\$ -	\$ 169	\$ 1,000	\$ 831	17%		



**Rescue Fire Protection District**  
**Monthly Budget Report**  
**For the Period Ending January 31, 2023**

(Target 50%)

	Actual Jul 2022	Actual Aug 2022	Actual Sept 2022	Actual Oct 2022	Actual Nov 2022	Actual Dec 2022	Actual Jan 2023	Total YTD January 31, 2023	PRELIMINARY Budget 2022/23	Variance YTD Actual to Full Year Budget	YTD Actual % of Full Year Budget	Notes/Comments
4080 Household Expense	\$ -	\$ 250	\$ 461	\$ 373	\$ 171	\$ 471	\$ 171	1,896	3,525	1,629	54%	
4100 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,146	\$ -	18,146	24,200	6,054	75%	
4140 Equipment Maintenance	\$ -	\$ 2,787	\$ 181	\$ 1,137	\$ -	\$ 443	\$ -	4,547	6,228	1,681	73%	
4142 Radio Maintenance	\$ -	\$ -	\$ 1,521	\$ 121	\$ -	\$ -	\$ -	1,642	500	(1,142)	328%	
4162 Vehicle Maintenance	\$ -	\$ 4,498	\$ 2,234	\$ 39	\$ 2,603	\$ 94	\$ 1,006	10,474	41,000	30,526	26%	
4180 Maintenance of Structures	\$ -	\$ 447	\$ 2,517	\$ 979	\$ 102	\$ 532	\$ 7,851	12,427	15,480	3,053	80%	
4200 Medical Supplies	\$ -	\$ 1,724	\$ 696	\$ 410	\$ 381	\$ 947	\$ 746	4,903	7,000	2,097	70%	
4220 Memberships	\$ -	\$ 112	\$ -	\$ 164	\$ 0	\$ 47	\$ 425	748	940	192	80%	
4260 Office Expense	\$ -	\$ 369	\$ -	\$ 1,341	\$ 1,012	\$ 1,563	\$ 63	4,348	2,910	(1,438)	149%	
4261 Postage	\$ -	\$ -	\$ -	\$ -	\$ 172	\$ -	\$ -	172	-	(172)	N/A	Timing of invoices
4300 Professional Services	\$ -	\$ 3,304	\$ 428	\$ 3,770	\$ 6,383	\$ 1,136	\$ 2,276	17,296	138,120	120,824	13%	
4400 Publications & Legal Notices	\$ -	\$ 98	\$ 45	\$ -	\$ -	\$ -	\$ -	143	450	308	32%	
4420 Rents & Leases/Equipment	\$ -	\$ 1,366	\$ -	\$ -	\$ -	\$ -	\$ -	1,366	1,623	257	84%	
4460 Small Tools	\$ -	\$ -	\$ 9	\$ 213	\$ (0)	\$ (103)	\$ (0)	118	2,200	2,082	5%	
4461 Fire Equipment	\$ -	\$ -	\$ -	\$ 128	\$ 47,767	\$ 8,155	\$ 2,230	58,280	-	(58,280)	N/A	
4500 Special Department Expense	\$ -	\$ -	\$ 1,284	\$ -	\$ -	\$ -	\$ -	1,284	12,143	10,859	11%	
4507 Fire Prevention	\$ -	\$ -	\$ -	\$ 491	\$ -	\$ 2,936	\$ 145	3,572	500	(3,072)	714%	
4515 Fuel Purchases	\$ -	\$ 2,910	\$ 1,502	\$ 2,294	\$ 295	\$ 2,978	\$ 1,315	11,294	20,000	8,706	56%	
4539 Software License	\$ -	\$ 3,615	\$ -	\$ 154	\$ 409	\$ 105	\$ 106	4,389	9,815	5,426	45%	
4600 Transportation & Travel	\$ -	\$ 198	\$ -	\$ 382	\$ 296	\$ 143	\$ 836	1,854	2,500	646	74%	
4609 Educational Training	\$ -	\$ -	\$ -	\$ 480	\$ 89	\$ -	\$ 250	819	5,980	5,161	14%	
4617 Staff Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	500	500	0%	
4700 Utilities	\$ -	\$ 2,187	\$ 2,395	\$ 1,641	\$ 1,488	\$ -	\$ 2,327	10,039	23,500	13,461	43%	
<b>Subtotal Services &amp; Supplies</b>	\$ -	\$ 24,964	\$ 14,010	\$ 15,865	\$ 64,386	\$ 38,136	\$ 20,392	177,754	351,625	173,871	51%	
<b>Fixed Assets</b>												
6020 Structures & Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	300,000	300,000	0%	Timing of project
6040 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	3,000	3,000	0%	Timing of purchase
<b>Subtotal Fixed Assets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	303,000	303,000	0%	
<b>TOTAL EXPENDITURES</b>	\$ 297,943	\$ 128,182	\$ 144,011	\$ 94,332	\$ 167,223	\$ 171,491	\$ 122,219	1,125,401	2,096,037	970,636	54%	
<b>TOTAL REVENUE LESS EXPENDITURES</b>	\$ (297,943)	\$ (126,217)	\$ (112,754)	\$ (86,812)	\$ 19,819	\$ 550,552	\$ (80,506)	(133,861)	\$ (0)	\$ (133,861)		





**Rescue Fire Protection District**  
**Monthly Budget Report**  
**For the Period Ending February 28, 2023**

											(Target 50%)		
	Actual Jul 2022	Actual Aug 2022	Actual Sept 2022	Actual Oct 2022	Actual Nov 2022	Actual Dec 2022	Actual Jan 2023	Actual Feb 2023	Total YTD February 28, 2023	PRELIMINARY Budget 2022/23	Variance YTD Actual to Full Year Budget	YTD Actual % of Full Year Budget	Notes/Comments
<b>REVENUE</b>													
<b>Property Tax Revenue</b>													
0100	\$ -	\$ -	\$ -	\$ 2,570	\$ 128,247	\$ 536,526	\$ 20,790	\$ 28,052	\$ 716,186	\$ 1,199,646	\$ (483,461)	60%	
0110	\$ -	\$ 77	\$ 18,813	\$ 0	\$ 4,714	\$ 391	\$ 65	\$ 82	\$ 24,141	\$ 20,939	\$ 3,202	115%	
0140	\$ -	\$ 379	\$ 8,302	\$ 2,375	\$ 5,942	\$ 5,452	\$ 6,475	\$ 4,944	\$ 33,870	\$ 30,031	\$ 3,839	113%	
0175	\$ -	\$ 150	\$ -	\$ 175	\$ 14,800	\$ 56,784	\$ 2,200	\$ 2,400	\$ 76,509	\$ 133,400	\$ (56,891)	57%	Property tax revenue collection timing
0820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,348	\$ 3,144	\$ 0	\$ 4,492	\$ 9,066	\$ (4,574)	50%	
0360	\$ -	\$ 115	\$ -	\$ -	\$ 1,803	\$ 23	\$ 55	\$ 24	\$ 2,021	\$ 2,141	\$ (120)	94%	
<b>Subtotal Property Tax Revenue</b>	\$ -	\$ 721	\$ 27,115	\$ 5,120	\$ 155,506	\$ 600,523	\$ 32,729	\$ 35,503	\$ 857,217	\$ 1,395,223	\$ (538,006)	61%	
<b>Other Revenue</b>													
0001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372,594	\$ (372,594)	0%	
0400	\$ -	\$ 938	\$ 813	\$ 735	\$ 668	\$ 651	\$ 862	\$ 1,735	\$ 6,402	\$ 4,000	\$ 2,402	160%	Higher interest rate than budgeted
0420	\$ -	\$ -	\$ 3,167	\$ 1,056	\$ 1,096	\$ 1,056	\$ 2,152	\$ 180	\$ 8,706	\$ 12,669	\$ (3,963)	69%	
1060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,727	\$ (22,727)	0%	
1200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
1310	\$ -	\$ 305	\$ -	\$ 609	\$ 29,183	\$ 117,472	\$ 4,362	\$ 4,634	\$ 156,565	\$ 268,823	\$ (112,258)	58%	Timing of collection
1742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
1940	\$ -	\$ -	\$ 161	\$ -	\$ 590	\$ 2,341	\$ 1,608	\$ 317	\$ 5,018	\$ 20,000	\$ (14,982)	25%	
2000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
<b>Subtotal Other Revenue</b>	\$ -	\$ 1,243	\$ 4,142	\$ 2,400	\$ 31,536	\$ 121,520	\$ 8,984	\$ 6,866	\$ 176,692	\$ 700,813	\$ (524,122)	25%	
<b>TOTAL REVENUE</b>	\$ -	\$ 1,965	\$ 31,257	\$ 7,520	\$ 187,042	\$ 722,043	\$ 41,713	\$ 42,369	\$ 1,033,909	\$ 2,096,037	\$ (1,062,128)	49%	
<b>EXPENDITURES</b>													
<b>Salaries &amp; Benefits</b>													
3000	\$ 18,197	\$ 33,195	\$ 49,792	\$ 37,426	\$ 61,435	\$ 39,042	\$ 39,057	\$ 39,089	\$ 317,233	\$ 599,838	\$ 282,606	53%	Firefighter vacancy; classification of Fire Chief Wages to Extra Help
3001	\$ -	\$ 7,572	\$ 11,847	\$ 6,346	\$ 7,616	\$ 7,984	\$ 9,268	\$ 7,088	\$ 57,720	\$ 32,506	\$ (25,214)	178%	Timing of Administrative Assistant hire; classification of Fire Chief Wages (budgeted to Regular Employees)
3002	\$ 7,775	\$ 18,351	\$ 36,168	\$ 23,487	\$ 18,143	\$ 18,030	\$ 19,250	\$ 21,402	\$ 162,605	\$ 181,215	\$ 18,610	90%	
3004	\$ 3,077	\$ 1,241	\$ 2,111	\$ 850	\$ 1,511	\$ 961	\$ 3,741	\$ 882	\$ 14,375	\$ 14,630	\$ 255	98%	Semi-Annual Uniform Pay in Jul-22 PERS Annual Lump Sum Payments made in Jul-22
3020	\$ 176,760	\$ 6,953	\$ 10,429	\$ 7,434	\$ 12,237	\$ 7,618	\$ 7,968	\$ 7,628	\$ 237,026	\$ 292,261	\$ 55,235	81%	
3021	\$ 26	\$ 500	\$ 751	\$ 423	\$ 497	\$ 509	\$ 593	\$ 448	\$ 3,747	\$ 2,015	\$ (1,732)	186%	Fire Chief - adjust final budget amount
3022	\$ 417	\$ 868	\$ 1,430	\$ 981	\$ 1,279	\$ 950	\$ 1,027	\$ 986	\$ 7,940	\$ 12,028	\$ 4,088	66%	
3040	\$ 16,899	\$ 34,400	\$ 17,266	\$ 1,381	\$ (21)	\$ 58,124	\$ 20,784	\$ 952	\$ 149,785	\$ 234,719	\$ 84,934	64%	Paid September premium in August
3042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ 2,200	0%	
3043	\$ 76	\$ 138	\$ 208	\$ 138	\$ 138	\$ 138	\$ 138	\$ 138	\$ 1,115	\$ -	\$ (1,115)	N/A	
3060	\$ 74,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,716	\$ 70,000	\$ (4,716)	107%	Annual premium paid in Jul-22
<b>Subtotal Salaries &amp; Benefits</b>	\$ 297,943	\$ 103,218	\$ 130,001	\$ 78,467	\$ 102,837	\$ 133,355	\$ 101,827	\$ 78,614	\$ 1,026,261	\$ 1,441,412	\$ 415,151	71%	
<b>Services &amp; Supplies</b>													
4020	\$ -	\$ 683	\$ 311	\$ 1,455	\$ 1,330	\$ 0	\$ 38	\$ 215	\$ 4,031	\$ 16,300	\$ 12,269	25%	
4040	\$ -	\$ 417	\$ 427	\$ 295	\$ 1,722	\$ 543	\$ 609	\$ 1,434	\$ 5,446	\$ 15,210	\$ 9,764	36%	
4060	\$ -	\$ -	\$ -	\$ -	\$ 169	\$ -	\$ -	\$ -	\$ 169	\$ 1,000	\$ 831	17%	



**Rescue Fire Protection District**  
**Monthly Budget Report**  
**For the Period Ending February 28, 2023**

										(Target 50%)			
	Actual Jul 2022	Actual Aug 2022	Actual Sept 2022	Actual Oct 2022	Actual Nov 2022	Actual Dec 2022	Actual Jan 2023	Actual Feb 2023	Total YTD February 28, 2023	PRELIMINARY Budget 2022/23	Variance YTD Actual to Full Year Budget	YTD Actual % of Full Year Budget	Notes/Comments
4080 Household Expense	\$ -	\$ 250	\$ 461	\$ 373	\$ 171	\$ 471	\$ 171	\$ 293	2,190	3,525	1,335	62%	
4100 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,146	\$ -	\$ -	18,146	24,200	6,054	75%	
4140 Equipment Maintenance	\$ -	\$ 2,787	\$ 181	\$ 1,137	\$ -	\$ 443	\$ -	\$ -	4,547	6,228	1,681	73%	
4142 Radio Maintenance	\$ -	\$ -	\$ 1,521	\$ 121	\$ -	\$ -	\$ -	\$ -	1,642	500	(1,142)	328%	
4162 Vehicle Maintenance	\$ -	\$ 4,498	\$ 2,234	\$ 39	\$ 2,603	\$ 94	\$ 1,006	\$ 3,659	14,133	41,000	26,867	34%	
4180 Maintenance of Structures	\$ -	\$ 447	\$ 2,517	\$ 979	\$ 102	\$ 532	\$ 7,851	\$ 1,239	13,665	15,480	1,815	88%	
4200 Medical Supplies	\$ -	\$ 1,724	\$ 696	\$ 410	\$ 381	\$ 947	\$ 746	\$ -	4,903	7,000	2,097	70%	
4220 Memberships	\$ -	\$ 112	\$ -	\$ 164	\$ 0	\$ 47	\$ 425	\$ 85	833	940	107	89%	
4260 Office Expense	\$ -	\$ 369	\$ -	\$ 1,341	\$ 1,012	\$ 1,563	\$ 63	\$ 1,343	5,691	2,910	(2,781)	196%	
4261 Postage	\$ -	\$ -	\$ -	\$ -	\$ 172	\$ -	\$ -	\$ -	172	-	(172)	N/A	Timing of invoices
4300 Professional Services	\$ -	\$ 3,304	\$ 428	\$ 3,770	\$ 6,383	\$ 1,136	\$ 2,276	\$ 985	18,281	138,120	119,839	13%	
4400 Publications & Legal Notices	\$ -	\$ 98	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	143	450	308	32%	
4420 Rents & Leases/Equipment	\$ -	\$ 1,366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,366	1,623	257	84%	
4460 Small Tools	\$ -	\$ -	\$ 9	\$ 213	\$ (0)	\$ (103)	\$ (0)	\$ 24	142	2,200	2,058	6%	
4461 Fire Equipment	\$ -	\$ -	\$ -	\$ 128	\$ 47,767	\$ 8,155	\$ 2,230	\$ 3,417	61,697	-	(61,697)	N/A	
4500 Special Department Expense	\$ -	\$ -	\$ 1,284	\$ -	\$ -	\$ -	\$ -	\$ -	1,284	12,143	10,859	11%	
4507 Fire Prevention	\$ -	\$ -	\$ -	\$ 491	\$ -	\$ 2,936	\$ 145	\$ (0)	3,572	500	(3,072)	714%	
4515 Fuel Purchases	\$ -	\$ 2,910	\$ 1,502	\$ 2,294	\$ 295	\$ 2,978	\$ 1,315	\$ 282	11,576	20,000	8,424	58%	
4539 Software License	\$ -	\$ 3,615	\$ -	\$ 154	\$ 409	\$ 105	\$ 106	\$ 332	4,721	9,815	5,094	48%	
4600 Transportation & Travel	\$ -	\$ 198	\$ -	\$ 382	\$ 296	\$ 143	\$ 836	\$ -	1,854	2,500	646	74%	
4609 Educational Training	\$ -	\$ -	\$ -	\$ 480	\$ 89	\$ -	\$ 250	\$ 500	1,319	5,980	4,661	22%	
4617 Staff Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	500	500	0%	
4700 Utilities	\$ -	\$ 2,187	\$ 2,395	\$ 1,641	\$ 1,488	\$ -	\$ 2,327	\$ 2,886	12,925	23,500	10,575	55%	
<b>Subtotal Services &amp; Supplies</b>	<b>\$ -</b>	<b>\$ 24,964</b>	<b>\$ 14,010</b>	<b>\$ 15,865</b>	<b>\$ 64,386</b>	<b>\$ 38,136</b>	<b>\$ 20,392</b>	<b>\$ 16,694</b>	<b>\$ 194,448</b>	<b>\$ 351,625</b>	<b>\$ 157,177</b>	<b>55%</b>	
<b>Fixed Assets</b>													
6020 Structures & Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	0%	Timing of project
6040 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0%	Timing of purchase
<b>Subtotal Fixed Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 303,000</b>	<b>\$ 303,000</b>	<b>0%</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 297,943</b>	<b>\$ 128,182</b>	<b>\$ 144,011</b>	<b>\$ 94,332</b>	<b>\$ 167,223</b>	<b>\$ 171,491</b>	<b>\$ 122,219</b>	<b>\$ 95,308</b>	<b>\$ 1,220,709</b>	<b>\$ 2,096,037</b>	<b>\$ 875,328</b>	<b>58%</b>	
<b>TOTAL REVENUE LESS EXPENDITURES</b>	<b>\$ (297,943)</b>	<b>\$ (126,217)</b>	<b>\$ (112,754)</b>	<b>\$ (86,812)</b>	<b>\$ 19,819</b>	<b>\$ 550,552</b>	<b>\$ (80,506)</b>	<b>\$ (52,939)</b>	<b>\$ (186,800)</b>	<b>\$ (0)</b>	<b>\$ (186,800)</b>		



## Rescue Fire Protection District

### Warrants Report

February 2023

Invoice Number	Vendor	Description	GL Code/ Object	Journal Year	Journal Period	Net Amount	Invoice Date	Received Date
1/23/2023-41	US BANK INC	RFPD Inv: 01/23/23- 41; Return- Wrong Ethernet Device	4197	2023	8	-225.12	02/03/2023	02/08/2023
1/23/2023-30	US BANK INC	RFPD Inv: 01/23/23- 30; Return Wrong Ethernet Device	4260	2023	8	-166.04	02/03/2023	02/08/2023
OC-1731329	GENUINE PARTS COMPANY	RFPD Inv: OC-1731329; Finance Charge	4162	2023	8	1.30	02/03/2023	02/08/2023
OC-1712278	GENUINE PARTS COMPANY	RFPD Inv: OC-1712278; Finance Charge	4162	2023	8	2.36	02/03/2023	02/08/2023
1/23/2023-23	US BANK INC	RFPD Inv: 01/23/23- 23; Postage	4260	2023	8	3.77	02/03/2023	02/08/2023
1/23/2023-17	US BANK INC	RFPD Inv: 01/23/23- 17; #83 Household Expense	4080	2023	8	3.79	02/03/2023	02/08/2023
OC-1608328	GENUINE PARTS COMPANY	RFPD Inv: OC-1608328; Finance Charge	4162	2023	8	5.34	02/03/2023	02/08/2023
1/23/2023-7	US BANK INC	RFPD Inv: 01/23/23- 7; M2M	4040	2023	8	7.02	02/03/2023	02/08/2023
1/23/2023-16	US BANK INC	RFPD Inv: 01/23/23- 16; #83 Household Expense	4080	2023	8	10.62	02/03/2023	02/08/2023
1/23/2023-12	US BANK INC	RFPD Inv: 01/23/23- 12; Cleaning Agents	4080	2023	8	10.71	02/03/2023	02/08/2023
1/23/2023-28	US BANK INC	RFPD Inv: 01/23/23- 28; Fax Line	4260	2023	8	11.95	02/03/2023	02/08/2023
615693	CARBON COPY INC	RFPD Inv: 615693; Medical Slip Copies	4260	2023	8	12.46	02/03/2023	02/08/2023
1/23/2023-32	US BANK INC	RFPD Inv: 01/23/23- 32; Check # for Rienburstment	4609	2023	8	16.92	02/03/2023	02/08/2023
1/23/2023-31	US BANK INC	RFPD Inv: 01/23/23- 31; Check # for Rienburstment	4609	2023	8	16.99	02/03/2023	02/08/2023
1/23/2023-11	US BANK INC	RFPD Inv: 01/23/23- 11; RSL Lights-Outdoor	4197	2023	8	19.29	02/03/2023	02/08/2023
1/23/2023-25	US BANK INC	RFPD Inv: 01/23/23- 25; Postage	4260	2023	8	19.29	02/03/2023	02/08/2023
1/23/2023-6	US BANK INC	RFPD Inv: 01/23/23- 6; Adobe Subscription	4539	2023	8	19.99	02/03/2023	02/08/2023
1/23/2023-43	US BANK INC	RFPD Inv: 01/23/23- 43; RSL Project- Lights	4197	2023	8	23.97	02/03/2023	02/08/2023
1/23/2023-37	US BANK INC	RFPD Inv: 01/23/23- 37; Small Tools- Wire Cutter	4460	2023	8	24.12	02/03/2023	02/08/2023
1/23/2023-22	US BANK INC	RFPD Inv: 01/23/23- 22; Label Tape	4260	2023	8	27.27	02/03/2023	02/08/2023
1/23/2023-33	US BANK INC	RFPD Inv: 01/23/23- 33; Check # for Rienburstment	4609	2023	8	36.18	02/03/2023	02/08/2023
1/23/2023-36	US BANK INC	RFPD Inv: 01/23/23- 36; Calendar	4260	2023	8	41.47	02/03/2023	02/08/2023
1/23/2023-15	US BANK INC	RFPD Inv: 01/23/23- 15; #83 Caution Tape	4197	2023	8	42.80	02/03/2023	02/08/2023
1/23/2023-40	US BANK INC	RFPD Inv: 01/23/23- 40; Fuel	4515	2023	8	47.08	02/03/2023	02/08/2023
1/23/2023-46	US BANK INC	RFPD Inv: 01/23/23- 46; Fuel	4515	2023	8	53.42	02/03/2023	02/08/2023
1/23/2023-44	US BANK INC	RFPD Inv: 01/23/23- 44; RSL Project- Lights	4197	2023	8	53.65	02/03/2023	02/08/2023
1/23/2023-20	US BANK INC	RFPD Inv: 01/23/23- 20; Microsoft Subscription	4539	2023	8	66.00	02/03/2023	02/08/2023
1/23/2023-27	US BANK INC	RFPD Inv: 01/23/23- 27; Spare Keys #83	4197	2023	8	67.46	02/03/2023	02/08/2023
1/23/2023-34	US BANK INC	RFPD Inv: 01/23/23- 34; Check # for Rienburstment	4609	2023	8	68.89	02/03/2023	02/08/2023
1/23/2023-26	US BANK INC	RFPD Inv: 01/23/23- 26; Surge Protector	4189	2023	8	74.46	02/03/2023	02/08/2023
12694	CALIFORNIA STATE FIREFIGHTERS ASSOCIATION	RFPD Inv: 12694; Memberships CSFA	4220	2023	8	85.00	02/03/2023	02/08/2023
1/23/2023-1	US BANK INC	RFPD Inv: 01/23/23- 1; Fuel	4515	2023	8	87.34	02/03/2023	02/08/2023
YTYDH9FD4KP5	EL DORADO HILLS FIRE DEPARTMENT	RFPD Inv: YTYDH9FD4KP5; Reinburstment EDH- Dropbox	4539	2023	8	91.53	02/03/2023	02/08/2023
1/23/2023-39	US BANK INC	RFPD Inv: 01/23/23- 39; Fuel	4515	2023	8	94.38	02/03/2023	02/08/2023
1/23/2023-13	US BANK INC	RFPD Inv: 01/23/23- 13; #83 Light for Bathroom	4197	2023	8	102.92	02/03/2023	02/08/2023
1/23/2023-45	US BANK INC	RFPD Inv: 01/23/23- 45; RSL Project- Lights	4197	2023	8	106.46	02/03/2023	02/08/2023
1/23/2023-9	US BANK INC	RFPD Inv: 01/23/23- 9; Internet	4044	2023	8	123.05	02/03/2023	02/08/2023
1/23/2023-3	US BANK INC	RFPD Inv: 01/23/23- 3; Waste	4085	2023	8	132.24	02/03/2023	02/08/2023
1/23/2023-18	US BANK INC	RFPD Inv: 01/23/23- 18; #83 Cleaning Agents	4080	2023	8	135.81	02/03/2023	02/08/2023
259HW8TK83HS	EL DORADO HILLS FIRE DEPARTMENT	RFPD Inv: 259HW8TK83HS; Reinburstment EDH- Dropbox	4539	2023	8	154.65	02/03/2023	02/08/2023
1/23/2023-4	US BANK INC	RFPD Inv: 01/23/23- 4; Communications	4040	2023	8	160.20	02/03/2023	02/08/2023
19315290	PACIFIC BELL TELEPHONE COMPANY	RFPD Inv: 19315290; Communications	4040	2023	8	166.96	02/03/2023	02/08/2023
1/23/2023-24	US BANK INC	RFPD Inv: 01/23/23- 24; Ethernet Switch	4260	2023	8	185.44	02/03/2023	02/08/2023
1/23/2023-19	US BANK INC	RFPD Inv: 01/23/23- 19; Uniform- Boots	4020	2023	8	214.50	02/03/2023	02/08/2023
1/23/2023-42	US BANK INC	RFPD Inv: 01/23/23- 42; RSL Project- Lights	4197	2023	8	235.69	02/03/2023	02/08/2023
1/23/2023-14	US BANK INC	RFPD Inv: 01/23/23- 14; Training	4609	2023	8	250.00	02/03/2023	02/08/2023
1/23/2023-35	US BANK INC	RFPD Inv: 01/23/23- 35; Training	4609	2023	8	250.00	02/03/2023	02/08/2023
D550235	AMERICAN FIDELITY ASSURANCE COMPANY	RFPD Inv: D550235; Supplemental Insurance	3040	2023	8	329.84	02/03/2023	02/08/2023



## Rescue Fire Protection District

### Warrants Report

February 2023

Invoice Number	Vendor	Description	GL Code/ Object	Journal Year	Journal Period	Net Amount	Invoice Date	Received Date
1/23/2023-38	US BANK INC	RFPD Inv: 01/23/23- 38; Ethernet Switch	4260	2023	8	343.18	02/03/2023	02/08/2023
2422000	JT LEWIS INC	RFPD Inv: 2422000; Maintenance Rolling Door	4180	2023	8	360.00	02/03/2023	02/08/2023
1/23/2023-21	US BANK INC	RFPD Inv: 01/23/23- 21; #83 Security System	4197	2023	8	377.10	02/03/2023	02/08/2023
1/23/2023-2	US BANK INC	RFPD Inv: 01/23/23- 2; IT Equipment	4260	2023	8	864.62	02/03/2023	02/08/2023
1/23/2023-8	US BANK INC	RFPD Inv: 01/23/23- 8; VOIP Phones+Labor	4040	2023	8	976.46	02/03/2023	02/08/2023
1/23/2023-29	US BANK INC	RFPD Inv: 01/23/23- 29;RSLs Alarm+Maintenance	4300	2023	8	985.04	02/03/2023	02/08/2023
BE005349158	DELTA DENTAL OF CALIFORNIA	RFPD Inv: BE005349158; Dental Insurance	3040	2023	8	1,238.85	02/03/2023	02/08/2023
1/23/2023-10	US BANK INC	RFPD Inv: 01/23/23- 10; Utilities	4700	2023	8	1,298.31	02/03/2023	02/08/2023
244947	ALLSTAR FIRE EQUIPMENT INC	RFPD Inv: 244947; New Engine Phos Check	4461	2023	8	1,385.67	02/03/2023	02/08/2023
44942	SUBURBAN PROPANE LP	RFPD Inv: 1/16/2023; Propane	4700	2023	8	1,587.67	02/03/2023	02/08/2023
S5426279.001	CALIFORNIA SERVICE TOOL	RFPD Inv: S5426279.001; New Engine-Tools	4461	2023	8	2,031.71	02/03/2023	02/08/2023
1/23/2023-5	US BANK INC	RFPD Inv: 01/23/23- 5; E383	4162	2023	8	3,650.00	02/03/2023	02/08/2023

FEBRAURY TOTAL

\$ 18,402.03