



PENRYN FIRE PROTECTION DISTRICT

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Monday, May 20, 2024

Fire Station 38, 7206 Church Street, Penryn, CA 95663

Members of the public seeking to attend and to address the Board who require reasonable accommodations to access the meeting, based on disability or other reasons, should contact marmstrong@placerhillsfire.org at least twenty-four (24) hours in advance of a Regular meeting to make arrangements for such reasonable accommodations. (For Special meetings, please request accommodations no less than 12 hours prior to the meeting.)

MEETING AGENDA @ 6:30 P.M.

- 1. CALL MEETING TO ORDER / ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. APPROVAL OF AGENDA**
- 4. APPROVAL OF MINUTES:** April 15, 2024 Meeting Minutes
- 5. FINANCIAL REPORT & BILL APPROVAL**
- 6. CORRESPONDENCE**
- 7. PUBLIC COMMENT**

(The Penryn Fire Protection District Board of Directors has provided this period for members of the public to be given the opportunity to address the board on items of interest to the public, which are applicable to the district. No action may be taken on any matter, which is not already on the agenda for consideration. The reasonable time frame for public comment will be limited to three (3) minutes per person, unless specifically authorized otherwise by the Chair.)

- 8. INFORMATIONAL / NON-ACTION ITEMS:**
 - A. Nevada County Professional Firefighters, Local 3800 Report
 - B. Administrative Staff Monthly Reports:
 - 1) Fire Chief Gow
 - 2) Fire Marshal D'Ambrogi
 - 3) Battalion Chiefs Nelson, Slusher and Williamson
 - C. Director Committee Reports
 - 1) Personnel Committee
 - 2) Finance and Administrative Contract Oversight
 - 3) Ad hoc Committee for future cooperation with other fire departments: On hold
 - 4) Ad hoc Committee for the 100 year anniversary celebrations

ACTION ITEMS

- A. Consider and Adopt Resolution No. 2024-02 setting the rate for Measure A special tax and requesting collection of charges on the County of Placer property tax rolls
- B. Consider and Adopt Resolution No. 2024-03 requesting collection of Measure C charges on the County of Placer property tax rolls
- C. Consider and approve Resolution No. 2024-04 declaring an Election in November for Board Members whose terms are expiring and requesting election services from the County Clerk
- D. Consider and accept a proposal for painting the fire station
- E. Consider and approve a change to the June 2024 board meeting date

MEETING ADJOURNMENT

Next meeting: Monday, June 17, 2024 6:30 PM - 8:00 PM (PST)



PENRYN FIRE PROTECTION DISTRICT

BOARD OF DIRECTORS MEETING MINUTES

Chair Hotaling, Vice-Chair Hardesty, Secretary Mahoney, Directors Neifer and Shields

MINUTES OF THE REGULAR MEETING April 15, 2024

1. **Call the meeting to order and Roll Call:** Chair Hotaling called the meeting to order at 6:30 pm.

Directors in attendance: Cheryl Hotaling, Danielle Hardesty, Susan Mahoney, Randy Neifer and Larry Shields.

Staff in attendance: Fire Chief Gow, Fire Marshal D'Ambrogi, District Manager Armstrong and Battalion Chief Nelson

2. **Pledge of Allegiance:** Chair Hotaling led the Pledge of Allegiance.

3. **Approval of Agenda:** Director Neifer moved to approve the agenda. Director Shields seconded the motion that passed unanimously.

4. **Approval of Minutes:** Director Neifer moved to approve the minutes for the meeting on March 18, 2024 and special meeting on March 28, 2024. Director Hardesty seconded the motion that passed unanimously.

5. **Financial Report & Bill Approval:**

Director Neifer moved to approve the financial report and expenses. Director Mahoney seconded the motion that passed unanimously.

6. **Correspondence:** N/A

7. **Public Comment:** N/A

8. **Informational/Non-Action Items:**

A. Nevada County Professional Firefighters, Local 3800 (Local 3800): Captain Gordon reported that they received an invitation from the Sacramento Area Firefighters Local 522 to join the peer support group for tragic incidents.

B. Fire Chief Gow's Report:

1. A response was crafted and submitted to the MSR consultants to address their request for a plan demonstrating a merger of Placer Hills, Penryn, Newcastle and Foresthill Fire Protection Districts. The consultant has requested a phone call to review the details and to ask a few questions.
2. Placer Hills is potentially losing an engineer/paramedic, anticipate it being difficult to recruit for the position. Looking into creating a program that puts staff through paramedic school as a new affordable class is tentatively scheduled to start at Sierra College in 2025.
3. Starting MOU negotiations with Newcastle staff and anticipate the negotiations will be completed with Placer Hills next week.

Fire Marshal D'Ambrogi's Report:

1. Chief D'Ambrogi inspected 1 single-family dwelling, 1 ADU, 2 commercial properties and 1 residential propane line
2. The county rezone hearing is going before the planning commission on April 25, 2024
3. The Hope Way Apartments project has sent their first submittal to the county. This project includes three story apartment buildings and community centers. Looking into what fees can be collected and have been receiving conflicting information.

Battalion Nelson's Report:

1. A few years back a majority of the Placer County fire agencies participated in a grant so that they would all have the same SCBA's. This grant was to allow agencies to have compatible breathing apparatus. Penryn was not a part of the grant and do not currently have the same compatibility. Currently looking into 2 options that may correct the compatibility issues and anticipate the options being reported on at future meetings.
2. In the beginning stages of ordering a new Type 3 Engine. Pierce currently has a 4 year wait time and the average price is around \$550,000

C. Director Committee Reports

1. **Personnel Committee:** N/A
2. **Administrative Contract & Finance Oversight Committee:** Director Mahoney reported that the committee met to discuss the contract renewal and they intend to bring something to the next board meeting.
3. **Ad hoc committee for future cooperation with other fire departments.** No report
4. **Ad hoc committee for the 100-year anniversary celebrations:**
Director Neifer reported that they are working with Chefs Table for food and are trying to determine how many people they can serve with a small menu and have decided to cook food for the volunteers at the station. He also reported that they are working on and reviewing a sponsor/donation letter.

D. Board to review LAFCO letter regarding Joint Operations Agreement and Agreement for Administrative Services

Chief Gow shared his appreciation for all of those that attended the LAFCO meeting on April 10th, where the commission discussed our JOA Agreement and our Administrative Services agreement.

Chair Hotaling reported that she, our attorney and Chief Gow spoke at the meeting. LAFCO's attorney shared that the confusion with the agreements has to do with some of the language that may need to be cleaned up.

Chief Gow reported that the commission provided direction to the LAFCO executive director to meet with the fire districts and clean up the language to avoid any confusion moving forward.

E. Board to discuss meeting with Local 3800 regarding their efforts to secure future funding for fire districts

Chair Hotaling reported that the board presidents met with Local 3800 to discuss their efforts. They want to be sure they are maintaining a consistent message as they work through their channels. Chair Hotaling requested that any future plans or communications run through the future cooperation with other fire departments committee.

9. Action Items

A. Consider and approve the design and purchase of staff patches for the 100 year celebration

Captain Gordon shared the pricing for the purchase of the patches and the artwork. He recommended that they purchase 200 patches. Director Neifer suggested they purchase 300 patches based off the per item cost.

Motion made by Director Neifer to approve and pay for the artwork and 300 patches and seconded by Director Shields. The motion was passed unanimously.

The meeting was adjourned at 7:54 pm.

Next Board Meeting: Monday, May 20, 2024 6:30 PM - 8:00 PM (PST)

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Michelle Armstrong". The signature is written in a cursive, flowing style.

District Manager

Penryn Fire Protection District
FY 2023-2024 through April 2024
OPERATING FUND

ASSETS

| | |
|--------------|--------------|
| Cash | 1,530,032.31 |
| Total Assets | 1,530,032.31 |

LIABILITIES

| | |
|----------------------|-----------|
| Other payables | 8,134.12 |
| Payroll payables | 34,957.67 |
| Compensated Absences | |
| Total Liabilities | 43,091.79 |

FUND BALANCE

| | |
|-------------------|--------------|
| Beginning Balance | 1,186,863.34 |
| Revenues | 1,262,868.67 |
| Expenses | (962,791.49) |
| Ending Balance | 1,486,940.52 |

| | |
|------------------------------------|--------------|
| Total Liabilities and Fund Balance | 1,530,032.31 |
|------------------------------------|--------------|

Penryn Fire Protection District
FY 2023-2024 through April 2024
MITIGATION FUND

ASSETS

| | |
|--------------|------------|
| Cash | 843,086.89 |
| Total Assets | 843,086.89 |

LIABILITIES

| | |
|-------------------|---|
| Payables | - |
| Total Liabilities | - |

FUND BALANCE

| | |
|----------------------------------|------------|
| Beginning Balance - Unrestricted | 493,904.20 |
| Beginning Balance - Capital | 339,877.49 |
| Revenues | 65,525.30 |
| Expenses | 56,220.10 |
| Ending Balance - Unrestricted | 503,209.40 |
| Ending Balance - Capital | 339,877.49 |

| | |
|------------------------------------|------------|
| Total Liabilities and Fund Balance | 843,086.89 |
|------------------------------------|------------|

Trial Balance - Composite

07:06 PM

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Company: CO500 Penryn Fire

Ledger: Actuals

Time Period: Current Period

Period: FY2024 - Apr

Translation Currency: USD

Account Translation Rule Set: Placer Translation Rule Set

Worktags: Fund: FD32807 Penryn Fire

Perform Intercompany Eliminations: No

Perform Interworktag Eliminations: No

| Ledger Account | Beginning Balance | Debit Amount | Credit Amount | Ending Balance |
|--|-------------------|--------------|---------------|----------------|
| 10010:Cash in Treasury - Unrestricted | 1,169,174.48 | 585,659.54 | 224,801.71 | 1,530,032.31 |
| 10099:Cash - Conversion | 0.00 | 47,934.14 | 47,934.14 | 0.00 |
| 10120:Claim on Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| 10330:Investment Interest Receivable | 0.00 | 0.00 | 0.00 | 0.00 |
| 10441:Due from Other Governments - External System | 0.00 | 0.00 | 0.00 | 0.00 |
| 20020:Vouchers Payable | 0.00 | 70,845.92 | 78,980.04 | (8,134.12) |
| 20030:Vouchers DD Payable | 0.00 | 15,400.45 | 15,400.45 | 0.00 |
| 20180:Salaries & Benefits Payable | (22,192.08) | 46,812.09 | 59,186.37 | (34,566.36) |
| 20240:Payroll Liabilities | (423.59) | 420.00 | 387.72 | (391.31) |
| 20410:Deferred Inflows Related to Unavailability | 0.00 | 0.00 | 0.00 | 0.00 |
| 20640:Compensated Leave Balance - Long-Term | 0.00 | 0.00 | 0.00 | 0.00 |
| 30120:Unassigned Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30121:Fiduciary Net Position | (1,186,863.34) | 0.00 | 0.00 | (1,186,863.34) |
| 40010:Taxes - Current Secured Property | (312,475.98) | 0.00 | 227,267.93 | (539,743.91) |
| 40040:Taxes - Railroad Unitary Property | (350.34) | 0.00 | 254.79 | (605.13) |
| 40050:Taxes - Unitary and Op Non-Unitary Property | (6,709.54) | 0.00 | 4,879.66 | (11,589.20) |
| 40060:Taxes - Current Unsecured Property | (11,834.44) | 0.00 | 0.00 | (11,834.44) |
| 40090:Taxes - Delinquent Unsecured Property | (211.42) | 0.00 | 0.00 | (211.42) |
| 40100:Taxes - Current Supplemental Property | (7,073.52) | 0.00 | 6,366.04 | (13,439.56) |
| 40110:Taxes - Delinquent Supplemental Property | (54.87) | 0.00 | 0.00 | (54.87) |
| 40180:Other Taxes | (63,286.89) | 0.00 | 44,740.58 | (108,027.47) |
| 42010:Investment Income | (27,951.78) | 23.19 | 4,229.08 | (32,157.67) |
| 44350:State Homeowners Property Tax Relief | (1,555.19) | 0.00 | 1,088.64 | (2,643.83) |
| 45010:Aid from Other Agencies | (16,862.86) | 8,431.43 | 0.00 | (8,431.43) |
| 46030:Direct Charges | (261,825.22) | 0.00 | 187,097.55 | (448,922.77) |
| 46090:Planning and Engineering Services | (5,859.60) | 1,000.00 | 750.00 | (5,609.60) |
| 46240:Sanitation Services - Other | 0.00 | 0.00 | 0.00 | 0.00 |
| 46350:Fire Services | 0.00 | 0.00 | 12,792.58 | (12,792.58) |
| 46360:Other Fees and Charges | (128,687.21) | 26,886.57 | 0.00 | (101,800.64) |
| 47010:Donations | (300.00) | 0.00 | 0.00 | (300.00) |
| 48030:Miscellaneous | 57,821.27 | 12,792.58 | 35,318.00 | 35,295.85 |
| 51010:Salaries and Wages | 327,690.85 | 36,589.32 | 0.00 | 364,280.17 |
| 51040:Overtime and Call Back | 131,525.87 | 16,737.57 | 0.00 | 148,263.44 |
| 51110:Other Payroll | 26,782.19 | 0.00 | 0.00 | 26,782.19 |
| 51210:Retirement | 45,658.23 | 5,107.07 | 0.00 | 50,765.30 |
| 51220:Payroll Tax | 7,233.10 | 752.41 | 0.00 | 7,985.51 |
| 51270:PERS Pension Expense | (376.29) | 0.00 | 39.96 | (416.25) |
| 51310:Employee Group Insurance | 37,221.66 | 12,534.12 | 1,437.08 | 48,318.70 |
| 51360:Workers Comp Insurance | 20,091.75 | 19,412.25 | 0.00 | 39,504.00 |
| 52030:Clothing and Personal | 2,691.63 | 236.49 | 0.00 | 2,928.12 |
| 52040:Communication Services Expense | 2,929.55 | 275.26 | 0.00 | 3,204.81 |

Trial Balance - Composite

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| Ledger Account | Beginning Balance | Debit Amount | Credit Amount | Ending Balance |
|---|-------------------|-------------------|-------------------|----------------|
| 52080:Insurance | 9,069.00 | 0.00 | 0.00 | 9,069.00 |
| 52100:Jury Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 52160:Maintenance | 11,292.66 | 0.00 | 0.00 | 11,292.66 |
| 52170:Fuels & Lubricants | 6,825.70 | 1,281.48 | 0.00 | 8,107.18 |
| 52180:Materials - Buildings & Improvements | 6,536.45 | 226.29 | 0.00 | 6,762.74 |
| 52240:Professional / Membership Dues | 77.76 | 0.00 | 0.00 | 77.76 |
| 52260:Misc Expense | 3,011.91 | 153.00 | 1,000.00 | 2,164.91 |
| 52320:Printing | 418.28 | 0.00 | 0.00 | 418.28 |
| 52330:Other Supplies | 10,528.38 | 315.52 | 0.00 | 10,843.90 |
| 52360:Professional and Special Services - General | 155,468.33 | 41,335.25 | 0.00 | 196,803.58 |
| 52370:Professional and Special Services - Legal | 1,722.50 | 0.00 | 0.00 | 1,722.50 |
| 52390:Professional and Special Services - County | 9,054.39 | 0.00 | 0.00 | 9,054.39 |
| 52510:Commissioner's Fees | 2,700.00 | 525.00 | 0.00 | 3,225.00 |
| 52785:Training / Education | 188.00 | 536.00 | 0.00 | 724.00 |
| 52800:Utilities | 9,113.08 | 1,729.38 | 0.00 | 10,842.46 |
| 53190:Taxes and Assessments | 67.14 | 0.00 | 0.00 | 67.14 |
| 59998:Labor Hours Debit | 16,239.49 | 1,807.75 | 0.00 | 18,047.24 |
| 59999:Labor Hours Credit | (16,239.49) | (1,807.75) | 0.00 | (18,047.24) |
| Total | 0.00 | 953,952.32 | 953,952.32 | 0.00 |

Placer Special Districts Budget to Actuals

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Company: CO500 Penryn Fire

Budget Structure: Special District Budget - Detail Level

Period: FY2024 - Apr

Time Period: Current Period YTD

Cost Center(s): CC81000 Penryn Fire District

Ignore Commitments: No

Fund(s): FD32807 Penryn Fire

Program: PG810000 Penryn Fire

| Account Set | Budget | Commitments | Obligations | Actuals | Balance | Percentage of Budget |
|---|----------------|-------------|-------------|--------------|----------------|----------------------|
| Total Revenue | (1,276,120.00) | 0 | 0 | (813,945.90) | (\$462,174.10) | 63.78% |
| 40010:Taxes - Current Secured Property | (568,208.00) | 0 | 0 | (539,743.91) | (\$28,464.09) | 94.99% |
| 40040:Taxes - Railroad Unitary Property | (637.00) | 0 | 0 | (605.13) | (\$31.87) | 95.00% |
| 40050:Taxes - Unitary and Op Non-Unitary Property | (12,199.00) | 0 | 0 | (11,589.20) | (\$609.80) | 95.00% |
| 40060:Taxes - Current Unsecured Property | (12,310.00) | 0 | 0 | (11,834.44) | (\$475.56) | 96.14% |
| 40090:Taxes - Delinquent Unsecured Property | 0 | 0 | 0 | (211.42) | \$211.42 | 0.00% |
| 40100:Taxes - Current Supplemental Property | (13,915.00) | 0 | 0 | (13,439.56) | (\$475.44) | 96.58% |
| 40110:Taxes - Delinquent Supplemental Property | 0 | 0 | 0 | (54.87) | \$54.87 | 0.00% |
| 40180:Other Taxes | (113,695.00) | 0 | 0 | (108,027.47) | (\$5,667.53) | 95.02% |
| 42010:Investment Income | (15,000.00) | 0 | 0 | (32,157.67) | \$17,157.67 | 214.38% |
| 44350:State Homeowners Property Tax Relief | (3,042.00) | 0 | 0 | (2,643.83) | (\$398.17) | 86.91% |
| 45010:Aid from Other Agencies | 0 | 0 | 0 | (8,431.43) | \$8,431.43 | 0.00% |
| 46030:Direct Charges | (472,614.00) | 0 | 0 | 0 | (\$472,614.00) | 0.00% |
| 46090:Planning and Engineering Services | (12,500.00) | 0 | 0 | (5,609.60) | (\$6,890.40) | 44.88% |
| 46240:Sanitation Services - Other | 0 | 0 | 0 | 0.00 | \$0.00 | 0.00% |
| 46350:Fire Services | 0 | 0 | 0 | (12,792.58) | \$12,792.58 | 0.00% |
| 46360:Other Fees and Charges | (50,000.00) | 0 | 0 | (101,800.64) | \$51,800.64 | 203.60% |
| 47010:Donations | 0 | 0 | 0 | (300.00) | \$300.00 | 0.00% |
| 48030:Miscellaneous | (2,000.00) | 0 | 0 | 35,295.85 | (\$37,295.85) | (1,764.79%) |
| Total Expenses | 1,280,899.00 | 0 | 0 | 958,065.35 | \$322,833.65 | 74.80% |
| Total Capital Assets | 50,000.00 | 0 | 0 | 0 | \$50,000.00 | 0.00% |
| 54460:Capital Assets - Other Agencies - Equipment | 50,000.00 | 0 | 0 | 0 | \$50,000.00 | 0.00% |
| Total Expenses (Non Capital Assets) | 1,230,899.00 | 0 | 0 | 958,065.35 | \$272,833.65 | 77.83% |

Placer Special Districts Budget to Actuals

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| Account Set | Budget | Commitments | Obligations | Actuals | Balance | Percentage of Budget |
|--|------------|-------------|-------------|------------|---------------|----------------------|
| 51010:Salaries and Wages | 498,300.00 | 0 | 0 | 364,280.17 | \$134,019.83 | 73.10% |
| 51040:Overtime and Call Back | 120,000.00 | 0 | 0 | 148,263.44 | (\$28,263.44) | 123.55% |
| 51110:Other Payroll | 26,782.00 | 0 | 0 | 26,782.19 | (\$0.19) | 100.00% |
| 51210:Retirement | 67,500.00 | 0 | 0 | 50,765.30 | \$16,734.70 | 75.21% |
| 51220:Payroll Tax | 15,200.00 | 0 | 0 | 7,985.51 | \$7,214.49 | 52.54% |
| 51270:PERS Pension Expense | 0 | 0 | 0 | (416.25) | \$416.25 | 0.00% |
| 51310:Employee Group Insurance | 58,180.00 | 0 | 0 | 48,318.70 | \$9,861.30 | 83.05% |
| 51360:Workers Comp Insurance | 55,000.00 | 0 | 0 | 39,504.00 | \$15,496.00 | 71.83% |
| 52030:Clothing and Personal | 20,000.00 | 0 | 0 | 2,928.12 | \$17,071.88 | 14.64% |
| 52040:Communication Services Expense | 6,500.00 | 0 | 0 | 3,204.81 | \$3,295.19 | 49.30% |
| 52080:Insurance | 20,555.00 | 0 | 0 | 9,069.00 | \$11,486.00 | 44.12% |
| 52100:Jury Fees | 0 | 0 | 0 | 0.00 | \$0.00 | 0.00% |
| 52160:Maintenance | 22,000.00 | 0 | 0 | 11,292.66 | \$10,707.34 | 51.33% |
| 52170:Fuels & Lubricants | 20,000.00 | 0 | 0 | 8,107.18 | \$11,892.82 | 40.54% |
| 52180:Materials - Buildings & Improvements | 7,000.00 | 0 | 0 | 6,762.74 | \$237.26 | 96.61% |
| 52240:Professional / Membership Dues | 1,500.00 | 0 | 0 | 77.76 | \$1,422.24 | 5.18% |
| 52260:Misc Expense | 2,000.00 | 0 | 0 | 2,164.91 | (\$164.91) | 108.25% |
| 52320:Printing | 500.00 | 0 | 0 | 418.28 | \$81.72 | 83.66% |
| 52330:Other Supplies | 28,000.00 | 0 | 0 | 10,843.90 | \$17,156.10 | 38.73% |
| 52360:Professional and Special Services - General | 196,112.00 | 0 | 0 | 192,126.14 | \$3,985.86 | 97.97% |
| 52370:Professional and Special Services - Legal | 2,000.00 | 0 | 0 | 1,722.50 | \$277.50 | 86.13% |
| 52390:Professional and Special Services - County | 15,000.00 | 0 | 0 | 9,054.39 | \$5,945.61 | 60.36% |
| 52510:Commissioner's Fees | 4,500.00 | 0 | 0 | 3,225.00 | \$1,275.00 | 71.67% |
| 52580:Special Department Expense | 25,000.00 | 0 | 0 | 0 | \$25,000.00 | 0.00% |
| 52785:Training / Education | 7,200.00 | 0 | 0 | 724.00 | \$6,476.00 | 10.06% |
| 52800:Utilities | 12,000.00 | 0 | 0 | 10,842.46 | \$1,157.54 | 90.35% |
| 53190:Taxes and Assessments | 70.00 | 0 | 0 | 18.44 | \$51.56 | 26.34% |
| Facilities and Administration Cost Revenue and Expense | 0 | 0 | 0 | 0 | 0.00 | 0.00% |
| 42840:Facilities and Administration Cost Revenue | 0 | 0 | 0 | 0 | 0.00 | 0.00% |
| 52840:Facilities and Administrative Costs Expense | 0 | 0 | 0 | 0 | 0.00 | 0.00% |

Placer Income Statement

07:12 PM

05/12/2024

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Company: CO500 Penryn Fire

Ledger: Actuals

Period: FY2024 - Apr

Translation Currency: USD

Account Translation Rule Set: Placer Translation Rule Set

Worktags: FD32807 Penryn Fire

| | Current Period Actuals | YTD Actuals | Prior YTD Actuals | Variance | % Variance |
|--|---------------------------|------------------|-------------------|---------------------|----------------|
| | | 2024-04 | 2023-04 | | |
| Income | | | | | |
| Charges for Services | 172,754 | 569,126 | 506,149 | (333,395.46) | (65.9%) |
| Taxes | 283,509 | 685,506 | 662,924 | (379,415.48) | (57.2%) |
| Intergovernmental Revenue | (7,343) | 11,075 | 2,707 | (10,049.34) | (371.3%) |
| Licenses, Permits & Franchises | 0 | 0 | 0 | 0.00 | 0.0% |
| Miscellaneous Revenues | 22,525 | (35,296) | 47,028 | (24,502.45) | (52.1%) |
| Revenue from Use of Money & Property | 0 | 0 | 0 | 0.00 | 0.0% |
| Other Financing Sources | 0 | 0 | 0 | 0.00 | 0.0% |
| Donations | 0 | 300 | 0 | 0.00 | 0.0% |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.00 | 0.0% |
| Non-Operating Revenue | 4,206 | 32,158 | 13,868 | (9,662.35) | (69.7%) |
| Total Revenue | 475,651 | 1,262,869 | 1,232,676 | 757,025.08 | (61.4%) |
| Expenses | | | | | |
| Salaries & Employee Benefits | 89,656 | 685,483 | 664,300 | (574,644.04) | (86.5%) |
| Services and Supplies | 45,614 | 277,241 | 295,216 | (249,602.43) | (84.5%) |
| Capital Asset Expenses | 0 | 0 | 0 | 0.00 | 0.0% |
| Other Charges | 0 | 67 | 62 | (61.59) | (100.0%) |
| Capital Asset Transfer (Out) | 0 | 0 | 0 | 0.00 | 0.0% |
| Other Financing Uses | 0 | 0 | 0 | 0.00 | 0.0% |
| Imprest Cash Clearing Category | 0 | 0 | 0 | 0.00 | 0.0% |
| Appropriation for Contingencies Category | 0 | 0 | 0 | 0.00 | 0.0% |
| Cost Allocation Category | 0 | 0 | 0 | 0.00 | 0.0% |
| Total Operating Expenses | 135,269 | 962,791 | 959,577 | (824,308.06) | (85.9%) |
| Intra Fund Transfers | 0 | 0 | 0 | 0.00 | 0.0% |
| Total Other Income/Expenses | 0 | 0 | 0 | 0.00 | 0.0% |
| Net Income | (340,382) | (300,077) | (273,099) | (67,282.98) | 24.6% |

Placer Special Districts Budget to Actuals

06:59 PM

05/12/2024

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Company: CO500 Penryn Fire

Budget Structure: Special District Budget - Detail Level

Period: FY2024 - Apr

Time Period: Current Period YTD

Cost Center(s): CC81000 Penryn Fire District

Ignore Commitments: No

Fund(s): FD32807 Penryn Fire

Program: PG810002 Penryn Fire Measure A

| Account Set | Budget | Commitments | Obligations | Actuals | Balance | Percentage of Budget |
|--|--------|-------------|-------------|--------------|--------------|----------------------|
| Total Revenue | 0 | 0 | 0 | (448,922.77) | \$448,922.77 | 0.00% |
| 46030:Direct Charges | 0 | 0 | 0 | (448,922.77) | \$448,922.77 | 0.00% |
| Total Expenses | 0 | 0 | 0 | 4,726.14 | (\$4,726.14) | 0.00% |
| Total Capital Assets | 0 | 0 | 0 | 0 | 0.00 | 0.00% |
| Total Expenses (Non Capital Assets) | 0 | 0 | 0 | 4,726.14 | (\$4,726.14) | 0.00% |
| 52360:Professional and Special Services - General | 0 | 0 | 0 | 4,677.44 | (\$4,677.44) | 0.00% |
| 53190:Taxes and Assessments | 0 | 0 | 0 | 48.70 | (\$48.70) | 0.00% |
| Facilities and Administration Cost Revenue and Expense | 0 | 0 | 0 | 0 | 0.00 | 0.00% |
| 42840:Facilities and Administration Cost Revenue | 0 | 0 | 0 | 0 | 0.00 | 0.00% |
| 52840:Facilities and Administrative Costs Expense | 0 | 0 | 0 | 0 | 0.00 | 0.00% |

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Extended Amount: 0

[illegible]

Trial Balance - Composite

07:07 PM

05/12/2024

Page 1 of 1

Company: CO500 Penryn Fire

Ledger: Actuals

Time Period: Current Period

Period: FY2024 - Apr

Translation Currency: USD

Account Translation Rule Set: Placer Translation Rule Set

Worktags: Fund: FD32808 Penryn Fire Development Fees

Perform Intercompany Eliminations: No

Perform Interworktag Eliminations: No

| Ledger Account | Beginning Balance | Debit Amount | Credit Amount | Ending Balance |
|---------------------------------------|-------------------|-----------------|-----------------|----------------|
| 10010:Cash in Treasury - Unrestricted | 825,853.55 | 4,167.69 | 0.00 | 830,021.24 |
| 10030:Cash in Bank | 13,065.65 | 0.00 | 0.00 | 13,065.65 |
| 10099:Cash - Conversion | 0.00 | 0.00 | 0.00 | 0.00 |
| 10120:Claim on Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| 10330:Investment Interest Receivable | 0.00 | 0.00 | 0.00 | 0.00 |
| 20020:Vouchers Payable | 0.00 | 0.00 | 0.00 | 0.00 |
| 30120:Unassigned Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 30121:Fiduciary Net Position | (493,904.20) | 0.00 | 0.00 | (493,904.20) |
| 30210:Assigned Fund Balance | (339,877.49) | 0.00 | 0.00 | (339,877.49) |
| 42010:Investment Income | (19,375.04) | 0.00 | 2,451.21 | (21,826.25) |
| 46440:Mitigation Fees | (41,982.57) | 0.00 | 1,716.48 | (43,699.05) |
| 52260:Misc Expense | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 53040:Lease Purchase Principal | 32,668.08 | 0.00 | 0.00 | 32,668.08 |
| 53080:Lease Purchase Interest | 18,552.02 | 0.00 | 0.00 | 18,552.02 |
| Total | 0.00 | 4,167.69 | 4,167.69 | 0.00 |

Placer Special Districts Budget to Actuals

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Company: CO500 Penryn Fire
Budget Structure: Special District Budget - Detail Level
Period: FY2024 - Apr
Time Period: Current Period YTD
Cost Center(s): CC81001 Penryn Fire District Development Fees
Ignore Commitments: No
Fund(s): FD32808 Penryn Fire Development Fees
Program: PG810001 Penryn Fire Development Fees

| Account Set | Budget | Commitments | Obligations | Actuals | Balance | Percentage of Budget |
|--|-------------|-------------|-------------|-------------|---------------|----------------------|
| Total Revenue | (76,220.00) | 0 | 0 | (65,525.30) | (\$10,694.70) | 85.97% |
| 42010:Investment Income | (12,000.00) | 0 | 0 | (21,826.25) | \$9,826.25 | 181.89% |
| 46440:Mitigation Fees | (64,220.00) | 0 | 0 | (43,699.05) | (\$20,520.95) | 68.05% |
| Total Expenses | 76,220.00 | 0 | 0 | 56,220.10 | \$19,999.90 | 73.76% |
| Total Capital Assets | 0 | 0 | 0 | 0 | 0.00 | 0.00% |
| Total Expenses (Non Capital Assets) | 76,220.00 | 0 | 0 | 56,220.10 | \$19,999.90 | 73.76% |
| 52260:Misc Expense | 25,000.00 | 0 | 0 | 5,000.00 | \$20,000.00 | 20.00% |
| 53040:Lease Purchase Principal | 32,668.00 | 0 | 0 | 32,668.08 | (\$0.08) | 100.00% |
| 53080:Lease Purchase Interest | 18,552.00 | 0 | 0 | 18,552.02 | (\$0.02) | 100.00% |
| Facilities and Administration Cost Revenue and Expense | 0 | 0 | 0 | 0 | 0.00 | 0.00% |
| 42840:Facilities and Administration Cost Revenue | 0 | 0 | 0 | 0 | 0.00 | 0.00% |
| 52840:Facilities and Administrative Costs Expense | 0 | 0 | 0 | 0 | 0.00 | 0.00% |

Placer Income Statement

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Company: CO500 Penryn Fire

Ledger: Actuals

Period: FY2024 - Apr

Translation Currency: USD

Account Translation Rule Set: Placer Translation Rule Set

Worktags: FD32808 Penryn Fire Development Fees

| | Current Period Actuals | YTD Actuals | Prior YTD Actuals | Variance | % Variance |
|--|---------------------------|----------------|-------------------|--------------------|-----------------|
| | | 2024-04 | 2023-04 | | |
| Income | | | | | |
| Charges for Services | 1,716 | 43,699 | 60,636 | (58,919.97) | (97.2%) |
| Taxes | 0 | 0 | 0 | 0.00 | 0.0% |
| Intergovernmental Revenue | 0 | 0 | 0 | 0.00 | 0.0% |
| Licenses, Permits & Franchises | 0 | 0 | 0 | 0.00 | 0.0% |
| Miscellaneous Revenues | 0 | 0 | 3,677 | (3,676.96) | (100.0%) |
| Revenue from Use of Money & Property | 0 | 0 | 0 | 0.00 | 0.0% |
| Other Financing Sources | 0 | 0 | 0 | 0.00 | 0.0% |
| Donations | 0 | 0 | 0 | 0.00 | 0.0% |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.00 | 0.0% |
| Non-Operating Revenue | 2,451 | 21,826 | 10,355 | (7,903.34) | (76.3%) |
| Total Revenue | 4,168 | 65,525 | 74,668 | 70,500.27 | (94.4%) |
| Expenses | | | | | |
| Salaries & Employee Benefits | 0 | 0 | 0 | 0.00 | 0.0% |
| Services and Supplies | 0 | 5,000 | 0 | 0.00 | 0.0% |
| Capital Asset Expenses | 0 | 0 | 0 | 0.00 | 0.0% |
| Other Charges | 0 | 51,220 | 51,220 | (51,220.10) | (100.0%) |
| Capital Asset Transfer (Out) | 0 | 0 | 0 | 0.00 | 0.0% |
| Other Financing Uses | 0 | 0 | 0 | 0.00 | 0.0% |
| Imprest Cash Clearing Category | 0 | 0 | 0 | 0.00 | 0.0% |
| Appropriation for Contingencies Category | 0 | 0 | 0 | 0.00 | 0.0% |
| Cost Allocation Category | 0 | 0 | 0 | 0.00 | 0.0% |
| Total Operating Expenses | 0 | 56,220 | 51,220 | (51,220.10) | (100.0%) |
| Intra Fund Transfers | 0 | 0 | 0 | 0.00 | 0.0% |
| Total Other Income/Expenses | 0 | 0 | 0 | 0.00 | 0.0% |
| Net Income | (4,168) | (9,305) | (23,448) | 19,280.17 | (82.2%) |

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Payment Status: Approved

Fund: FD32808 Penryn Fire Development Fees

On or After Date: 04/01/2024

On or Before Date: 04/30/2024

Extended Amount: 0

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Penryn Fire General
Check Detail
April 14 through May 15, 2024

| Num | Date | Name | Memo | Account | Paid Amount |
|-------|------------|-------------------------|-----------------------|--------------------------------|-------------|
| | 05/04/2024 | AT&T Inc. | | General Operating Funds | |
| | 05/04/2024 | | Office Phones | 52040 Communication Services | -114.30 |
| TOTAL | | | | | -114.30 |
| | 05/04/2024 | Dawson Oil Co. | | General Operating Funds | |
| | 05/04/2024 | | | 52170 Fuel | -452.71 |
| TOTAL | | | | | -452.71 |
| | 05/04/2024 | ISU Insurance Services | | General Operating Funds | |
| | 05/04/2024 | | Installment #1 & Fees | 52080 Insurance Liability | -6,847.00 |
| TOTAL | | | | | -6,847.00 |
| | 05/04/2024 | Kaiser Foundation He... | | General Operating Funds | |
| | 05/04/2024 | | Employer | 51310 Employee Group Insurance | -4,710.23 |
| | | | Employee | 51310 Employee Group Insurance | -1,556.83 |
| TOTAL | | | | | -6,267.06 |
| | 05/04/2024 | Recology Auburn Pla... | | General Operating Funds | |
| | 05/04/2024 | | | 52180 Bldng Materials, Improve | -226.29 |
| TOTAL | | | | | -226.29 |
| | 05/04/2024 | Riverview International | | General Operating Funds | |
| | 05/04/2024 | | Engine Repair | 52160 Maintenance - vehicles | -8,196.95 |
| TOTAL | | | | | -8,196.95 |
| | 05/04/2024 | UL LLC | | General Operating Funds | |
| | 05/04/2024 | | Ladder Testing | 52330 Supplies-Equipment | -343.84 |
| TOTAL | | | | | -343.84 |
| | 05/04/2024 | US Bank | | General Operating Funds | |
| | 05/04/2024 | | | 52785 Training | -86.00 |
| | | | | 52800 Utilities | -704.25 |
| | | | | 52030 Clothing and Personal | -236.49 |
| | | | | 52330 Office Supplies | -47.02 |
| TOTAL | | | | | -1,073.76 |

PLACER HILLS JULY - SEPT 2023

| Last Name | Assignment | Start Date | End Date | Length | Payrate | OT | Subtotal | Taxes | WC | Total |
|-----------|------------|------------------|------------------|--------|---------|-------|----------|-------|-------|----------|
| Hodsdon | Engine 84 | 08/31/2023 08:00 | 09/01/2023 08:00 | 24 | 22.56 | 33.84 | 812.16 | 11.78 | 87.14 | 911.08 |
| Hodsdon | Engine 86 | 09/05/2023 08:00 | 09/06/2023 08:00 | 24 | 22.56 | 33.84 | 812.16 | 11.78 | 87.14 | 911.08 |
| Miller | Engine 90 | 07/09/2023 08:00 | 07/10/2023 08:00 | 24 | 24.9 | 37.35 | 896.40 | 13.00 | 96.18 | 1,005.58 |

Total 2,827.74 Pd 02/24

PLACER HILLS OCT - DEC 2023

| Last Name | Assignment | Start Date | End Date | Length | Payrate | OT | Subtotal | Taxes | WC | Total |
|-----------|------------|------------------|------------------|--------|---------|-------|----------|-------|-------|----------|
| Gordon | Engine 86 | 10/10/2023 08:00 | 10/11/2023 08:00 | 24 | 24.90 | 37.35 | 896.40 | 13.00 | 96.18 | 1,005.58 |
| Hodsdon | Engine 86 | 12/03/2023 08:00 | 12/04/2023 08:00 | 24 | 24.14 | 36.21 | 869.04 | 12.60 | 93.25 | 974.89 |
| Garrison | Engine 86 | 12/09/2023 08:00 | 12/10/2023 08:00 | 24 | 24.14 | 36.21 | 869.04 | 12.60 | 93.25 | 974.89 |
| Garrison | Engine 86 | 12/21/2023 08:00 | 12/22/2023 08:00 | 24 | 24.14 | 36.21 | 869.04 | 12.60 | 93.25 | 974.89 |
| Garrison | Engine 86 | 12/27/2023 08:00 | 12/28/2023 08:00 | 24 | 24.14 | 36.21 | 869.04 | 12.60 | 93.25 | 974.89 |

Total 4,905.14 Pd 02/24

FORESTHILL OCT - DEC 2023

| Last Name | Assignment | Start Date | End Date | Length | Payrate | OT | Subtotal | Taxes | WC | Total |
|-----------|------------|------------------|------------------|--------|---------|-------|----------|-------|-------|--------|
| Keeler | Engine 90 | 12/06/2023 08:00 | 12/07/2023 08:00 | 24 | 24.14 | 36.21 | 869.04 | 12.60 | 93.25 | 974.89 |

Total 974.89 Pd 02/24

PLACER HILLS JAN - MAR 2024

| Last Name | Assignment | Start Date | End Date | Length | Payrate | OT | Subtotal | Taxes | WC | Total |
|-----------|------------|------------------|------------------|--------|---------|--------|----------|--------|---------|-----------|
| Gordon | Engine 86 | 01/02/2024 16:00 | 01/03/2024 08:00 | 16 | 654 | 981.00 | 15696.00 | 227.59 | 1684.18 | 17,607.77 |
| Gordon | Engine 86 | 01/03/2024 08:00 | 01/04/2024 08:00 | 24 | 26.64 | 39.96 | 959.04 | 13.91 | 102.90 | 1,075.85 |
| Gordon | Engine 84 | 01/19/2024 20:30 | 01/20/2024 08:00 | 11.5 | 26.64 | 39.96 | 459.54 | 6.66 | 49.31 | 515.51 |
| Gordon | Engine 86 | 01/24/2024 08:00 | 01/25/2024 08:00 | 24 | 26.64 | 39.96 | 959.04 | 13.91 | 102.90 | 1,075.85 |
| Gordon | Engine 86 | 01/27/2024 08:00 | 01/28/2024 08:00 | 24 | 26.64 | 39.96 | 959.04 | 13.91 | 102.90 | 1,075.85 |
| Gordon | Rescue 84 | 01/31/2024 17:30 | 02/01/2024 08:00 | 14.5 | 26.64 | 39.96 | 579.42 | 8.40 | 62.17 | 649.99 |
| Gordon | Rescue 84 | 02/01/2024 08:00 | 02/01/2024 20:00 | 12 | 26.64 | 39.96 | 479.52 | 6.95 | 51.45 | 537.93 |
| Gordon | Engine 84 | 02/23/2024 20:00 | 02/24/2024 08:00 | 12 | 26.64 | 39.96 | 479.52 | 6.95 | 51.45 | 537.93 |
| Hodsdon | Engine 86 | 01/14/2024 08:00 | 01/15/2024 08:00 | 24 | 24.14 | 36.21 | 869.04 | 12.60 | 93.25 | 974.89 |
| Keeler | Rescue 84 | 01/31/2024 20:00 | 02/01/2024 08:00 | 12 | 24.14 | 36.21 | 434.52 | 6.30 | 46.62 | 487.44 |

Total 24,539.02

FORESTHILL JAN - MAR 2024

| Last Name | Assignment | Start Date | End Date | Length | Payrate | OT | Subtotal | Taxes | WC | Total |
|-----------|------------|------------------|------------------|--------|---------|-------|----------|-------|--------|----------|
| Gordon | Engine 90 | 01/01/2024 08:00 | 01/02/2024 08:00 | 24 | 26.64 | 39.96 | 959.04 | 13.91 | 102.90 | 1,075.85 |
| Gordon | Engine 90 | 01/06/2024 13:00 | 01/07/2024 08:00 | 19 | 26.64 | 39.96 | 759.24 | 11.01 | 81.47 | 851.72 |
| Gordon | Engine 90 | 01/07/2024 08:00 | 01/08/2024 08:00 | 24 | 26.64 | 39.96 | 959.04 | 13.91 | 102.90 | 1,075.85 |
| Gordon | Medic 88 | 01/15/2024 13:00 | 01/16/2024 08:00 | 19 | 26.64 | 39.96 | 759.24 | 11.01 | 81.47 | 851.72 |
| Gordon | Engine 90 | 01/20/2024 08:00 | 01/21/2024 08:00 | 24 | 26.64 | 39.96 | 959.04 | 13.91 | 102.90 | 1,075.85 |
| Gordon | Engine 90 | 01/21/2024 08:00 | 01/22/2024 08:00 | 24 | 26.64 | 39.96 | 959.04 | 13.91 | 102.90 | 1,075.85 |
| Gordon | Engine 90 | 02/24/2024 16:00 | 02/25/2024 08:00 | 16 | 26.64 | 39.96 | 639.36 | 9.27 | 68.60 | 717.23 |
| Keeler | Medic 90 | 01/06/2024 08:00 | 01/07/2024 08:00 | 24 | 24.14 | 36.21 | 869.04 | 12.60 | 93.25 | 974.89 |
| Keeler | Engine 90 | 01/11/2024 08:00 | 01/12/2024 08:00 | 24 | 24.14 | 36.21 | 869.04 | 12.60 | 93.25 | 974.89 |
| Keeler | Medic 88 | 01/17/2024 08:00 | 01/18/2024 08:00 | 24 | 24.14 | 36.21 | 869.04 | 12.60 | 93.25 | 974.89 |
| Keeler | Medic 88 | 02/09/2024 08:00 | 02/10/2024 08:00 | 24 | 24.14 | 36.21 | 869.04 | 12.60 | 93.25 | 974.89 |

| | | | | | | | | | | |
|-------|--|--|--|--|--|--|--|--|--|-----------|
| Total | | | | | | | | | | 10,623.63 |
|-------|--|--|--|--|--|--|--|--|--|-----------|

NEWCASTLE JAN - MAR 2024

| Last Name | Assignment | Start Date | End Date | Length | Payrate | OT | Subtotal | Taxes | WC | Total |
|-----------|------------|------------------|------------------|--------|---------|-------|----------|-------|------|-------|
| Gordon | Engine 41 | 02/23/2024 18:00 | 02/23/2024 20:00 | 2 | 26.64 | 39.96 | 79.92 | 1.16 | 8.58 | 89.65 |

| | | | | | | | | | | |
|-------|--|--|--|--|--|--|--|--|--|-------|
| Total | | | | | | | | | | 89.65 |
|-------|--|--|--|--|--|--|--|--|--|-------|

PENRYN STRIKE TEAM - PREPOSITIONING

| Incident | Equipment | Depart date | Return date | Hours | Personnel | Equipment | Admin | Expenses | Total | Staffing | |
|-------------------------|-----------|-------------|-------------|-------|-----------|-----------|----------|----------|-------------|----------|----------|
| Prepo | E38 | 1/4/2023 | 1/5/2023 | 36 | 4,775.76 | 3,591.56 | 836.73 | | 9,204.05 | 3 RYN | Pd 11/23 |
| Prepo | E38 | 1/8/2023 | 1/11/2023 | 72 | 10,082.16 | 6,156.96 | 1,623.91 | | 17,863.03 | 3 RYN | Pd 10/23 |
| Actual cost of Staffing | | | | | | | | | (14,383.69) | 3 RYN | |
| Total FY 2022/2023 | | | | | | 9,748.52 | 2,460.64 | - | 12,683.39 | | |

| Incident | Equipment | Depart date | Return date | Hours | Personnel | Equipment | Admin | Expenses | Total | Staffing | |
|--|-----------|-------------|-------------|-------|-----------|-----------|----------|----------|------------|----------|----------|
| Bonney | PHF E4607 | 7/29/2023 | 8/1/2023 | 88 | 3,893.12 | - | 389.31 | | 4,282.43 | 1 RYN | Pd 11/23 |
| Actual cost of staffing for Bonney | | | | | | | | | (3,340.63) | | |
| South Fork | B38 | 8/20/2023 | 9/4/2023 | 366.5 | 32,427.92 | 31,618.56 | 6,404.65 | | 70,451.13 | 2 RYN | Pd 12/23 |
| Actual cost of staffing for South Fork | | | | | | | | | -29269.04 | | |
| Prepo | E38 & E41 | 2/4/2024 | 2/6/2024 | 48 | 6,370.56 | 5015.68 | 1138.62 | | 12,524.86 | 3 RYN | |
| Actual cost of staffing Prepo | | | | | | | | | (5,076.37) | | |
| Total FY 2023/2024 | | | | | 36,321.04 | 31,618.56 | 6,793.96 | | 49,572.38 | | |

Administrative Contract with Placer Hills Fire

Current Contract

- Initial contract approved on May 11, 2021 for one year, July 1, 2021 through June 30, 2022.
- Second contract approved on June 20, 2022 for two years, July 1, 2022 through June 30, 2024.
- Contract is for Fire Chief, Duty Chiefs, Fire Marshall and Administration services only
- Contract **cost**:
 - FYE June 2022 = \$147,008
 - FYE June 2023 = \$156,655
 - FYE June 2024 = \$165,341

These costs equal the **salary only** cost for the Chief (25%), 3 BC's (25%), District Manager (25%), PT Fire Marshall (33%), and Office Assistant (10%), *plus* 5% of the salary costs mentioned above (3% for Services and Operations and 2% for Vehicle Depreciation).

Contract Negotiations To Date

- Board Members Hardesty and Mahoney met with Placer Hills Board Members Peter Hill and Russell McCray, Chief Gow, and District Manager Michelle Armstrong on February 27, 2024.
- Peter Hills stated that he would like to increase the contract cost to include total compensation (**salary and benefits**) for the positions listed above.
- Placer Hills salaries will increase 5% beginning Jul 1, 2024.

Unknowns

- LAFCO actions – Placer Hills/Newcastle merger, disclosure/approval requirements
- Placer County – Support, funding
- State of California – Possible new laws, regulations, mandates

Penryn Projected Budget

| | FY 22 Actual | FY 23 Actual | FY 24 Budget | FY 25 Projected Salary Only | FY 25 Projected Sal and Ben |
|-----------------------|------------------|------------------|------------------|--------------------------------|--------------------------------|
| Total Revenue | 1,161,858 | 1,379,052 | 1,276,120 | 1,271,226 | 1,271,226 |
| Sal/Ben | 843,245 | 1,024,681 | 1,115,558 | 1,131,362 | 1,131,362 |
| Contract | 156,655 | 156,655 | 165,341 | 184,270 | 265,018 |
| Total Expenses | 999,900 | 1,181,336 | 1,280,899 | 1,315,632 | 1,396,380 |
| Net Income | 161,958 | 197,716 | (4,779) | (44,406) | (125,154) |

FY 24 Expenses include the first of two payments of \$26,782 for def comp earned prior to PERS implementation

FY 25 Expenses include the second of two payments of \$26,782 def comp earned prior to PERS implementation.

FY25 Revenue does not include strike team revenue.

Committee Recommendation

- Renew contract for one year
- Include performance goals
- Conduct Board strategic planning sessions to determine long-term operational plans

PENRYN FIRE PROTECTION DISTRICT

RESOLUTION NO. 2024-02

RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PENRYN FIRE PROTECTION DISTRICT,
SETTING THE RATE FOR FISCAL YEAR 2024-2025 FOR THE MEASURE A
SPECIAL TAX FOR FIRE SUPPRESSION, PROTECTION AND EMERGENCY
MEDICAL RESPONSE SERVICES, AND REQUESTING COLLECTION OF
CHARGES ON THE COUNTY OF PLACER PROPERTY TAX ROLL

TAX CODE NUMBER 70310

DIRECT CHARGE NAME Penryn FPD Measure A

WHEREAS, the Board of Directors (the "Board") of the Penryn Fire Protection District (the "District") on July 17, 2017 adopted Resolution 2017_5 certifying the results of the Measure A special tax election, for a special tax to prevent significant service cutbacks and provide the appropriate level of fire protection and emergency medical response services for our community, and to approve an increase in the District appropriations limit, in accordance with the existing election regulations and the California Constitution; and

WHEREAS, Measure A contained a provision that, "the tax rate may increase in future years by a maximum annual adjustment of 4% upon Board approval;" and

WHEREAS, the District has requested that the County of Placer collect the above named charges on the County tax roll; and

WHEREAS, the charges that are placed on the County's property tax roll must not violate Proposition 218 or otherwise violate applicable laws and regulations;

Now, Therefore, Be It Hereby Resolved by the Board of District that:

1. The Board approves an adjustment of 4% be made to the tax rate for fiscal year 2024-2025, resulting in the following rates for fiscal year 2024-2025: \$315.82 per dwelling unit for residential parcels, \$98.69 per parcel for unimproved parcels, and \$0.1309 per square foot of building area for commercial parcels, with a minimum of \$98.69 per parcel for commercial parcels.
2. The Auditor-Controller of Placer County is requested to attach for collection on the County tax rolls those taxes attached hereto.
3. The District warrants and represents to the County, and hereby indemnifies the County, as follows:

4. The District hereby represents and warrants, to the best of its knowledge, that the charges do not violate Proposition 218, nor are the charges otherwise illegal in any respect.
5. In consideration for the County's collection of the charge through the County's property tax roll for the 2024-2025 fiscal year and every fiscal year thereafter, the District hereby agrees to indemnify and save harmless the County, its officers, agents and employees and servants from all claims, suits or actions of every name, kind or description, brought for, or on account of, the County's collection of the District's charge, including but not limited to the payment of any and all attorney's fees. The District shall have the right to select counsel or use its own counsel, at its discretion, in the County's defense. The duty of the District to indemnify and save harmless, as set herein, shall include the duty to defend as set forth in Section 2778 of the California Civil Code.
6. The District agrees to pay the County for the reasonable and ordinary charges to recoup its costs of placement and collection on the tax rolls at the agreed upon rate of 1% of the taxes, as provided by Government Code sections 29304 and 51800.

PASSED AND ADOPTED by the Penryn Fire Protection District this 20th day of May, 2024, by the following vote on roll call:

AYES Board members:

NOES Board members:

ABSENT Board members:

Danielle Hardesty, Vice Chair

ATTEST:

Susan Mahoney, District Secretary

PENRYN FIRE PROTECTION DISTRICT

- RESOLUTION NO. 2024-03 -

RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PENRYN FIRE PROTECTION DISTRICT,
REQUESTING COLLECTION OF THE MEASURE C CHARGES ON THE COUNTY
OF PLACER PROPERTY TAX ROLL

TAX CODE NUMBER 70300

DIRECT CHARGE NAME Penryn Fire Protection District (Measure C)

WHEREAS, the Board of Directors (the "Board") of the Penryn Fire Protection District (the "District") has requested that the County of Placer collect the above named charges on the County tax roll; and

WHEREAS, the charges that are placed on the County's property tax roll must not violate Proposition 218 or otherwise violate applicable laws and regulations;

Now, Therefore, Be It Hereby Resolved by the Board of District that:

1. The Auditor-Controller of Placer County is requested to attach for collection on the County tax rolls those taxes attached hereto.
2. The District warrants and represents to the County, and hereby indemnifies the County, as follows:
3. The District hereby represents and warrants, to the best of its knowledge, that the charges do not violate Proposition 218, nor are the charges otherwise illegal in any respect.
4. In consideration for the County's collection of the charge through the County's property tax roll for the 2024-2025 fiscal year and every fiscal year thereafter, the District hereby agrees to indemnify and save harmless the County, its officers, agents and employees and servants from all claims, suits or actions of every name, kind or description, brought for, or on account of, the County's collection of the District's charge, including but not limited to the payment of any and all attorney's fees. The District shall have the right to select counsel or use its own counsel, at its discretion, in the County's defense. The duty of the District to indemnify and save harmless, as set herein, shall include the duty to defend as set forth in Section 2778 of the California Civil Code.
5. The District agrees to pay the County for the reasonable and ordinary charges to recoup its costs of placement and collection on the tax rolls at the agreed upon rate of 1% of the taxes, as provided by Government Code sections 29304 and 51800.

PASSED AND ADOPTED by the Penryn Fire Protection District this 20th day of May, 2024, by the following vote on roll call:

AYES Board members:

NOES Board members:

ABSENT Board members:

Danielle Hardesty, Vice Chair

ATTEST:

Susan Mahoney, District Secretary

**NOTICE OF GOVERNING BOARD MEMBER ELECTION AND/OR
NOTICE TO SUBMIT MEASURE(S) TO A VOTE OF THE VOTERS**

Resolution No. 2024-04

RESOLUTION OF THE GOVERNING BODY OF THE

Penryn Fire Protection District

DECLARING AN ELECTION BE HELD IN ITS JURISDICTION;
REQUESTING THE BOARD OF SUPERVISORS TO CONSOLIDATE THIS ELECTION
WITH ANY OTHER ELECTION CONDUCTED ON SAID DATE;
AND
REQUESTING ELECTION SERVICES BY THE COUNTY CLERK.

WHEREAS, this District Governing Body orders an election to be held in its jurisdiction on
November 5, 2024; at which election the issue(s) to be presented to the voters shall be:

NOMINATION OF CANDIDATES FOR THE GOVERNING BODY

1. Said election shall be to fill a vacancy for the following Board Members(s) who resigned and/or whose term(s) expired:

| Incumbent's Name | Division Number (if applicable) | Regular/Short Term |
|---------------------|------------------------------------|-----------------------|
| Susan Mahoney | N/A | Regular |
| Randall Neifer | N/A | Regular |
| | | |
| | | |
| | | |

2. Said Directors for this District are elected in the following manner:

 X At Large.

There are no divisions in the District; all voters within the District vote for all candidates.

 By Division.

Districts are split into areas; only those voters residing in the area may vote for candidates who run in the area.

 Qualified by Division-Elected at Large.

Directors must qualify to run by living in a specific division, but all voters within the District may vote on all candidates.

 Qualified by Division-Elected at Large.

Directors must be a landowner. Multiple ownerships can designate single owner to cast vote or cast pro rata share..

3. Said District has determined the following election particulars:

- The length of the Candidate Statement shall not exceed **200** words.
(Specify either 200 or 400 words)
- The cost of the Candidate Statement shall be paid by the **Candidate**.
(Specify Candidate or District)

MEASURE(S) TO BE SUBMITTED TO THE VOTERS (IF APPLICABLE)

(If this election is strictly for deciding one or more measures and no candidates are to be elected, please complete #4 through #6 below)

4. Said District _____ request that the following measure(s) be decided at this election.
(Specify does or does not)

- Said Governing Board orders the following measure(s) to be put to a vote of the residents of the District:

(See attached wording marked Exhibit(s) _____)

5. Said District has determined the following election particulars:

- In the case of a tie vote, the election shall be determined by **LOT**.
(Specify lot or runoff election)
- The County Clerk is **requested** to provide election services. If the District requests the Placer County Elections Office to provide election services, all applicable costs will be paid for by the District.
(Specify requested or not requested)

6. The District hereby certifies that (please check one):

 There have been changes to the District boundary lines since our last election as shown on the attached map and/or legal description.

 X There have been no District boundary changes since our last election.

BE IT RESOLVED that the Board of Supervisors of the County of Placer is hereby requested to:

1. Consolidate the election with any other applicable election conducted on the same day;
2. Authorize and direct the County Clerk, at Governing Body expense, to provide all necessary election services.

This Resolution shall be considered a Notice of Election and Specification of Election Order if applicable.

PASSED AND ADOPTED by the Governing Body on May 20, 2024.

AYES:

NOES:

ABSENT:

CHERYL HOTALING, CHAIR OF THE BOARD

ATTEST: _____
SUSAN MAHONEY, SECRETARY OF THE BOARD

(Seal)

Ian Gow

From: jwilliamson@placerhillfire.org
Sent: Wednesday, May 1, 2024 2:43 PM
To: 'Ian Gow'
Subject: FW: Penryn fire house exterior painting

From: Bradyn Keeler <bradyn.keeler@yahoo.com>
Sent: Wednesday, May 1, 2024 2:27 PM
To: jwilliamson@placerhillfire.org
Subject: Fwd: Penryn fire house exterior painting

Begin forwarded message:

From: Joe Batstone <joebatstone@yahoo.com>
Date: April 30, 2024 at 8:04:54 PM PDT
To: Bradyn Keeler <bradyn.keeler@yahoo.com>
Subject: Penryn fire house exterior painting

Exterior- pressure wash north and south sides of walls pressure wash eaves on south, west and north sides of building, scrape, sand and spot prime and loose or peeling paint, mask west side wall at eaves and windows, spray 2 coats of ppg acra shield exterior premium paint on north, west and south sides building eaves and back door patio cover, spray 1st coat and spray and backroll 2nd coat on north and south sides walls, brush and roll 2 coats on all fascia, gutters and trim with trim color, remove all painting trash from site.

Price includes all materials and labor for completion of said above painting \$5930.00

Thank you for the opportunity to bid your painting project Joe Batstone owner Batstone painting

Yahoo Mail: Search, Organize, Conquer

Home Improvement Contract

Perryman Painting & Remodeling, Inc.

3765 Cincinnati Ave
Rocklin, CA 95765
Mailing Address: PO Box 42
Loomis, CA 95650
(916) 774-6416
www.PerrymanPainting.com
License: #948889



| | |
|---------------------------------------|----------------------------|
| Date | 4/29/24 |
| Client Name | Penryn Fire Station |
| Street Address | 7206 Church St |
| City, State, Zip Code | Penryn, CA 95663 |
| Email Address | mbarsdale@penryfire.ca.gov |
| Phone Number | (916) 307-7797 |
| Alternate Email | |
| Alternate Phone | |
| Job Address (If Different Than Above) | |
| City, State, Zip Code | |

Communication and clarity are of the utmost importance. Please read this proposal/contract carefully and make sure that it contains all the aspects of the project that you want. If work is not specifically listed, it may not be included. You are entitled to a filled-in copy of this agreement, signed by both you and the contractor, before any work may be started.

Scope of Work: Exterior Painting

Includes

West and East walls, eaves, and trim
Eaves, fascia, door and door frame on the south wall.

Excludes

North side, any grey walls, windows

Notes:

There is visible water damage at eaves. Repairs are excluded
Excludes prevailing wages, if required
Match existing colors
Red trim will require a grey coat of primer

Entire exterior will be power washed

Any remaining loose paint will be scraped

All joints in trim will be caulked

Cracks in stucco will be filled with an elastomeric patch

All windows & adjacent surfaces will be masked or covered

All surfaces will receive two coats exterior Lo-Luster, Satin on the doors

All rough surfaces will be back rolled

Sherwin Williams products used: Duration (Apr-Oct), Latitude (Nov-Mar)

Levels of Surface Preparation & Finish Appearance (See Standards Below - PCA P14): All surfaces will be level 2.
Doors will be level 4

Cost:

We propose to furnish labor and material for the above specifications for the sum stated below. **Price is valid for 7 days, unless otherwise noted.**

| | |
|--------------------------|-------------------|
| Exterior Painting | |
| Total | \$6,134.82 |

Payments:

This document will act as your invoice for payments when due. We do not send separate invoices for payment. We accept cash, personal check, cashier's check, Visa, MasterCard, or our pre-approved in-house payment plans.

*Payment amount is based on 5 years at 9.99% annual interest. Payment will vary based on credit approval and current rates.

THE DOWN PAYMENT MAY NOT EXCEED \$1,000 OR 10 PERCENT OF THE CONTRACT PRICE, WHICHEVER IS LESS.

The schedule of progress payments must specifically describe each phase of work, including the type and amount of work or services scheduled to be supplied in each phase, along with the amount of each proposed progress payment.

IT IS AGAINST THE LAW FOR A CONTRACTOR TO COLLECT PAYMENT FOR WORK NOT YET COMPLETED, OR FOR MATERIALS NOT YET DELIVERED. HOWEVER, A CONTRACTOR MAY REQUIRE A DOWN PAYMENT.

| | |
|--|--------------------|
| Total Contract Price: | \$6,134.82 |
| Down Payment: | \$600.00 |
| Progress Payment: | |
| Progress Payment: | |
| Progress Payment: | |
| Final Payment: (Due on the Last Day of Work at Completion of the Final Inspection) | \$5,5134.82 |

I Accept This Contract & Payment Terms: Initial each page and sign again on the last page.

Property Owner / Client Signature

Date: _____

Print Name

Additional Terms:

Plans, Permits, and Fees:

Unless otherwise stated above, plans, engineering, permits, and any related fees are excluded from this proposal. We always recommend that you permit any work required by the city or county. Determination of permit requirements will be made upon finalization of the scope of work. There are additional costs that will be incurred over and above our quoted price for the time needed to pull the permit and meet the inspectors. Additional costs may be incurred if plans and engineering are required.

Wood Repairs:

If we are doing wood repairs on this project: Be sure the scope of work includes everything you want done. The inspection done at the estimate appointment is a visual inspection only from ground level. It is not uncommon for our carpenters to uncover additional repairs while . If additional repairs are uncovered during our work, you will be notified and given the option and cost for any additional repairs. Matching exact texture and size of existing materials is not guaranteed. We will try to find exact matches in both size and texture, but some are not available. You will be notified if an exact match cannot be found.

Work Standards:

At the completion of the work, our trained Job Leader will carefully inspect all surfaces to ensure industry quality standards have been met. This way, the customer will see only a high-quality finished result.

SBI Painting Inc.

Brian Sheets, CEO/ President

P.O. Box 669

Newcastle, Ca 95658

916-223-5828

License #994002

sbipainting79@gmail.com

04/26/2024

Attention: Mbarsdale@penryrfire.co.gov

The cost for the painting at 7206 Church St. Penryn Ca. will be \$2,255 SBI Painting Inc. will provide all labor and materials. Scope of work is listed below.

- All necessary caulking, patching and priming
- Masking of all unpainted surfaces
- Pressure washing of all surfaces that are to be painted
- Priming of raw block wall with Loxon block wall primer
- Scraping of all loose peeling paint
- Spot priming of all scraped surfaces
- Painting of block wall, all eaves on left , right back side of building, right side wall and back door weather cover two coats sprayed and back rolled in matching grey color
- Painting of back man door and trim in "Fire Red"
- Painting of back fascia board in "Fire Red"
- In addition if decided to paint the gutters and downspouts in "Fire Red" will be an additional \$385
- **By signing below you agree to pay 10% upon signing of the contract, 40% upon completion of 50% of scope, with the remaining 50% due upon completion. Credit card payments will be an additional 3.1%**

Print_____

Sign_____

Date_____

Sincerely,
Brian Sheets