

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 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**
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 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
9. **BOARD COMMITTEES**
 - A. Personal Committee: Report
 - B. Budget Committee: Report
 - C. Buildings and Grounds: Report
 - D. JPA Committee: Report

Rescue Fire Protection District

E. LAFCO: Report

10. RVFA REPORT

11. OLD BUSINESS

- A. Development Impact Fee Study
- B. First Responder User Fee Study
- C. Community Facilities District Formation
- D. Joint Operations Agreement
- E. New Engine Update

12. FISCAL ITEMS

13. NEW BUSINESS

- A. Annual Audit
- B. GASB75 OPEB roll-forward valuation.
- C. Post office security request

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 8, 2023

17. ADJOURNMENT

JANUARY 2023

	STRUCTURE FIRES	OTHER FIRES	VEHICLE ACCIDENTS	MEDICALS	HAZMATS / FMS	PUBLIC ASSISTS	OTHERS	Total
CARES	8	4	14	42	7	16	3	94

YEAR END 2022

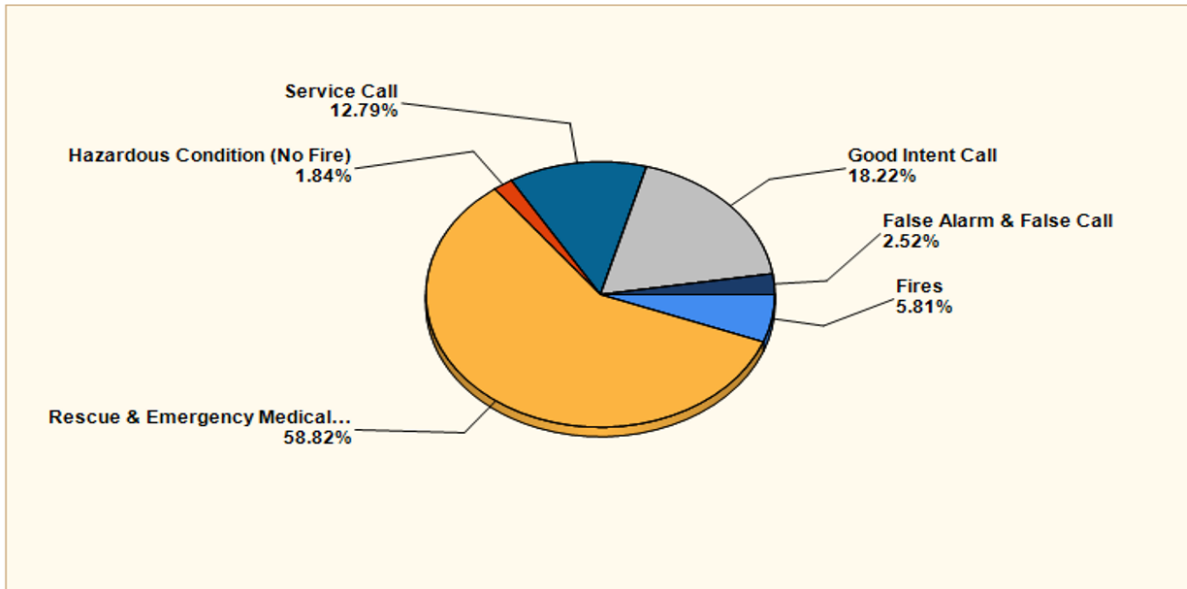
Incident Count for Zone for Date Range

Zone: All Zones | Start Date: 01/01/2022 | End Date: 12/31/2022

ZONE	NUMBER OF CALLS
17 - Pollock Pines	2
18 - Sierra Springs	1
19 - Pleasant Valley	3
21 - Camino	2
25 - Placerville	16
26 - Placerville	1
27 - Gold Hill	17
28 - Shingle Springs	16
35 - Grizzly Flat	4
38 - Pioneer	6
46 - El dorado	5
47 - Sleepy Hollow	75
48 - Missouri Flat	80
49 - Diamond Springs	9
51 - Garden Valley	10
61 - Georgetown	3
63 - Volcanoeville	1
72 - Cool	8
73 - Pilot hill	3
74 - Coloma	69
75 - Mosquito	1
81 - North Rescue	133
82 - West Rescue	128
83 - Central Rescue	247
84 - North Eldorado Hills	18
85 - Central Eldorado hills	8
86 - East Eldorado Hills	11
87 - South Eldorado hills	2
88 - North Cameron Park	136
89 - South Cameron Park	16
92 - Latrobe	1
AEU - CDF Assignment	1
TOTAL:	1033

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2022 | End Date: 12/31/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	60	5.81%
Rescue & Emergency Medical Service	607	58.82%
Hazardous Condition (No Fire)	19	1.84%
Service Call	132	12.79%
Good Intent Call	188	18.22%
False Alarm & False Call	26	2.52%
TOTAL	1032	100%

Rescue Fire Protection District

BOARD OF DIRECTORS AGENDA Regular Meeting January 11, 2022

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 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 Koht made a motion to approve the agenda, seconded by Director Thorne, and motion unanimously carried.

The Board adjourned to closed session at 0945.

The Board returned to open session at 1028. No action was taken in Closed Session.

Item 7. Public Comments was taken before 6. Closed Session.

Item 12. RVFA Report was taken before Item 6. Closed Session.

5. APPOINTMENT OF OFFICERS FOR BOARD OF DIRECTORS

Director Humphreys made a motion to nominate Director Koht for Chair and Director Thorne for Vice Chair seconded by Director Pino, and motion carried. (Ayes: 5; Noes: 0)

Director Koht made a motion to change the committee assignments as shown below, seconded by Director Araujo, and motion carried. (Ayes: 5; Noes: 0).

Personal Committee: Director Koht and Director Araujo.

Budget Committee: Director Koht and Director Araujo.

Rescue Fire Protection District

Buildings and Grounds: Director Thorne and Director Pino.
JPA Committee: Chief Ransdell and Director Humphreys.
LAFCO: Director Humphreys.

6. CLOSED SESSION

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

Director Koht made a motion to move Closed Session to the end of the meeting after Item 16, Good to The Order, Seconded by Director Thorne, and motion unanimously carried.

7. PUBLIC COMMENTS and PUBLIC FORUM

None.

8. CHIEF'S REPORT

- Security cameras were installed on the RSLs Building for the protection of the Rescue Post Office due to the several break-ins to the Rescue Post Office.
- Getting a plan together on how to better outfit the RSLs Building with more lighting.
- Station 83 was flooded during the storm. A huge thanks to Captain Jones, Captain Warman and his son for donating their time and doing what was necessary to get the water out of the station and getting it cleaned up.
- Body recovery off Fowlers Rock, South Fork American River. The recovery of the body was successful.
- Responded to a residential structure fire on January 5th off Ridgewood Drive, two story home, the team was able to put out the fire fast enough to stop major damages to the house.
- Building stats and making a three-to-five-year study on how often we are responding to calls outside of our district.
- Roof leak in the station after the storm. A thanks to Administrative Assistant Aja for reaching out to Liberty Roofing Company. Liberty Roofing Company was able to be on site within a few hours and fix our roof leak at no charge.
- Insulation was installed in Station 81. Engineer/Paramedic English was the lead on this project and executed it.
- Total of 7 structure fires, other fires 6, vehicle accidents 4, medical 46, hazmat 11, public assist 14, and miscellaneous 4 for a total of 92 calls.
- Annual Audit and GASB75 roll-forward valuation for fiscal year 2022-2023.
- Captain Balak is working on recruiting more interns and volunteers.
- Signed with a background company called Iprospectcheck.

9. CORRESPONDENCE and COMMUNICATIONS

None

10. CONSENT CALENDAR

None

11. BOARD COMMITTEES

A. **Personal Committee:** No Report

B. **Budget Committee:** No Report

C. **Buildings and Grounds:** After some deliberation a new meeting will need to be scheduled. The time and date of the meeting is still undetermined.

D. **JPA Committee:** No Report

E. **LAFCO:** No Report

12. RVFA REPORT

Rescue Fire Protection District

President of the RVFA, Lyle Darnel, announced that the re election was held at the last RVFA Meeting on January 5, 2023 with no changes.

Lyle Darnel inquired about having more lighting installed around the RSLs Building for safety measures.

RVFA has approved paying the monthly subscription for the security camera system at the rate of thirty dollars a month.

RVFA has purchased a new enclosed Bulletin Board for the front of the Post Office.

13. OLD BUSINESS

A. Review and approve proposal to acquire a medic unit from the El Dorado County Emergency Services Authority JPA

Rescue Fire Protection District was not chosen to acquire the ambulance at this time.

B. Development Impact Fee Study

No Report.

C. First Responder User Fee Study

No Report.

D. Community Facilities District Formation

No Report.

E. Joint Operations Agreement

Still up for deliberation.

14. FISCAL ITEMS

None

15. NEW BUSINESS

None

16. GOOD TO THE ORDER

None

17. NEXT SCHEDULED MEETING/AGENDA ITEMS

February 8, 2023

18. ADJOURNMENT

The meeting was adjourned at 1029.

Prepared By:

Approved By:

Aja Mercado, Board Clerk
Rescue Fire Protection District

Matt Koht, Board President
Rescue Fire Protection District



Rescue Fire Protection District
Monthly Budget Report
For the Period Ending September 30, 2022

		(Target 25%)								
		Actual	Actual	Actual	Total YTD	PRELIMINARY	Variance YTD	YTD Actual %	Notes/Comments	
		Jul 2022	Aug 2022	Sept 2022	September 30, 2022	Budget 2022/23	Actual to Full Year Budget	of Full Year Budget		
REVENUE										
Property Tax Revenue										
0100	Secured Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ 1,199,646	\$ (1,199,646)	0%		
0110	Unsecured Tax Revenue	\$ -	\$ 77	\$ 18,813	\$ 18,890	20,939	(2,049)	90%		
0140	Supplemental Tax Revenue	\$ -	\$ 379	\$ 8,302	\$ 8,681	30,031	(21,350)	29%		
0175	Special Tax (633)	\$ -	\$ 150	\$ -	\$ 150	133,400	(133,250)	0%	Property tax revenue collection timing	
0820	Homeowners Property Tax Relief	\$ -	\$ -	\$ -	\$ -	9,066	(9,066)	0%		
0360	Penalty and Costs	\$ -	\$ 115	\$ -	\$ 115	2,141	(2,026)	5%		
Subtotal Property Tax Revenue		\$ -	\$ 721	\$ 27,115	\$ 27,836	\$ 1,395,223	\$ (1,367,387)	2%		
Other Revenue										
				\$ -						
0001	Transfer from Fund Balances	\$ -	\$ -	\$ -	\$ -	\$ 372,594	\$ (372,594)	0%		
0400	Interest	\$ -	\$ 938	\$ 813	\$ 1,751	4,000	(2,249)	44%	Higher interest rate than budgeted	
0420	Rents & Leases	\$ -	\$ -	\$ 3,167	\$ 3,167	12,669	(9,502)	25%	Timing of collection	
1060	Grant Revenue	\$ -	\$ -	\$ -	\$ -	22,727	(22,727)	0%		
1200	Revenue Other Government	\$ -	\$ -	\$ -	\$ -	-	-	N/A		
1310	Benefit Assessment (641)	\$ -	\$ 305	\$ -	\$ 305	268,823	(268,518)	0%		
1742	Misc. Copy Fees	\$ -	\$ -	\$ -	\$ -	-	-	N/A		
1940	Misc. Revenue	\$ -	\$ -	\$ 161	\$ 161	20,000	(19,839)	1%		
2000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -	-	-	N/A		
Subtotal Other Revenue		\$ -	\$ 1,243	\$ 4,142	\$ 5,385	\$ 700,813	\$ (695,428)	1%		
TOTAL REVENUE		\$ -	\$ 1,965	\$ 31,257	\$ 33,221	\$ 2,096,037	\$ (2,062,815)	2%		
EXPENDITURES										
Salaries & Benefits										
3000	Regular Employees	\$ 18,197	\$ 33,195	\$ 49,792	\$ 101,183	\$ 599,838	\$ 498,655	17%	Firefighter vacancy; classification of Fire Chief Wages to Extra Help	
3001	Extra Help	\$ -	\$ 7,572	\$ 11,847	\$ 19,419	32,506	13,087	60%	Timing of Administrative Assistant hire; classification of Fire Chief Wages (budgeted to Regular Employees)	
3002	Overtime	\$ 7,775	\$ 18,351	\$ 36,168	\$ 62,294	181,215	118,921	34%		
3004	Other Compensation	\$ 3,077	\$ 1,241	\$ 2,111	\$ 6,429	14,630	8,201	44%	Semi-Annual Uniform Pay in Jul-22 PERS Annual Lump Sum Payments made in Jul-22	
3020	Retirement	\$ 176,760	\$ 6,953	\$ 10,429	\$ 194,141	292,261	98,120	66%		
3021	Social Security	\$ 26	\$ 500	\$ 751	\$ 1,277	2,015	738	63%	Fire Chief - adjust final budget amount	
3022	Medicare	\$ 417	\$ 868	\$ 1,430	\$ 2,716	12,028	9,312	23%		
3040	Health Insurance	\$ 16,899	\$ 34,400	\$ 17,266	\$ 68,565	234,719	166,154	29%	Paid September premium in August	
3042	Long-Term Disability	\$ -	\$ -	\$ -	\$ -	2,200	2,200	0%		
3043	Deferred Comp Employer Share	\$ 76	\$ 138	\$ 208	\$ 422	-	(422)	N/A		
3060	Workers' Compensation	\$ 74,716	\$ -	\$ -	\$ 74,716	70,000	(4,716)	107%	Annual premium paid in Jul-22	
Subtotal Salaries & Benefits		\$ 297,943	\$ 103,218	\$ 130,001	\$ 531,162	\$ 1,441,412	\$ 910,250	37%		
Services & Supplies										
4020	Clothing	\$ -	\$ 683	\$ 311	\$ 994	\$ 16,300	\$ 15,306	6%		
4040	Communications	\$ -	\$ 417	\$ 427	\$ 844	15,210	14,366	6%		
4060	Inservice Food	\$ -	\$ -	\$ -	\$ -	1,000	1,000	0%		
4080	Household Expense	\$ -	\$ 250	\$ 461	\$ 710	3,525	2,815	20%		
4100	Insurance	\$ -	\$ -	\$ -	\$ -	24,200	24,200	0%		
4140	Equipment Maintenance	\$ -	\$ 2,787	\$ 181	\$ 2,968	6,228	3,260	48%		
4142	Radio Maintenance	\$ -	\$ -	\$ 1,521	\$ 1,521	500	(1,021)	304%		
4162	Vehicle Maintenance	\$ -	\$ 4,498	\$ 2,234	\$ 6,732	41,000	34,268	16%		
4180	Maintenance of Structures	\$ -	\$ 447	\$ 2,517	\$ 2,963	15,480	12,517	19%		
4200	Medical Supplies	\$ -	\$ 1,724	\$ 696	\$ 2,419	7,000	4,581	35%		



Rescue Fire Protection District
Monthly Budget Report
For the Period Ending September 30, 2022

		(Target 25%)							
	Actual Jul 2022	Actual Aug 2022	Actual Sept 2022	Total YTD September 30, 2022	PRELIMINARY Budget 2022/23	Variance YTD Actual to Full Year Budget	YTD Actual % of Full Year Budget	Notes/Comments	
4220	Memberships	\$ -	\$ 112	\$ -	\$ 112	940	828	12%	
4260	Office Expense	\$ -	\$ 369	\$ -	\$ 369	2,910	2,541	13%	
4261	Postage	\$ -	\$ -	\$ -	\$ -	-	-	N/A	Timing of invoices
4300	Professional Services	\$ -	\$ 3,304	\$ 428	\$ 3,732	138,120	134,388	3%	
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	\$ 9	2,200	2,191	0%	
4461	Fire Equipment	\$ -	\$ -	\$ -	\$ -	-	-	N/A	
4500	Special Department Expense	\$ -	\$ -	\$ 1,284	\$ 1,284	12,143	10,859	11%	
4507	Fire Prevention	\$ -	\$ -	\$ -	\$ -	500	500	0%	
4515	Fuel Purchases	\$ -	\$ 2,910	\$ 1,502	\$ 4,412	20,000	15,588	22%	
4539	Software License	\$ -	\$ 3,615	\$ -	\$ 3,615	9,815	6,200	37%	
4600	Transportation & Travel	\$ -	\$ 198	\$ -	\$ 198	2,500	2,302	8%	
4609	Educational Training	\$ -	\$ -	\$ -	\$ -	5,980	5,980	0%	
4617	Staff Development	\$ -	\$ -	\$ -	\$ -	500	500	0%	
4700	Utilities	\$ -	\$ 2,187	\$ 2,395	\$ 4,583	23,500	18,917	20%	
Subtotal Services & Supplies		\$ -	\$ 24,964	\$ 14,010	\$ 38,974	\$ 351,625	\$ 312,651	11%	
Fixed Assets									
6020	Structures & Improvements	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	0%	Timing of project
6040	Equipment	\$ -	\$ -	\$ -	\$ -	3,000	3,000	0%	Timing of purchase
Subtotal Fixed Assets		\$ -	\$ -	\$ -	\$ -	\$ 303,000	\$ 303,000	0%	
TOTAL EXPENDITURES		\$ 297,943	\$ 128,182	\$ 144,011	\$ 570,136	\$ 2,096,037	\$ 1,525,901	27%	
TOTAL REVENUE LESS EXPENDITURES		\$ (297,943)	\$ (126,217)	\$ (112,754)	\$ (536,915)	\$ (0)	\$ (536,914)		



Rescue Fire Protection District
Monthly Budget Report
For the Period Ending October 31, 2022

(Target 33%)

	Actual Jul 2022	Actual Aug 2022	Actual Sept 2022	Actual Oct 2022	Total YTD October 31, 2022	PRELIMINARY Budget 2022/23	Variance YTD Actual to Full Year Budget	YTD Actual % of Full Year Budget	Notes/Comments
REVENUE									
Property Tax Revenue									
0100	\$ -	\$ -	\$ -	\$ 2,570	\$ 2,570	\$ 1,199,646	\$ (1,197,076)	0%	Property tax revenue collection timing
0110	\$ -	\$ 77	\$ 18,813	\$ 0	18,890	20,939	(2,049)	90%	
0140	\$ -	\$ 379	\$ 8,302	\$ 2,375	11,056	30,031	(18,975)	37%	
0175	\$ -	\$ 150	\$ -	\$ 175	325	133,400	(133,075)	0%	
0820	\$ -	\$ -	\$ -	\$ -	-	9,066	(9,066)	0%	
0360	\$ -	\$ 115	\$ -	\$ -	115	2,141	(2,026)	5%	
Subtotal Property Tax Revenue	\$ -	\$ 721	\$ 27,115	\$ 5,120	\$ 32,956	\$ 1,395,223	\$ (1,362,267)	2%	
Other Revenue									
0001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372,594	\$ (372,594)	0%	Higher interest rate than budgeted
0400	\$ -	\$ 938	\$ 813	\$ 735	2,487	4,000	(1,513)	62%	
0420	\$ -	\$ -	\$ 3,167	\$ 1,056	4,223	12,669	(8,446)	33%	Timing of collection
1060	\$ -	\$ -	\$ -	\$ -	-	22,727	(22,727)	0%	
1200	\$ -	\$ -	\$ -	\$ -	-	-	-	N/A	
1310	\$ -	\$ 305	\$ -	\$ 609	915	268,823	(267,908)	0%	
1742	\$ -	\$ -	\$ -	\$ -	-	-	-	N/A	
1940	\$ -	\$ -	\$ 161	\$ -	161	20,000	(19,839)	1%	
2000	\$ -	\$ -	\$ -	\$ -	-	-	-	N/A	
Subtotal Other Revenue	\$ -	\$ 1,243	\$ 4,142	\$ 2,400	\$ 7,785	\$ 700,813	\$ (693,028)	1%	
TOTAL REVENUE	\$ -	\$ 1,965	\$ 31,257	\$ 7,520	\$ 40,741	\$ 2,096,037	\$ (2,055,295)	2%	
EXPENDITURES									
Salaries & Benefits									
3000	\$ 18,197	\$ 33,195	\$ 49,792	\$ 37,426	\$ 138,609	\$ 599,838	\$ 461,229	23%	Firefighter vacancy; classification of Fire Chief Wages to Extra Help
3001	\$ -	\$ 7,572	\$ 11,847	\$ 6,346	\$ 25,764	32,506	6,742	79%	Timing of Administrative Assistant hire; classification of Fire Chief Wages (budgeted to Regular Employees)
3002	\$ 7,775	\$ 18,351	\$ 36,168	\$ 23,487	\$ 85,781	181,215	95,434	47%	
3004	\$ 3,077	\$ 1,241	\$ 2,111	\$ 850	\$ 7,280	14,630	7,350	50%	Semi-Annual Uniform Pay in Jul-22
3020	\$ 176,760	\$ 6,953	\$ 10,429	\$ 7,434	\$ 201,575	292,261	90,686	69%	PERS Annual Lump Sum Payments made in Jul-22
3021	\$ 26	\$ 500	\$ 751	\$ 423	\$ 1,700	2,015	315	84%	Fire Chief - adjust final budget amount
3022	\$ 417	\$ 868	\$ 1,430	\$ 981	\$ 3,697	12,028	8,331	31%	
3040	\$ 16,899	\$ 34,400	\$ 17,266	\$ 1,381	\$ 69,946	234,719	164,773	30%	Paid September premium in August
3042	\$ -	\$ -	\$ -	\$ -	\$ -	2,200	2,200	0%	
3043	\$ 76	\$ 138	\$ 208	\$ 138	\$ 561	-	(561)	N/A	
3060	\$ 74,716	\$ -	\$ -	\$ -	\$ 74,716	70,000	(4,716)	107%	Annual premium paid in Jul-22
Subtotal Salaries & Benefits	\$ 297,943	\$ 103,218	\$ 130,001	\$ 78,467	\$ 609,629	\$ 1,441,412	\$ 831,784	42%	
Services & Supplies									
4020	\$ -	\$ 683	\$ 311	\$ 1,455	\$ 2,449	\$ 16,300	\$ 13,851	15%	
4040	\$ -	\$ 417	\$ 427	\$ 295	\$ 1,139	15,210	14,071	7%	
4060	\$ -	\$ -	\$ -	\$ -	\$ -	1,000	1,000	0%	



Rescue Fire Protection District
Monthly Budget Report
For the Period Ending October 31, 2022

(Target 33%)

	Actual Jul 2022	Actual Aug 2022	Actual Sept 2022	Actual Oct 2022	Total YTD October 31, 2022	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	1,084	3,525	2,441	31%	
4100 Insurance	\$ -	\$ -	\$ -	\$ -	-	24,200	24,200	0%	
4140 Equipment Maintenance	\$ -	\$ 2,787	\$ 181	\$ 1,137	4,105	6,228	2,123	66%	
4142 Radio Maintenance	\$ -	\$ -	\$ 1,521	\$ 121	1,642	500	(1,142)	328%	
4162 Vehicle Maintenance	\$ -	\$ 4,498	\$ 2,234	\$ 39	6,771	41,000	34,230	17%	
4180 Maintenance of Structures	\$ -	\$ 447	\$ 2,517	\$ 979	3,943	15,480	11,537	25%	
4200 Medical Supplies	\$ -	\$ 1,724	\$ 696	\$ 410	2,830	7,000	4,170	40%	
4220 Memberships	\$ -	\$ 112	\$ -	\$ 164	276	940	664	29%	
4260 Office Expense	\$ -	\$ 369	\$ -	\$ 1,341	1,710	2,910	1,200	59%	
4261 Postage	\$ -	\$ -	\$ -	\$ -	-	-	-	N/A	Timing of invoices
4300 Professional Services	\$ -	\$ 3,304	\$ 428	\$ 3,770	7,502	138,120	130,618	5%	
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	221	2,200	1,979	10%	
4461 Fire Equipment	\$ -	\$ -	\$ -	\$ 128	128	-	(128)	N/A	
4500 Special Department Expense	\$ -	\$ -	\$ 1,284	\$ -	1,284	12,143	10,859	11%	
4507 Fire Prevention	\$ -	\$ -	\$ -	\$ 491	491	500	9	98%	
4515 Fuel Purchases	\$ -	\$ 2,910	\$ 1,502	\$ 2,294	6,705	20,000	13,295	34%	
4539 Software License	\$ -	\$ 3,615	\$ -	\$ 154	3,769	9,815	6,046	38%	
4600 Transportation & Travel	\$ -	\$ 198	\$ -	\$ 382	579	2,500	1,921	23%	
4609 Educational Training	\$ -	\$ -	\$ -	\$ 480	480	5,980	5,500	8%	
4617 Staff Development	\$ -	\$ -	\$ -	\$ -	-	500	500	0%	
4700 Utilities	\$ -	\$ 2,187	\$ 2,395	\$ 1,641	6,224	23,500	17,276	26%	
Subtotal Services & Supplies	\$ -	\$ 24,964	\$ 14,010	\$ 15,865	\$ 54,839	\$ 351,625	\$ 296,786	16%	
Fixed Assets									
6020 Structures & Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	0%	Timing of project
6040 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	3,000	3,000	0%	Timing of purchase
Subtotal Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,000	\$ 303,000	0%	
TOTAL EXPENDITURES	\$ 297,943	\$ 128,182	\$ 144,011	\$ 94,332	\$ 664,468	\$ 2,096,037	\$ 1,431,569	32%	
TOTAL REVENUE LESS EXPENDITURES	\$ (297,943)	\$ (126,217)	\$ (112,754)	\$ (86,812)	\$ (623,727)	\$ (0)	\$ (623,726)		



Rescue Fire Protection District
Monthly Budget Report
For the Period Ending November 30, 2022

											(Target 42%)
											YTD Actual %
	Actual Jul 2022	Actual Aug 2022	Actual Sept 2022	Actual Oct 2022	Actual Nov 2022	Total YTD November 30, 2022	PRELIMINARY Budget 2022/23	Variance YTD Actual to Full Year Budget	YTD Actual % of Full Year Budget	Notes/Comments	
REVENUE											
Property Tax Revenue											
0100	\$ -	\$ -	\$ -	\$ 2,570	\$ 128,247	\$ 130,817	\$ 1,199,646	\$ (1,068,829)	11%		
0110	\$ -	\$ 77	\$ 18,813	\$ 0	\$ 4,714	\$ 23,604	20,939	2,665	113%		
0140	\$ -	\$ 379	\$ 8,302	\$ 2,375	\$ 5,942	\$ 16,998	30,031	(13,033)	57%	Property tax revenue collection timing	
0175	\$ -	\$ 150	\$ -	\$ 175	\$ 14,800	\$ 15,125	133,400	(118,275)	11%		
0820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,066	(9,066)	0%		
0360	\$ -	\$ 115	\$ -	\$ -	\$ 1,803	\$ 1,918	2,141	(223)	90%		
Subtotal Property Tax Revenue	\$ -	\$ 721	\$ 27,115	\$ 5,120	\$ 155,506	\$ 188,462	\$ 1,395,223	\$ (1,206,761)	14%		
Other Revenue											
0001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372,594	\$ (372,594)	0%		
0400	\$ -	\$ 938	\$ 813	\$ 735	\$ 668	\$ 3,154	4,000	(846)	79%	Higher interest rate than budgeted	
0420	\$ -	\$ -	\$ 3,167	\$ 1,056	\$ 1,096	\$ 5,319	12,669	(7,350)	42%		
1060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	22,727	(22,727)	0%	Timing of collection	
1200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A		
1310	\$ -	\$ 305	\$ -	\$ 609	\$ 29,183	\$ 30,097	268,823	(238,726)	11%		
1742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A		
1940	\$ -	\$ -	\$ 161	\$ -	\$ 590	\$ 751	20,000	(19,249)	4%		
2000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A		
Subtotal Other Revenue	\$ -	\$ 1,243	\$ 4,142	\$ 2,400	\$ 31,536	\$ 39,321	\$ 700,813	\$ (661,492)	6%		
TOTAL REVENUE	\$ -	\$ 1,965	\$ 31,257	\$ 7,520	\$ 187,042	\$ 227,784	\$ 2,096,037	\$ (1,868,253)	11%		
EXPENDITURES											
Salaries & Benefits											
3000	\$ 18,197	\$ 33,195	\$ 49,792	\$ 37,426	\$ 61,435	\$ 200,044	\$ 599,838	\$ 399,794	33%	Firefighter vacancy; classification of Fire Chief Wages to Extra Help	
3001	\$ -	\$ 7,572	\$ 11,847	\$ 6,346	\$ 7,616	\$ 33,381	32,506	(875)	103%	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	\$ 103,924	181,215	77,291	57%		
3004	\$ 3,077	\$ 1,241	\$ 2,111	\$ 850	\$ 1,511	\$ 8,791	14,630	5,839	60%	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	\$ 213,812	292,261	78,449	73%		
3021	\$ 26	\$ 500	\$ 751	\$ 423	\$ 497	\$ 2,197	2,015	(182)	109%	Fire Chief - adjust final budget amount	
3022	\$ 417	\$ 868	\$ 1,430	\$ 981	\$ 1,279	\$ 4,976	12,028	7,052	41%		
3040	\$ 16,899	\$ 34,400	\$ 17,266	\$ 1,381	\$ (21)	\$ 69,925	234,719	164,794	30%	Paid September premium in August	
3042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,200	2,200	0%		
3043	\$ 76	\$ 138	\$ 208	\$ 138	\$ 138	\$ 699	-	(699)	N/A		
3060	\$ 74,716	\$ -	\$ -	\$ -	\$ -	\$ 74,716	70,000	(4,716)	107%	Annual premium paid in Jul-22	
Subtotal Salaries & Benefits	\$ 297,943	\$ 103,218	\$ 130,001	\$ 78,467	\$ 102,837	\$ 712,465	\$ 1,441,412	\$ 728,947	49%		
Services & Supplies											
4020	\$ -	\$ 683	\$ 311	\$ 1,455	\$ 1,330	\$ 3,779	\$ 16,300	\$ 12,521	23%		
4040	\$ -	\$ 417	\$ 427	\$ 295	\$ 1,722	\$ 2,861	15,210	12,349	19%		
4060	\$ -	\$ -	\$ -	\$ -	\$ 169	\$ 169	1,000	831	17%		



Rescue Fire Protection District
Monthly Budget Report
For the Period Ending November 30, 2022

											(Target 42%)
	Actual Jul 2022	Actual Aug 2022	Actual Sept 2022	Actual Oct 2022	Actual Nov 2022	Total YTD November 30, 2022	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	\$ 1,254	3,525	2,271	36%		
4100 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	24,200	24,200	0%		
4140 Equipment Maintenance	\$ -	\$ 2,787	\$ 181	\$ 1,137	\$ -	\$ 4,105	6,228	2,123	66%		
4142 Radio Maintenance	\$ -	\$ -	\$ 1,521	\$ 121	\$ -	\$ 1,642	500	(1,142)	328%		
4162 Vehicle Maintenance	\$ -	\$ 4,498	\$ 2,234	\$ 39	\$ 2,603	\$ 9,374	41,000	31,626	23%		
4180 Maintenance of Structures	\$ -	\$ 447	\$ 2,517	\$ 979	\$ 102	\$ 4,044	15,480	11,436	26%		
4200 Medical Supplies	\$ -	\$ 1,724	\$ 696	\$ 410	\$ 381	\$ 3,210	7,000	3,790	46%		
4220 Memberships	\$ -	\$ 112	\$ -	\$ 164	\$ 0	\$ 276	940	664	29%		
4260 Office Expense	\$ -	\$ 369	\$ -	\$ 1,341	\$ 1,012	\$ 2,722	2,910	188	94%		
4261 Postage	\$ -	\$ -	\$ -	\$ -	\$ 172	\$ 172	-	(172)	N/A	Timing of invoices	
4300 Professional Services	\$ -	\$ 3,304	\$ 428	\$ 3,770	\$ 6,383	\$ 13,885	138,120	124,235	10%		
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)	\$ 221	2,200	1,979	10%		
4461 Fire Equipment	\$ -	\$ -	\$ -	\$ 128	\$ 47,767	\$ 47,894	-	(47,894)	N/A		
4500 Special Department Expense	\$ -	\$ -	\$ 1,284	\$ -	\$ -	\$ 1,284	12,143	10,859	11%		
4507 Fire Prevention	\$ -	\$ -	\$ -	\$ 491	\$ -	\$ 491	500	9	98%		
4515 Fuel Purchases	\$ -	\$ 2,910	\$ 1,502	\$ 2,294	\$ 295	\$ 7,001	20,000	12,999	35%		
4539 Software License	\$ -	\$ 3,615	\$ -	\$ 154	\$ 409	\$ 4,178	9,815	5,637	43%		
4600 Transportation & Travel	\$ -	\$ 198	\$ -	\$ 382	\$ 296	\$ 875	2,500	1,625	35%		
4609 Educational Training	\$ -	\$ -	\$ -	\$ 480	\$ 89	\$ 569	5,980	5,411	10%		
4617 Staff Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500	500	0%		
4700 Utilities	\$ -	\$ 2,187	\$ 2,395	\$ 1,641	\$ 1,488	\$ 7,711	23,500	15,789	33%		
Subtotal Services & Supplies	\$ -	\$ 24,964	\$ 14,010	\$ 15,865	\$ 64,386	\$ 119,226	\$ 351,625	\$ 232,399	34%		
Fixed Assets											
6020 Structures & Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	0%	Timing of project	
6040 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0%	Timing of purchase	
Subtotal Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,000	\$ 303,000	0%		
TOTAL EXPENDITURES	\$ 297,943	\$ 128,182	\$ 144,011	\$ 94,332	\$ 167,223	\$ 831,691	\$ 2,096,037	\$ 1,264,346	40%		
TOTAL REVENUE LESS EXPENDITURES	\$ (297,943)	\$ (126,217)	\$ (112,754)	\$ (86,812)	\$ 19,819	\$ (603,907)	\$ (0)	\$ (603,907)			



Rescue Fire Protection District
Monthly Budget Report
For the Period Ending December 31, 2022

											(Target 50%)
	Actual Jul 2022	Actual Aug 2022	Actual Sept 2022	Actual Oct 2022	Actual Nov 2022	Actual Dec 2022	Total YTD December 31, 2022	PRELIMINARY Budget 2022/23	Variance YTD Actual to Full Year Budget	YTD Actual % of Full Year Budget	Notes/Comments
REVENUE											
<u>Property Tax Revenue</u>											
0100	\$ -	\$ -	\$ -	\$ 2,570	\$ 128,247	\$ 536,526	\$ 667,343	\$ 1,199,646	\$ (532,303)	56%	Property tax revenue collection timing
0110	\$ -	\$ 77	\$ 18,813	\$ 0	\$ 4,714	\$ 391	\$ 23,995	\$ 20,939	\$ 3,056	115%	
0140	\$ -	\$ 379	\$ 8,302	\$ 2,375	\$ 5,942	\$ 5,452	\$ 22,450	\$ 30,031	\$ (7,581)	75%	
0175	\$ -	\$ 150	\$ -	\$ 175	\$ 14,800	\$ 56,784	\$ 71,909	\$ 133,400	\$ (61,491)	54%	
0820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,348	\$ 1,348	\$ 9,066	\$ (7,718)	15%	
0360	\$ -	\$ 115	\$ -	\$ -	\$ 1,803	\$ 23	\$ 1,941	\$ 2,141	\$ (200)	91%	
Subtotal Property Tax Revenue	\$ -	\$ 721	\$ 27,115	\$ 5,120	\$ 155,506	\$ 600,523	\$ 788,986	\$ 1,395,223	\$ (606,238)	57%	
<u>Other Revenue</u>											
0001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372,594	\$ (372,594)	0%	Higher interest rate than budgeted
0400	\$ -	\$ 938	\$ 813	\$ 735	\$ 668	\$ 651	\$ 3,805	\$ 4,000	\$ (195)	95%	
0420	\$ -	\$ -	\$ 3,167	\$ 1,056	\$ 1,096	\$ 1,056	\$ 6,375	\$ 12,669	\$ (6,295)	50%	Timing of collection
1060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,727	\$ (22,727)	0%	
1200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
1310	\$ -	\$ 305	\$ -	\$ 609	\$ 29,183	\$ 117,472	\$ 147,569	\$ 268,823	\$ (121,254)	55%	
1742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
1940	\$ -	\$ -	\$ 161	\$ -	\$ 590	\$ 2,341	\$ 3,092	\$ 20,000	\$ (16,908)	15%	
2000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Subtotal Other Revenue	\$ -	\$ 1,243	\$ 4,142	\$ 2,400	\$ 31,536	\$ 121,520	\$ 160,841	\$ 700,813	\$ (539,972)	23%	
TOTAL REVENUE	\$ -	\$ 1,965	\$ 31,257	\$ 7,520	\$ 187,042	\$ 722,043	\$ 949,827	\$ 2,096,037	\$ (1,146,210)	45%	
EXPENDITURES											
<u>Salaries & Benefits</u>											
3000	\$ 18,197	\$ 33,195	\$ 49,792	\$ 37,426	\$ 61,435	\$ 39,042	\$ 239,086	\$ 599,838	\$ 360,752	40%	Firefighter vacancy; classification of Fire Chief Wages to Extra Help
3001	\$ -	\$ 7,572	\$ 11,847	\$ 6,346	\$ 7,616	\$ 7,984	\$ 41,364	\$ 32,506	\$ (8,858)	127%	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	\$ 121,954	\$ 181,215	\$ 59,261	67%	
3004	\$ 3,077	\$ 1,241	\$ 2,111	\$ 850	\$ 1,511	\$ 961	\$ 9,752	\$ 14,630	\$ 4,878	67%	Semi-Annual Uniform Pay in Jul-22
3020	\$ 176,760	\$ 6,953	\$ 10,429	\$ 7,434	\$ 12,237	\$ 7,618	\$ 221,430	\$ 292,261	\$ 70,831	76%	PERS Annual Lump Sum Payments made in Jul-22
3021	\$ 26	\$ 500	\$ 751	\$ 423	\$ 497	\$ 509	\$ 2,706	\$ 2,015	\$ (691)	134%	Fire Chief - adjust final budget amount
3022	\$ 417	\$ 868	\$ 1,430	\$ 981	\$ 1,279	\$ 950	\$ 5,926	\$ 12,028	\$ 6,102	49%	
3040	\$ 16,899	\$ 34,400	\$ 17,266	\$ 1,381	\$ (21)	\$ 58,124	\$ 128,049	\$ 234,719	\$ 106,670	55%	Paid September premium in August
3042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ 2,200	0%	
3043	\$ 76	\$ 138	\$ 208	\$ 138	\$ 138	\$ 138	\$ 838	\$ -	\$ (838)	N/A	
3060	\$ 74,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,716	\$ 70,000	\$ (4,716)	107%	Annual premium paid in Jul-22
Subtotal Salaries & Benefits	\$ 297,943	\$ 103,218	\$ 130,001	\$ 78,467	\$ 102,837	\$ 133,355	\$ 845,821	\$ 1,441,412	\$ 595,592	59%	
<u>Services & Supplies</u>											
4020	\$ -	\$ 683	\$ 311	\$ 1,455	\$ 1,330	\$ 0	\$ 3,779	\$ 16,300	\$ 12,521	23%	
4040	\$ -	\$ 417	\$ 427	\$ 295	\$ 1,722	\$ 543	\$ 3,404	\$ 15,210	\$ 11,806	22%	
4060	\$ -	\$ -	\$ -	\$ -	\$ 169	\$ -	\$ 169	\$ 1,000	\$ 831	17%	



Rescue Fire Protection District
Monthly Budget Report
For the Period Ending December 31, 2022

											(Target 50%)	
	Actual Jul 2022	Actual Aug 2022	Actual Sept 2022	Actual Oct 2022	Actual Nov 2022	Actual Dec 2022	Total YTD December 31, 2022	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	1,725	3,525	1,800	49%		
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	9,468	41,000	31,532	23%		
4180 Maintenance of Structures	\$ -	\$ 447	\$ 2,517	\$ 979	\$ 102	\$ 532	4,576	15,480	10,904	30%		
4200 Medical Supplies	\$ -	\$ 1,724	\$ 696	\$ 410	\$ 381	\$ 947	4,157	7,000	2,843	59%		
4220 Memberships	\$ -	\$ 112	\$ -	\$ 164	\$ 0	\$ 47	323	940	617	34%		
4260 Office Expense	\$ -	\$ 369	\$ -	\$ 1,341	\$ 1,012	\$ 1,563	4,285	2,910	(1,375)	147%	Timing of invoices	
4261 Postage	\$ -	\$ -	\$ -	\$ -	\$ 172	\$ -	172	-	(172)	N/A		
4300 Professional Services	\$ -	\$ 3,304	\$ 428	\$ 3,770	\$ 6,383	\$ 1,136	15,021	138,120	123,100	11%		
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)	118	2,200	2,082	5%		
4461 Fire Equipment	\$ -	\$ -	\$ -	\$ 128	\$ 47,767	\$ 8,155	56,050	-	(56,050)	N/A		
4500 Special Department Expense	\$ -	\$ -	\$ 1,284	\$ -	\$ -	\$ -	1,284	12,143	10,859	11%		
4507 Fire Prevention	\$ -	\$ -	\$ -	\$ 491	\$ -	\$ 2,936	3,427	500	(2,927)	685%		
4515 Fuel Purchases	\$ -	\$ 2,910	\$ 1,502	\$ 2,294	\$ 295	\$ 2,978	9,979	20,000	10,021	50%		
4539 Software License	\$ -	\$ 3,615	\$ -	\$ 154	\$ 409	\$ 105	4,283	9,815	5,532	44%		
4600 Transportation & Travel	\$ -	\$ 198	\$ -	\$ 382	\$ 296	\$ 143	1,018	2,500	1,482	41%		
4609 Educational Training	\$ -	\$ -	\$ -	\$ 480	\$ 89	\$ -	569	5,980	5,411	10%		
4617 Staff Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	500	500	0%		
4700 Utilities	\$ -	\$ 2,187	\$ 2,395	\$ 1,641	\$ 1,488	\$ -	7,711	23,500	15,789	33%		
Subtotal Services & Supplies	\$ -	\$ 24,964	\$ 14,010	\$ 15,865	\$ 64,386	\$ 38,136	\$ 157,361	\$ 351,625	\$ 194,263	45%		
Fixed Assets												
6020 Structures & Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	0%	Timing of project	
6040 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0%	Timing of purchase	
Subtotal Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,000	\$ 303,000	0%		
TOTAL EXPENDITURES	\$ 297,943	\$ 128,182	\$ 144,011	\$ 94,332	\$ 167,223	\$ 171,491	\$ 1,003,182	\$ 2,096,037	\$ 1,092,855	48%		
TOTAL REVENUE LESS EXPENDITURES	\$ (297,943)	\$ (126,217)	\$ (112,754)	\$ (86,812)	\$ 19,819	\$ 550,552	\$ (53,355)	\$ (0)	\$ (53,355)			



Rescue Fire Protection District
Warrants Report
September 2022

Invoice Number	Vendor	Description	GL Code/ Object	Journal Year	Journal Period	Net Amount	Invoice Date	Received Date
524159	GENUINE PARTS COMPANY	RFPD Inv: 524159; Apparatus Parts	4162	2023	3	2.65	08/30/2022	09/12/2022
525958	GENUINE PARTS COMPANY	RFPD Inv: 525958; Radiator Cap	4162	2023	3	5.45	08/30/2022	09/12/2022
1242019	LIFE ASSIST INC	RFPD Inv: 1242019; Medical Supplies	4201	2023	3	6.18	08/30/2022	09/12/2022
CC 8/22/22-8	US BANK INC	RFPD Inv: CC 8/22/22-8; M2M Account	4040	2023	3	7.02	08/30/2022	09/12/2022
CC 8/22/22-13	US BANK INC	RFPD Inv: CC 8/22/22-13; Bottled Water	4080	2023	3	7.47	08/30/2022	09/12/2022
CC 8/22/22-17	US BANK INC	RFPD Inv: CC 8/22/22-17; Garden Hose Parts	4460	2023	3	8.57	08/30/2022	09/12/2022
1249032	LIFE ASSIST INC	RFPD Inv: 1249032; Medical Supplies	4201	2023	3	13.12	09/21/2022	09/23/2022
CC 8/22/22-16	US BANK INC	RFPD Inv: CC 8/22/22-16; Hose & Fitting	4140	2023	3	13.93	08/30/2022	09/12/2022
1243965	LIFE ASSIST INC	RFPD Inv: 1243965; Medical Supplies	4201	2023	3	31.76	09/21/2022	09/23/2022
526028	GENUINE PARTS COMPANY	RFPD Inv: 526028; Air Filter	4162	2023	3	33.99	08/30/2022	09/12/2022
1236626	LIFE ASSIST INC	RFPD Inv: 1236626; Medical Supplies	4201	2023	3	36.21	08/30/2022	09/12/2022
10693	MOUNTAIN DEMOCRAT INC	RFPD Inv: 10693; Public Notice	4220	2023	3	45.00	09/21/2022	09/23/2022
CC 8/22/22-15	US BANK INC	RFPD Inv: CC 8/22/22-15; Station Radio Part	4189	2023	3	45.44	08/30/2022	09/12/2022
017708/1	BLUM ENTERPRISES INC	RFPD Inv:017708/1; Hose and plugs Replacement Parts For Station	4189	2023	3	46.10	09/21/2022	09/23/2022
CC 8/22/22-3	US BANK INC	RFPD Inv: CC 8/22/22-3; Fuel	4515	2023	3	56.00	08/30/2022	09/12/2022
38391	HIGHLANDER TERMITE & PEST CONTROL INC	RFPD Inv: 38391; Pest Control	4180	2023	3	65.00	09/21/2022	09/23/2022
CC 8/22/22-4	US BANK INC	RFPD Inv: CC 8/22/22-4; Vehicle Soap	4080	2023	3	76.27	08/30/2022	09/12/2022
CC 8/22/22-6	US BANK INC	RFPD Inv: CC 8/22/22-6; Water Service	4700	2023	3	102.24	08/30/2022	09/12/2022
CC 8/22/22-7	US BANK INC	RFPD Inv: CC 8/22/22-7; Alarm System	4300	2023	3	105.00	08/30/2022	09/12/2022
CC 8/22/22-14	US BANK INC	RFPD Inv: CC 8/22/22-14; LCD Display for Radio	4189	2023	3	121.14	08/30/2022	09/12/2022
1241622	LIFE ASSIST INC	RFPD Inv: 1241622; Medical Supplies	4201	2023	3	122.10	08/30/2022	09/12/2022
CC 8/22/22-9	US BANK INC	RFPD Inv: CC 8/22/22-9; Internet Service	4044	2023	3	123.05	08/30/2022	09/12/2022
1245932	LIFE ASSIST INC	RFPD Inv: 1245932; Medical Supplies	4201	2023	3	128.92	09/21/2022	09/23/2022
CC 8/22/22-5	US BANK INC	RFPD Inv: CC 8/22/22-5; Waste Disposal	4085	2023	3	132.24	08/30/2022	09/12/2022
18737124	PACIFIC BELL TELEPHONE COMPANY	RFPD Inv: 18737124; Land Phone Lines	4040	2023	3	135.93	09/21/2022	09/23/2022
CC 8/22/22-11	US BANK INC	RFPD Inv: CC 8/22/22-11; Ipad/Cell Phone Service	4040	2023	3	160.74	08/30/2022	09/12/2022
CC 8/22/22-2	US BANK INC	RFPD Inv: CC 8/22/22-2; Housekeeping Supplies	4080	2023	3	244.73	08/30/2022	09/12/2022
331179	DOUG VEERKAMP GENERAL ENGINEERING INC	RFPD Inv: 331179; Labor E383 #8360	4160	2023	3	300.00	09/21/2022	09/23/2022
56606-1	ADVANTAGE GEAR INC	RFPD Inv: 56606-1; Uniform	4020	2023	3	310.92	08/30/2022	09/12/2022
CC 8/22/22-10	US BANK INC	RFPD Inv: CC 8/22/22-10; Job Posting	4300	2023	3	323.48	08/30/2022	09/12/2022
331152	DOUG VEERKAMP GENERAL ENGINEERING INC	RFPD Inv: 331152; WT-83 repair	4160	2023	3	344.91	08/30/2022	09/12/2022
1246377	LIFE ASSIST INC	RFPD Inv: 1246377; Medical Supplies	4201	2023	3	357.59	09/21/2022	09/23/2022
D493386	AMERICAN FIDELITY ASSURANCE COMPANY	RFPD Inv: D493386; Supplemental Insurance	3040	2023	3	367.10	08/30/2022	09/12/2022
523525	GENUINE PARTS COMPANY	RFPD Inv: 523525; Vehicle Battery	4162	2023	3	484.46	08/30/2022	09/12/2022
419397	SUBURBAN PROPANE LP	RFPD Inv: 419397; Propane	4700	2023	3	629.65	08/30/2022	09/12/2022
14569	MJT ENTERPRISES INC	RFPD Inv: 14569; Temporary Services	3001	2023	3	742.12	09/21/2022	09/23/2022
CC 8/22/22-1	US BANK INC	RFPD Inv: CC 8/22/22-1; Motorola Pagers (2)	4142	2023	3	865.25	08/30/2022	09/12/2022
BE005110602	DELTA DENTAL OF CALIFORNIA	RFPD Inv: BE005110602; Dental Insurance	3040	2023	3	1,051.19	08/30/2022	09/12/2022
22-11	EL DORADO HILLS FIRE DEPARTMENT	RFPD Inv: 22-11; Vehicle Repairs	4160	2023	3	1,062.50	08/30/2022	09/12/2022
594128	MEL DAWSON INC	RFPD Inv: 594128; Fuel	4515	2023	3	1,446.20	09/21/2022	09/23/2022
CC 8/22/22-12	US BANK INC	RFPD Inv: CC 8/22/22-12; Utilities/Electric	4700	2023	3	1,663.49	08/30/2022	09/12/2022
SD3442	SKI AIR INC	RFPD Inv: SD3442; AC Repair for Structure	4180	2023	3	2,405.46	09/21/2022	09/23/2022
FDAC 10/1/22	FIRE DISTRICTS ASSOCIATION OF CALIFORNIA	RFPD Inv: 10/1/2022; Health Insurance - October	3040	2023	3	16,464.57	09/21/2022	09/23/2022
TOTAL SEPTEMBER						\$ 30,695.14		



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1253907	LIFE ASSIST INC	RFPD Inv: 1253907; Medical Supplies	4201	2023	4	6.69	10/07/2022	10/13/2022
CC 09/22/2022-10	US BANK INC	RFPD Inv: CC 9/22/22 -10; M2M Account	4040	2023	4	7.02	10/07/2022	10/13/2022
93089	ARNOLDS FOR AWARDS INC	RFPD Inv: 93089; Name Plate	4260	2023	4	14.75	10/07/2022	10/13/2022
CC 09/22/2022-1	US BANK INC	RFPD Inv: CC 9/22/22 -1; House Hold Expense	4080	2023	4	22.72	10/07/2022	10/13/2022
1251773	LIFE ASSIST INC	RFPD Inv: 1251773; Medical Supplies	4201	2023	4	33.98	10/07/2022	10/13/2022
CC 09/22/2022-2	US BANK INC	RFPD Inv: CC 9/22/22 -2; Cleaning Supplies	4080	2023	4	34.14	10/07/2022	10/13/2022
1250490	LIFE ASSIST INC	RFPD Inv: 1250490; Medical Supplies	4201	2023	4	37.22	10/07/2022	10/13/2022
CC 09/22/2022-3	US BANK INC	RFPD Inv: CC 9/22/22 -3; Vehicle Maintenance Engine 383	4162	2023	4	38.59	10/07/2022	10/13/2022
09/15/2022	ISAAC ENGLISH	RFPD Inv: 09/15/22; Maintenance of Structures	4180	2023	4	40.86	10/07/2022	10/13/2022
CC 09/22/2022-20	US BANK INC	RFPD Inv: CC 9/22/22 -20; Fuel	4515	2023	4	46.42	10/07/2022	10/13/2022
CC 09/22/2022-13	US BANK INC	RFPD Inv: CC 9/22/22 -13; Office Supplies	4260	2023	4	50.83	10/07/2022	10/13/2022
CC 09/22/2022-26	US BANK INC	RFPD Inv: CC 9/22/22 -26; Fuel	4515	2023	4	56.66	10/07/2022	10/13/2022
10693-1	MOUNTAIN DEMOCRAT INC	RFPD Inv: 10693; Public Notice	4220	2023	4	60.00	10/07/2022	10/13/2022
CC 09/22/2022-7	US BANK INC	RFPD Inv: CC 9/22/22 -7; Microsoft 365	4539	2023	4	69.99	10/07/2022	10/13/2022
38252	SCOTTS PPE RECON INC	RFPD Inv: 38252; Saftey Clothing- PPE	4020	2023	4	77.20	10/07/2022	10/13/2022
CC 09/22/2022-6	US BANK INC	RFPD Inv: CC 9/22/22 -6; Fuel	1415	2023	4	83.62	10/07/2022	10/13/2022
CC 09/22/2022-19	US BANK INC	RFPD Inv: CC 9/22/22 -19;Carbonite SUBSCRIPTION	4539	2023	4	83.99	10/07/2022	10/13/2022
CC 09/22/2022-25	US BANK INC	RFPD Inv: CC 9/22/22 -25; Small Tools	4460	2023	4	86.18	10/07/2022	10/13/2022
CC 09/22/2022-21	US BANK INC	RFPD Inv: CC 9/22/22 -21; ID Cards	4020	2023	4	99.36	10/07/2022	10/13/2022
CC 09/22/2022-23	US BANK INC	RFPD Inv: CC 9/22/22 -23; Fuel	4515	2023	4	101.44	10/07/2022	10/13/2022
10879	MOUNTAIN DEMOCRAT INC	RFPD Inv: 10879; Public Notice	4220	2023	4	104.00	10/07/2022	10/13/2022
CC 09/22/2022-22	US BANK INC	RFPD Inv: CC 9/22/22 -22; Radio Maintenance	4142	2023	4	121.14	10/07/2022	10/13/2022
CC 09/22/2022-11	US BANK INC	RFPD Inv: CC 9/22/22 -11; Internet Service	4044	2023	4	123.05	10/07/2022	10/13/2022
CC 09/22/2022-24	US BANK INC	RFPD Inv: CC 9/22/22 -24; Small Tools- Saw Blades	4460	2023	4	126.52	10/07/2022	10/13/2022
CC 09/22/2022-28	US BANK INC	RFPD Inv: CC 9/22/22 -28; Mis Saftey Sighns	4461	2023	4	127.77	10/07/2022	10/13/2022
CC 09/22/2022-9	US BANK INC	RFPD Inv: CC 9/22/22 -9; Waste Disposal	4085	2023	4	132.24	10/07/2022	10/13/2022
CC 09/22/2022-17	US BANK INC	RFPD Inv: CC 9/22/22 -17; Communications	4040	2023	4	164.86	10/07/2022	10/13/2022
CC 09/22/2022-15	US BANK INC	RFPD Inv: CC 9/22/22 -15; House Hold Expense	4080	2023	4	184.10	10/07/2022	10/13/2022
CC 09/22/2022-4	US BANK INC	RFPD Inv: CC 9/22/22 -4; Maintenance of Structures 83 Yard	4180	2023	4	203.32	10/07/2022	10/13/2022
CC 09/22/2022-12	US BANK INC	RFPD Inv: CC 9/22/22 -12; Office Supplies	4260	2023	4	204.85	10/07/2022	10/13/2022
D502411	AMERICAN FIDELITY ASSURANCE COMPANY	RFPD Inv: D502411; Supplemental Insurance	3040	2023	4	329.84	10/07/2022	10/13/2022
CC 09/22/2022-16	US BANK INC	RFPD Inv: CC 9/22/22 -16; Proffesional Services	4300	2023	4	380.97	10/07/2022	10/13/2022
CC 09/22/2022-30	US BANK INC	RFPD Inv: CC 9/22/22 -30; Transportation and travel- Training	4600	2023	4	381.58	10/07/2022	10/13/2022
CC 09/22/2022-29	US BANK INC	RFPD Inv: CC 9/22/22 -29; Educational Training	4609	2023	4	480.00	10/07/2022	10/13/2022
CC 09/22/2022-27	US BANK INC	RFPD Inv: CC 9/22/22 -27; Fire Prevention	4507	2023	4	490.58	10/07/2022	10/13/2022
14682	MJT ENTERPRISES INC	RFPD Inv: 14682; Temporary Services	4300	2023	4	723.62	10/07/2022	10/13/2022
CC 09/22/2022-14	US BANK INC	RFPD Inv: CC 9/22/22 -14; Maintenance of Structure	4180	2023	4	735.15	10/07/2022	10/13/2022
14628	MJT ENTERPRISES INC	RFPD Inv: 14628; Temporary Services	4300	2023	4	885.23	10/07/2022	10/13/2022
CC 09/22/2022-8	US BANK INC	RFPD Inv: CC 9/22/22 -8; Office Supplies	4260	2023	4	1,070.57	10/07/2022	10/13/2022
CC 09/22/2022-18	US BANK INC	RFPD Inv: CC 9/22/22 -18; Utilities/Electric	4700	2023	4	1,641.08	10/07/2022	10/13/2022
CC 09/22/2022-5	US BANK INC	RFPD Inv: CC 9/22/22 -5; Aladtec	4539	2023	4	3,571.02	10/07/2022	10/13/2022
1257155	LIFE ASSIST INC	RFPD Inv: 1257155; Medical Supplies	4201	2023	4	153.05	10/11/2022	10/14/2022
1257474	LIFE ASSIST INC	RFPD Inv: 1257474; Medical Suplies	4201	2023	4	179.21	10/11/2022	10/14/2022
38275	SCOTTS PPE RECON INC	RFPD Inv: 38275; Uniform Repairs	4020	2023	4	223.79	10/11/2022	10/14/2022
14740	MJT ENTERPRISES INC	RFPD Inv: 14740; Temporary Services	4300	2023	4	804.50	10/11/2022	10/14/2022
14795	MJT ENTERPRISES INC	RFPD Inv: 14795; Temporary Services	4300	2023	4	975.75	10/11/2022	10/14/2022
BE005175337	DELTA DENTAL OF CALIFORNIA	RFPD Inv: BE005175337; Dental Insurance	3040	2023	4	1,051.19	10/11/2022	10/14/2022
242920	ALLSTAR FIRE EQUIPMENT INC	RFPD Inv: 242920; PPE	4020	2023	4	1,054.21	10/11/2022	10/14/2022



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INV637706	LN CURTIS & SONS	RFPD Inv: INV637706; Hurst Equipment Service	4140	2023	4	1,137.02	10/11/2022	10/14/2022
600698	MEL DAWSON INC	RFPD Inv: 600698; Fuel	4515	2023	4	2,005.47	10/11/2022	10/14/2022
TOTAL OCTOBER						\$ 20,817.34		



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10/24/2022-28	US BANK INC	RFPD Inv:10/24/2022-28; Bulb For Engine	4162	2023	5	3.43	11/04/2022	11/17/2022
10/24/2022-12	US BANK INC	RFPD Inv:10/24/2022-12; M2M	4040	2023	5	7.02	11/04/2022	11/17/2022
18031/1	BLUM ENTERPRISES INC	RFPD Inv: 18031/1; Maintenance Of Structures	4180	2023	5	8.68	11/04/2022	11/17/2022
10/24/2022-32	US BANK INC	RFPD Inv:10/24/2022-32; Bulbs For Engine	4162	2023	5	15.00	11/04/2022	11/17/2022
10/24/2022-33	US BANK INC	RFPD Inv:10/24/2022-33; Bulbs For Engine	4162	2023	5	15.00	11/04/2022	11/17/2022
10/24/2022-20	US BANK INC	RFPD Inv:10/24/2022-20; ID Badge- Scott Ramsey	4020	2023	5	15.49	11/04/2022	11/17/2022
10/24/2022-11	US BANK INC	RFPD Inv:10/24/2022-11; Adobe Membership	4539	2023	5	19.99	11/04/2022	11/17/2022
10/24/2022-22	US BANK INC	RFPD Inv:10/24/2022-22; Squarespace Subscription	4539	2023	5	23.08	11/04/2022	11/17/2022
10/24/2022-2	US BANK INC	RFPD Inv:10/24/2022-2; Hay For Grass Protection	4189	2023	5	27.86	11/04/2022	11/17/2022
10/24/2022-5	US BANK INC	RFPD Inv:10/24/2022-5; Stamp For Invoices	4260	2023	5	37.43	11/04/2022	11/17/2022
38321	SCOTTS PPE RECON INC	RFPD Inv: 38321; Cleaning Agents	4080	2023	5	38.60	11/04/2022	11/17/2022
0177762-IN	PREFERRED ALLIANCE INC	RFPD Inv: 0177762-IN; Pre Employment Test	4300	2023	5	42.00	11/04/2022	11/17/2022
10/24/2022-7	US BANK INC	RFPD Inv:10/24/2022-7; Postag Stamps	4260	2023	5	61.92	11/04/2022	11/17/2022
40133	HIGHLANDER TERMITE & PEST CONTROL INC	RFPD Inv: 40133; Pest Control	4180	2023	5	65.00	11/04/2022	11/17/2022
10/24/2022-21	US BANK INC	RFPD Inv:10/24/2022-21; Microsoft 365 Subscription	4539	2023	5	66.00	11/04/2022	11/17/2022
1260109	LIFE ASSIST INC	RFPD Inv: 1260109; Medical Supplies	4201	2023	5	68.32	11/04/2022	11/17/2022
10/24/2022-4	US BANK INC	RFPD Inv:10/24/2022-4; Fuel	4515	2023	5	70.77	11/04/2022	11/17/2022
10/24/2022-6	US BANK INC	RFPD Inv:10/24/2022-6; Stamp For Invoices	4260	2023	5	72.55	11/04/2022	11/17/2022
10/24/2022-27	US BANK INC	RFPD Inv:10/24/2022-27; EDC EMS	4609	2023	5	88.75	11/04/2022	11/17/2022
1258223	LIFE ASSIST INC	RFPD Inv: 1258223; Medical Supplies	4201	2023	5	92.07	11/04/2022	11/17/2022
10/24/2022-10	US BANK INC	RFPD Inv:10/24/2022-10; El Dorado Irrigation District	4700	2023	5	95.59	11/04/2022	11/17/2022
10/24/2022-34	US BANK INC	RFPD Inv:10/24/2022-34; Docking Station For Computer	4260	2023	5	96.51	11/04/2022	11/17/2022
10/24/2022-8	US BANK INC	RFPD Inv:10/24/2022-8; Fuel	4515	2023	5	103.18	11/04/2022	11/17/2022
10/24/2022-26	US BANK INC	RFPD Inv:10/24/2022-26; Medical Supplies	4201	2023	5	104.15	11/04/2022	11/17/2022
1262052	LIFE ASSIST INC	RFPD Inv: 1262052; Medical Supplies	4201	2023	5	115.97	11/04/2022	11/17/2022
10/24/2022-1	US BANK INC	RFPD Inv: 10/24/2022-1; Fuel	4515	2023	5	121.31	11/04/2022	11/17/2022
10/24/2022-13	US BANK INC	RFPD Inv:10/24/2022-13; Internet	4044	2023	5	123.05	11/04/2022	11/17/2022
10/24/2022-23	US BANK INC	RFPD Inv:10/24/2022-23; Admin Supplies	4260	2023	5	132.11	11/04/2022	11/17/2022
10/24/2022-9	US BANK INC	RFPD Inv:10/24/2022-9; Waste	4085	2023	5	132.24	11/04/2022	11/17/2022
10/24/2022-25	US BANK INC	RFPD Inv:10/24/2022-25; Travel	4600	2023	5	142.96	11/04/2022	11/17/2022
10/24/2022-30	US BANK INC	RFPD Inv:10/24/2022-30; Chief's Computer	4260	2023	5	150.14	11/04/2022	11/17/2022
10/24/2022-24	US BANK INC	RFPD Inv:10/24/2022-24; Travel	4600	2023	5	152.95	11/04/2022	11/17/2022
10/24/2022-17	US BANK INC	RFPD Inv:10/24/2022-17; Communications	4040	2023	5	163.23	11/04/2022	11/17/2022
10/24/2022-3	US BANK INC	RFPD Inv: 10/24/2022-3; Professional Meeting	4060	2023	5	168.68	11/04/2022	11/17/2022
10/24/2022-31	US BANK INC	RFPD Inv:10/24/2022-31; Chief's Computer	4260	2023	5	257.38	11/04/2022	11/17/2022
10/24/2022-19	US BANK INC	RFPD Inv:10/24/2022-19; Active 911 Subscription	4539	2023	5	300.00	11/04/2022	11/17/2022
242980	ALLSTAR FIRE EQUIPMENT INC	RFPD Inv: 242980; Parts and Supplies	4189	2023	5	319.62	11/04/2022	11/17/2022
10/24/2022-16	US BANK INC	RFPD Inv:10/24/2022-16; Professional Services	4300	2023	5	321.74	11/04/2022	11/17/2022
D514681	AMERICAN FIDELITY ASSURANCE COMPANY	RFPD Inv: D514681; Supplemental Insurance	3040	2023	5	329.84	11/04/2022	11/17/2022
10/24/2022-29	US BANK INC	RFPD Inv:10/24/2022-29; Chief's Computer	4260	2023	5	375.36	11/04/2022	11/17/2022
320901476017 10/9/22	PERMANENTE MEDICAL GROUP INC	RFPD Inv: 10/9/2022; Kiaser Medical Physicals	4300	2023	5	470.00	11/04/2022	11/17/2022
14905	MJT ENTERPRISES INC	RFPD Inv: 14905; Temporary Services	4300	2023	5	647.50	11/04/2022	11/17/2022
320901476014 9/9/22	PERMANENTE MEDICAL GROUP INC	RFPD Inv: 9/9/2022; Kiaser Medical Physicals	4300	2023	5	887.00	11/04/2022	11/17/2022
14852	MJT ENTERPRISES INC	RFPD Inv: 14852; Temporary Services	4300	2023	5	968.87	11/04/2022	11/17/2022
BE005213089	DELTA DENTAL OF CALIFORNIA	RFPD Inv: BE005213089; Dental Insurance	3040	2023	5	1,051.19	11/04/2022	11/17/2022
10/24/2022-18	US BANK INC	RFPD Inv:10/24/2022-18; Utilities	4700	2023	5	1,392.00	11/04/2022	11/17/2022
331252	DOUG VEERKAMP GENERAL ENGINEERING INC	RFPD Inv: 331252; Water Tank 83 Repair	4162	2023	5	2,079.74	11/04/2022	11/17/2022
14958	MJT ENTERPRISES INC	RFPD Inv: 14958; Temporary Services	4300	2023	5	3,045.50	11/04/2022	11/17/2022



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525880	GENUINE PARTS COMPANY	RFPD Inv: 525880; General Maintenance Parts	4162	2023	5	-81.00	11/04/2022	11/22/2022
516670	GENUINE PARTS COMPANY	RFPD Inv: 516670; PARTS AND SUPPLIES	4162	2023	5	-2.15	11/04/2022	11/22/2022
524233	GENUINE PARTS COMPANY	RFPD Inv: 524233; PARTS AND SUPPLIES	4162	2023	5	-1.10	11/04/2022	11/22/2022
533852	GENUINE PARTS COMPANY	RFPD Inv: 533852; General Maintenance E383	4162	2023	5	58.34	11/04/2022	11/22/2022
529464	GENUINE PARTS COMPANY	RFPD Inv: 529464; Engine 383	4162	2023	5	516.08	11/04/2022	11/22/2022
PINV761896	LN CURTIS & SONS	RFPD Inv: Fire Equipment Miscellaneous	4461	2023	5	47,447.08	11/04/2022	11/22/2022
NOVEMBER TOTAL						\$ 63,024.02		



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12/22/2001	FIRE DISTRICTS ASSOCIATION OF CALIFORNIA	RFPD Inv: 12/1/2022-12/31/22; December Health Insurance	3040	2023	6	20,429.27	11/22/2022	12/01/2022
10/01.1	FIRE DISTRICTS ASSOCIATION OF CALIFORNIA	RFPD Inv: 11/1/2022; Health Insurance - November	3040	2023	6	16,464.57	12/05/2022	12/08/2022
D524616	AMERICAN FIDELITY ASSURANCE COMPANY	RFPD Inv: D524616; Supplemental Insurance	3040	2023	6	329.84	12/13/2022	12/20/2022
BE005239070	DELTA DENTAL OF CALIFORNIA	RFPD Inv: BE005239070; Dental Insurance	3040	2023	6	1,051.19	12/13/2022	12/20/2022
FDAC 010123	FIRE DISTRICTS ASSOCIATION OF CALIFORNIA	RFPD Inv: 01/01/2023; Health Insurance- Januaray	3040	2023	6	20,466.00	12/20/2022	12/21/2022
19024137	PACIFIC BELL TELEPHONE COMPANY	RFPD Inv: 19024137; Land Phone Lines	4040	2023	6	250.33	11/22/2022	12/01/2022
11/22/2022-7	US BANK INC	RFPD Inv: 11/22/22-7; M2M	4040	2023	6	7.02	12/13/2022	12/20/2022
11/22/2022-4	US BANK INC	RFPD Inv: 11/22/22-4; Communications	4040	2023	6	162.44	12/13/2022	12/20/2022
11/22/2022-9	US BANK INC	RFPD Inv: 11/22/22-9; Internet	4044	2023	6	123.05	12/13/2022	12/20/2022
11/22/2022-11	US BANK INC	RFPD Inv: 11/22/22-11; Cleaning Agents Household Supplies	4080	2023	6	338.50	12/13/2022	12/20/2022
11/22/2022-2	US BANK INC	RFPD Inv: 11/22/22-2; Waste	4085	2023	6	132.24	12/13/2022	12/20/2022
14767	ATWOOD INSURANCE AGENCY	RFPD Inv: 14767; Insurance Premium	4100	2023	6	18,146.00	12/13/2022	12/20/2022
243682	ALLSTAR FIRE EQUIPMENT INC	RFPD Inv: 243682; Battery for Saw on Engine 383	4140	2023	6	442.93	11/22/2022	12/01/2022
18151/1	BLUM ENTERPRISES INC	RFPD Inv: 18151/1; Vehicle Maintenance E838	4162	2023	6	8.96	11/22/2022	12/01/2022
11/22/2022-26	US BANK INC	RFPD Inv: 11/22/22-26; E383 12v Power Fuse Holder	4162	2023	6	4.28	12/13/2022	12/20/2022
543632	GENUINE PARTS COMPANY	RFPD Inv: 543632; E383 Parts	4162	2023	6	13.13	12/13/2022	12/20/2022
11/22/2022-3	US BANK INC	RFPD Inv: 11/22/22-3; Vehicle Maintenance Tahoe 8300	4162	2023	6	67.81	12/13/2022	12/20/2022
39217	HIGHLANDER TERMITE & PEST CONTROL INC	RFPD Inv: 39217; Pest Control	4180	2023	6	65.00	11/22/2022	12/01/2022
41346	HIGHLANDER TERMITE & PEST CONTROL INC	RFPD Inv: 41346; Pest Control	4180	2023	6	65.00	12/13/2022	12/20/2022
11/22/2022-17	US BANK INC	RFPD Inv: 11/22/22-17; Maintenance of Structure 83	4180	2023	6	720.00	12/13/2022	12/20/2022
18060/1	BLUM ENTERPRISES INC	RFPD Inv: 108060/1; Parts Maintenance of Structures	4189	2023	6	27.98	11/22/2022	12/01/2022
11/22/2022-13	US BANK INC	RFPD Inv: 11/22/22-13; Station 83 Supplies	4189	2023	6	18.43	12/13/2022	12/20/2022
11/22/2022-12	US BANK INC	RFPD Inv: 11/22/22-12; Station 83 Supplies	4189	2023	6	28.65	12/13/2022	12/20/2022
11/22/2022-25	US BANK INC	RFPD Inv: 11/22/22-25; Parts for Sprinkler Alarm	4189	2023	6	90.48	12/13/2022	12/20/2022
1263655	LIFE ASSIST INC	RFPD Inv: 1263655; Medical Supplies	4201	2023	6	243.20	11/22/2022	12/01/2022
1264670	LIFE ASSIST INC	RFPD Inv: 1264670; Medical Supplies	4201	2023	6	284.91	11/22/2022	12/01/2022
1272674	LIFE ASSIST INC	RFPD Inv: 1272674; Medical Supplies	4201	2023	6	189.82	12/13/2022	12/20/2022
1269487	LIFE ASSIST INC	RFPD Inv: 1269487; Medical Supplies	4201	2023	6	229.40	12/13/2022	12/20/2022
10996	MOUNTAIN DEMOCRAT INC	RFPD Inv: 10996; Public Notice	4220	2023	6	47.00	11/22/2022	12/01/2022
93602	ARNOLDS FOR AWARDS INC	RFPD Inv: 93602; CJ Smith Plaque	4260	2023	6	113.19	11/22/2022	12/01/2022
11/22/2022-19	US BANK INC	RFPD Inv: 11/22/22-19; Admin Headphones	4260	2023	6	27.86	12/13/2022	12/20/2022
613861	CARBON COPY INC	RFPD Inv: 613861; Copies (Medical Slips)	4260	2023	6	37.74	12/13/2022	12/20/2022
11/22/2022-22	US BANK INC	RFPD Inv: 11/22/22-22; Office Expense	4260	2023	6	67.22	12/13/2022	12/20/2022
11/22/2022-20	US BANK INC	RFPD Inv: 11/22/22-20; Patient Medical Forms	4260	2023	6	176.96	12/13/2022	12/20/2022
11/22/2022-27	US BANK INC	RFPD Inv: 11/22/22-27; IT Equipment	4260	2023	6	225.12	12/13/2022	12/20/2022
11/22/2022-21	US BANK INC	RFPD Inv: 11/22/22-21; Computer for Station 83	4260	2023	6	914.55	12/13/2022	12/20/2022
15014	MJT ENTERPRISES INC	RFPD Inv: 15014; Temporary Services	4300	2023	6	832.50	11/22/2022	12/01/2022
11/22/2022-5	US BANK INC	RFPD Inv: 11/22/22-5; RSLs Alarm + Maintenance	4300	2023	6	303.00	12/13/2022	12/20/2022
243963	ALLSTAR FIRE EQUIPMENT INC	RFPD Inv: 243963; New Engine Parts	4461	2023	6	321.38	12/13/2022	12/20/2022
244052	ALLSTAR FIRE EQUIPMENT INC	RFPD Inv: 244052; New Engine Parts	4461	2023	6	698.08	12/13/2022	12/20/2022



Rescue Fire Protection District

Warrants Report

December 2022

Invoice Number	Vendor	Description	GL Code/ Object	Journal Year	Journal Period	Net Amount	Invoice Date	Received Date
2453A	SILVERADO AVIONICS INC	RFPD Inv: 2453A; New Engine Radio + Parts	4461	2023	6	2,287.81	12/13/2022	12/20/2022
11/22/2022-10	US BANK INC	RFPD Inv: 11/22/22-10; Forcible Training Door Station 83	4461	2023	6	4,848.22	12/13/2022	12/20/2022
11/22/2022-18	US BANK INC	RFPD Inv: 11/22/22-18; Bought Wrong Docking Station	4462	2023	6	-102.95	12/13/2022	12/20/2022
1025	FIRE PLAN REVIEW INC	RFPD Inv: 1025; Prevention/Inspections MISC	4507	2023	6	870.00	12/13/2022	12/20/2022
1028	FIRE PLAN REVIEW INC	RFPD Inv: 1028; Prevention/Inspections MISC	4507	2023	6	2,066.25	12/13/2022	12/20/2022
601802	MEL DAWSON INC	RFPD Inv: 601802; Bulk Fuel	4515	2023	6	1,340.36	11/22/2022	12/01/2022
11/22/2022-24	US BANK INC	RFPD Inv: 11/22/22-24; Fuel for V83	4515	2023	6	45.15	12/13/2022	12/20/2022
11/22/2022-8	US BANK INC	RFPD Inv: 11/22/22-8; Fuel	4515	2023	6	83.53	12/13/2022	12/20/2022
11/22/2022-23	US BANK INC	RFPD Inv: 11/22/22-23; Fuel for V83	4515	2023	6	92.22	12/13/2022	12/20/2022
11/22/2022-1	US BANK INC	RFPD Inv: 11/22/22-1; Fuel for Tahoe	4515	2023	6	108.36	12/13/2022	12/20/2022
608294	MEL DAWSON INC	RFPD Inv: 608294; Bulk Fuel	4515	2023	6	1,308.77	12/13/2022	12/20/2022
11/22/2022-14	US BANK INC	RFPD Inv: 11/22/22-14; Squarespace Membership	4539	2023	6	18.94	12/13/2022	12/20/2022
11/22/2022-6	US BANK INC	RFPD Inv: 11/22/22-6; Adobe Membership	4539	2023	6	19.99	12/13/2022	12/20/2022
11/22/2022-15	US BANK INC	RFPD Inv: 11/22/22-15; Microsoft Membership	4539	2023	6	66.00	12/13/2022	12/20/2022
11/22/2022-16	US BANK INC	RFPD Inv: 11/22/22-16; Hotel	4600	2023	6	142.72	12/13/2022	12/20/2022
TOTAL DECEMBER 2022						\$ 97,360.40		



Rescue Fire Protection District

Warrants Report

January 2023

Invoice Number	Vendor	Description	GL Code/ Object	Journal Year	Journal Period	Net Amount	Invoice Date	Received Date
12/22/2022-7	US BANK INC	RFPD Inv:12/22/22-7; M2M	4040	2023	7	7.02	01/12/2023	01/19/2023
12/22/2022-23	US BANK INC	RFPD Inv: 12/22/22-23; Travel- Fuel Rental Car	4600	2023	7	11.00	01/12/2023	01/19/2023
12/22/2022-20	US BANK INC	RFPD Inv: 12/22/22-20; Travel- Food	4600	2023	7	11.91	01/12/2023	01/19/2023
12/22/2022-38	US BANK INC	RFPD Inv: 12/22/22-38; Fuel Small Engine	4515	2023	7	11.96	01/12/2023	01/19/2023
12/22/2022-21	US BANK INC	RFPD Inv: 12/22/22-21; Travel- Food	4600	2023	7	13.02	01/12/2023	01/19/2023
12/22/2022-19	US BANK INC	RFPD Inv: 12/22/22-19; Travel- Food	4600	2023	7	14.21	01/12/2023	01/19/2023
93963	ARNOLDS FOR AWARDS INC	RFPD Inv: 93963; Name Plate	4260	2023	7	14.75	01/12/2023	01/19/2023
12/22/2022-27	US BANK INC	RFPD Inv: 12/22/22-27; Travel- Food	4600	2023	7	14.83	01/12/2023	01/19/2023
12/22/2022-28	US BANK INC	RFPD Inv: 12/22/22-28; Travel- Food	4600	2023	7	14.97	01/12/2023	01/19/2023
12/22/2022-22	US BANK INC	RFPD Inv: 12/22/22-22; Travel- Food	4600	2023	7	16.69	01/12/2023	01/19/2023
12/22/2022-24	US BANK INC	RFPD Inv: 12/22/22-24; Travel- Food	4600	2023	7	17.86	01/12/2023	01/19/2023
12/22/2022-32	US BANK INC	RFPD Inv: 12/22/22-32; Travel- Fuel	4515	2023	7	18.20	01/12/2023	01/19/2023
12/22/2022-31	US BANK INC	RFPD Inv: 12/22/22-31; Travel- Food	4600	2023	7	19.92	01/12/2023	01/19/2023
12/22/2022-6	US BANK INC	RFPD Inv:12/22/22-6; Adobe Subscription	4539	2023	7	19.99	01/12/2023	01/19/2023
12/22/2022-12	US BANK INC	RFPD Inv; 12/22/22-12; Squarespace Domain	4539	2023	7	20.00	01/12/2023	01/19/2023
12/22/2022-30	US BANK INC	RFPD Inv: 12/22/22-30; HDMI Cord Office Expense	4260	2023	7	22.51	01/12/2023	01/19/2023
12/22/2022-17	US BANK INC	RFPD Inv:12/22/22-17;Replacement Key for Admin Desk	4260	2023	7	25.82	01/12/2023	01/19/2023
18403/1	BLUM ENTERPRISES INC	RFPD Inv: 18403/1; E383 Parts/Bolts	4162	2023	7	26.83	01/12/2023	01/19/2023
12/22/2022-33	US BANK INC	RFPD Inv: 12/22/22-33; Travel- Food	4600	2023	7	28.27	01/12/2023	01/19/2023
12/22/2022-29	US BANK INC	RFPD Inv: 12/22/22-29; Travel- Food	4600	2023	7	29.11	01/12/2023	01/19/2023
93630	ARNOLDS FOR AWARDS INC	RFPD Inv: 93630; Scott Ramsey Tag	4020	2023	7	37.54	01/12/2023	01/19/2023
12/22/2022-11	US BANK INC	RFPD Inv: 12/22/22-11; Household Expense- Laundry Bins	4080	2023	7	39.04	01/12/2023	01/19/2023
12/22/2022-18	US BANK INC	RFPD Inv: 12/22/22-18; E383 Headlights	4162	2023	7	39.46	01/12/2023	01/19/2023
12/22/2022-25	US BANK INC	RFPD Inv: 12/22/22-25; Travel- Parking	4600	2023	7	54.00	01/12/2023	01/19/2023
12/22/2022-34	US BANK INC	RFPD Inv: 12/22/22-34; Travel- Parking	4600	2023	7	54.00	01/12/2023	01/19/2023
42494	HIGHLANDER TERMITE & PEST CONTROL INC	RFPD Inv: 16696; Pest Control	4180	2023	7	65.00	01/12/2023	01/19/2023
12/22/2022-13	US BANK INC	RFPD Inv: 12/22/22-13;Squarespace Membership	4539	2023	7	66.00	01/12/2023	01/19/2023
12/22/2022-37	US BANK INC	RFPD Inv: 12/22/22-37; Fuel V83	4515	2023	7	73.29	01/12/2023	01/19/2023
12/22/2022-39	US BANK INC	RFPD Inv: 12/22/22-39; Maintenance 8300	4162	2023	7	81.35	01/12/2023	01/19/2023
12/22/2022-3	US BANK INC	RFPD Inv:12/22/22-3; El Dorado Irrigation District	4700	2023	7	106.68	01/12/2023	01/19/2023
12/22/2022-26	US BANK INC	RFPD Inv: 12/22/22-26; Travel- Rental Car	4600	2023	7	107.60	01/12/2023	01/19/2023
12/22/2022-35	US BANK INC	RFPD Inv: 12/22/22-35;Travel- Rental Car	4600	2023	7	110.95	01/12/2023	01/19/2023
1279027	LIFE ASSIST INC	RFPD Inv: 1279027; Medical Supplies	4201	2023	7	119.06	01/12/2023	01/19/2023
12/22/2022-8	US BANK INC	RFPD Inv: 12/22/22-8; Internet	4044	2023	7	123.05	01/12/2023	01/19/2023
12/22/2022-2	US BANK INC	RFPD Inv:12/22/22-2; Waste	4085	2023	7	132.24	01/12/2023	01/19/2023
1036	FIRE PLAN REVIEW INC	RFPD Inv: 1036; Prevention/Inspection MISC	4507	2023	7	145.00	01/12/2023	01/19/2023
12/22/2022-4	US BANK INC	RFPD Inv:12/22/22-4; Communications	4040	2023	7	161.32	01/12/2023	01/19/2023
12/22/2022-16	US BANK INC	RFPD Inv: 12/22/22-16; RVFA Reimbursed- Christmas	4189	2023	7	174.61	01/12/2023	01/19/2023
1279912	LIFE ASSIST INC	RFPD Inv: 1279912; Medical Supplies	4201	2023	7	183.74	01/12/2023	01/19/2023
12/22/2022-14	US BANK INC	RFPD Inv: 12/22/22-14; Training	4609	2023	7	250.00	01/12/2023	01/19/2023
12/22/2022-15	US BANK INC	RFPD Inv: 12/22/22-15; RVFA Reimbursed- Christmas	4189	2023	7	309.03	01/12/2023	01/19/2023
0019179160	PACIFIC BELL TELEPHONE COMPANY	RFPD Inv: 19179160; Communications	4040	2023	7	317.23	01/12/2023	01/19/2023
12/22/2022-36	US BANK INC	RFPD Inv: 12/22/22-36; Travel- Hotel	4600	2023	7	317.64	01/12/2023	01/19/2023
D535587	AMERICAN FIDELITY ASSURANCE COMPANY	RFPD Inv: D535587; Supplemental Insurance	3040	2023	7	329.84	01/12/2023	01/19/2023
12668	CALIFORNIA STATE FIREFIGHTERS ASSOCIATION	RFPD Inv: 12668; Memberships CSFA	4220	2023	7	425.00	01/12/2023	01/19/2023
1279183	LIFE ASSIST INC	RFPD Inv: 1279183; Medical Supplies	4201	2023	7	442.73	01/12/2023	01/19/2023
331480	DOUG VEERKAMP GENERAL ENGINEERING INC	RFPD Inv: 331480; Wt-83 Parts Only	4162	2023	7	857.87	01/12/2023	01/19/2023
12/22/2022-9	US BANK INC	RFPD Inv: 12/22/22-9; Utilities	4700	2023	7	1,093.99	01/12/2023	01/19/2023



Rescue Fire Protection District

Warrants Report

January 2023

Invoice Number	Vendor	Description	GL Code/ Object	Journal Year	Journal Period	Net Amount	Invoice Date	Received Date
12/22/2022-1	US BANK INC	RFPD Inv:12/22/2022-1; Utilities+1.35 SUR Charge	4700	2023	7	1,126.77	01/12/2023	01/19/2023
614663	MEL DAWSON INC	RFPD Inv: 614663; Bulk Fuel	4515	2023	7	1,211.34	01/12/2023	01/19/2023
BE005310793	DELTA DENTAL OF CALIFORNIA	RFPD Inv: BE005310793; Dental Insurance	3040	2023	7	1,801.83	01/12/2023	01/19/2023
INV633938	LN CURTIS & SONS	RFPD Inv: INV633938; New Engine Intercom/Radio	4461	2023	7	2,229.73	01/12/2023	01/19/2023
12/22/2022-5	US BANK INC	RFPD Inv:12/22/22-5: 141613; Fortis IT Company	4300	2023	7	2,275.91	01/12/2023	01/19/2023
29259	ENGEL INSULATION INC	RFPD Inv: 29259; Station 81 Insulation	4180	2023	7	7,302.00	01/12/2023	01/19/2023
02/01/23-02/28/23	FIRE DISTRICTS ASSOCIATION OF CALIFORNIA	RFPD Inv: 02/01/23-02/28/23; February Health Insurance	3040	2023	7	19,269.16	01/12/2023	01/19/2023
JANUARY TOTAL						\$ 41,792.87		



I spoke with the guys and there are 3 options to avoid bars on the outside of the windows.

We can install new double laminated glass that would have a film in between the two pieces of glass making it much more difficult to break through. This would be a deterrent and if someone absolutely wanted into the building, they could break their way in, it would just take more time. This facility is in a retail mall setting with other businesses around and with the new laminated glass and the retail location, it may be enough to deter thieves.

Option 2 would be to install sliding grills into rails that are mounted to the face on the interior of the building allowing the site to lock off these entrances and windows.

By far the easiest option and least evasive on the facility finishes, would be some sort of bar or expanded metal inside of custom frames that are set on the inside of the windows and secured to the wall. If the USPS decided to not renew their lease, then it would be a simple patch and paint project to repair the holes. This option would be an eyesore; however, it would keep anyone out without a key.

Please let me know how you would like to proceed and we will work on pricing.

Arron McGhee
Postmaster EAS-21
Shingle Springs Post Office
4131 S. Shingle Road
Shingle Springs, CA 95682-9998


Arron.g.mcghee@usps.gov

GARDEN VALLEY FIRE PROTECTION DISTRICT
GEORGETOWN FIRE PROTECTION DISTRICT
MOSQUITO FIRE PROTECTION DISTRICT
AND
PIONEER FIRE PROTECTION DISTRICT

**MASTER AGREEMENT BETWEEN THE GARDEN VALLEY, GEORGETOWN
MOSQUITO AND PIONEER FIRE PROTECTION DISTRICTS FOR THE
PURPOSE OF PROVIDING RECIPROCAL FIRE PROTECTION AND RELATED
SERVICES UNDER THIS JOINT OPERATIONS AGREEMENT**

THIS MASTER JOINT OPERATIONS AGREEMENT ("JOA") is made and entered into this 12th day of November, 2020 by and between the Garden Valley Fire Protection District (GVFD), an independent fire district, the Georgetown Fire Protection District (GFD), an independent fire district Mosquito Fire Protection District (MFD), an independent fire district. and the Pioneer Fire Protection District (PFPD), an independent fire district Each party may be referred to in this JOA as "party" or collectively as "parties."

RECITALS

WHEREAS, GVFD, GFD, MFD, and PFPD are public agencies providing fire protection services within El Dorado County, State of California; and

WHEREAS, the jurisdictions of GVFD, GFD, MFD, and PFPD are located in El Dorado County; and

WHEREAS, the Board of Directors of GVFD, GFD, MFD, and PFPD are desirous to provide the highest level of services within budgetary constraints; and

WHEREAS, within this one agreement, each of the districts has agreed to cooperate with the others in sharing personnel and equipment resources in an effort to provide cross-training, efficient utilization of personnel and resources, firefighting response, emergency medical response within all the districts, and cost savings.

AGREEMENT

1. **Personnel Deployment.** In order to assure cross-training, the adequate deployment of emergency medical personnel and firefighting personnel within all the districts as well as economic efficiency, the chief officers of each district are hereby authorized to utilize personnel on emergency and non-emergency incidents in the other districts. Personnel are encouraged to respond directly to incidents or to fire stations for staffing, with the exception of vegetation fires where all personnel are to respond only to stations and not directly to incident scenes.
2. **Training.** Personnel from all districts are allowed and encouraged to participate in training, including ride alongs, in the other districts.

Date:	12/1/20
GVFD: Int.	1/18
GFD: Int.	2/11/21
MFD: Int.	
PFPD: Int.	

GARDEN VALLEY FIRE PROTECTION DISTRICT
GEORGETOWN FIRE PROTECTION DISTRICT
MOSQUITO FIRE PROTECTION DISTRICT
AND
PIONEER FIRE PROTECTION DISTRICT

3. **Duty Chief Coverage.** Each district is allowed to participate in the joint coverage for Duty Chief officers for the other districts. This must be agreed to by the Fire Chiefs of the districts on a case by case basis.
4. **Costs.** Each district shall be responsible for the payment of any wages/benefits due to their employees from participation in any incidents and/or training in any of the districts.
5. **Chain of Command/Incident Command.** This Agreement shall not affect the existing chain of command established in the respective districts and/or the El Dorado County Automatic/Mutual Aid system. Personnel responding into another agency will report to the Incident Commander (IC) for assignment and will work under the IC or their designate. If personnel from one of the other districts is assigned/assumes IC (only if one has not been established) they will relinquish that position when qualified personnel from the district where the incident is occurring arrives on the scene and requests to assume the role of IC.
6. **Employer-Employee Relationship.** Nothing contained herein shall affect existing employer/employee status. All personnel shall remain at all times employed by the existing employer. All personnel shall remain subject to the existing Rules and Regulations, Memorandums of Understanding and other governing documents of the employer district.
7. **Equipment Deployment.** Equipment of any district may be deployed to another district to cover out-of-service or non-operational equipment in an effort to reduce operating expenses and maintain maximum operating capacity within each district. This will be completed on a loan basis and the equipment will remain the property of the loaning district.
8. **Amendments to this Agreement.** This Agreement may be supplemented, amended or supplanted from time to time by mutual agreement of the districts. For purposes of this Agreement, mutual agreement shall require a majority vote of the Board of Directors at each district as to the proposed change. Modifications or amendments to this Agreement which the Fire Chief of each district agrees are necessary to protect either the residents or the employees of each of the districts shall be made on an interim basis and shall be immediately effective for a period of time sufficient to allow each of the Boards of Directors to meet at its regularly scheduled meetings.

Date:	12/1/80
GVFD: Int.	3/1/81
GFD: Int.	2/1/81
MFD: Int.	_____
PFPD: Int.	_____

GARDEN VALLEY FIRE PROTECTION DISTRICT
GEORGETOWN FIRE PROTECTION DISTRICT
MOSQUITO FIRE PROTECTION DISTRICT
AND
PIONEER FIRE PROTECTION DISTRICT

9. **Workers Compensation Insurance/Liability Insurance.** Each of the districts will be responsible for providing Workers Compensation Insurance/Liability Insurance for all of their own employees throughout the term of this agreement.
10. **Indemnification.** The parties hereto mutually indemnify, defend save and hold harmless each the other of and from:
- a. Any and all claims, demands, causes of action, costs, expenses, losses or liabilities in law or in equity of every kind and nature whatsoever for, but not limited to: injury or death of any employee, or damage to or destruction of property arising out of or in any matter directly or indirectly related or connected with the work to be performed under this contract.
 - b. Any and all claims, actions or suits arising out of the alleged violation of any law, regulation or compliance issue which is the responsibility of each district.
 - c. Each district agrees to continuously maintain at least one million dollars in liability insurance at all times.
11. **Term/Termination.** This Agreement shall become effective on signing by all district signatories below. Any party may terminate their participation in this Agreement upon providing the other parties with thirty (30) days written notice of intention to so terminate. If one of the parties terminates their participation, the agreement will remain in force for the remaining districts.
12. **Entire Agreement.** The Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the subject matter hereof, and no other agreement, statement or promise relating to the subject matter of this Agreement, which is not contained herein, shall be valid or binding unless formally adopted as an amendment by each of the participating District's Governing Boards.
13. **Attorney's Fees.** If any action of law or in equity is brought to enforce or interrupt the provisions of this contract, the substantially prevailing party in any such action shall be entitled to reasonable attorney's fees in addition to any other remedy or relief to which they may be entitled. Refer to attached addendum, "Atwood Statement of Coverage."
14. **Governing Law.** The validity of this Agreement and of any of its terms or provisions, as well as the rights and duties of the parties hereunder, shall be governed by the laws of the State of California.
15. **Voluntary Participation.** Nothing in this agreement constitutes a requirement for districts, but only allows for the sharing of personnel and resources on an as available and as approved basis by each Fire Chief of each organization.

Date:	12/1/20
GVFD: Int:	____
GFD: Int:	____
MFD: Int:	____
PFPD: Int:	____

GARDEN VALLEY FIRE PROTECTION DISTRICT
GEORGETOWN FIRE PROTECTION DISTRICT
MOSQUITO FIRE PROTECTION DISTRICT
AND
PIONEER FIRE PROTECTION DISTRICT

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed the day and year first above written.

GARDEN VALLEY FIRE PROTECTION DISTRICT

By 
President, Board of Directors

Fire Chief

GEORGETOWN FIRE PROTECTION DISTRICT

By 
President, Board of Directors

Fire Chief

MOSQUITO FIRE PROTECTION DISTRICT

By _____
President, Board of Directors

Fire Chief

PIONEER FIRE PROTECTION DISTRICT

By _____
Chairperson, Board of Directors

Fire Chief

Date:	<u>12/1/20</u>
GVFD:	Int. <u>AJS</u>
GFD:	Int. <u>ans</u>
MFD:	Int. _____
PFPD:	Int. _____