



PENRYN FIRE PROTECTION DISTRICT

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Monday, May 19, 2025

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 21, 2025 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
 - D. Update on Hope Way project
 - E. Update on replacement of the Brush Engine

ACTION ITEMS

9. Consider and adopt Resolution 2025-05 approving a funds transfer of \$39,877.49 from Mitigation Net Position to Mitigation Assigned Fund Balance
10. Consider and adopt Resolution No. 2025-06 setting the rate for Measure A special tax and requesting collection of charges on the County of Placer property tax rolls
11. Consider and adopt Resolution No. 2025-07 requesting collection of Measure C charges on the County of Placer property tax rolls
12. Consider and approve a payment of \$19,876.00 to Fire Risk Management Services (FRMS) for FY 2022-2023
13. Closed Session: Pursuant to California Govt. Code § 54957.6(a) LABOR NEGOTIATIONS;

Discussion of the Memorandum of Understanding with Local 3800, District negotiators: Hotaling and Hardesty.

Reconvene and report any action taken in closed session

MEETING ADJOURNMENT

Next meeting: Monday, June 23, 2025 6:30 PM - 8:00 PM (PST)



PENRYN FIRE PROTECTION DISTRICT

BOARD OF DIRECTORS

MEETING MINUTES

Chair Hotaling, Vice-Chair Hardesty, Secretary Shields, Directors Heimlich and Verdugo

MINUTES OF THE REGULAR MEETING April 21, 2025

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, Diego Heimlich, and Larry Shields.

Directors absent: Robert Verdugo

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

2. **Pledge of Allegiance:** Chair Hotaling led the Pledge of Allegiance.
3. **Approval of Agenda:** Vice-Chair Hardesty moved to approve the agenda. Director Heimlich seconded the motion that passed unanimously.
4. **Approval of Minutes:** Vice-Chair Hardesty moved to approve the minutes for the meeting on March 17, 2025 and special meeting on March 25, 2025. Director Shields seconded the motion that passed unanimously.
5. **Financial Report & Bill Approval:** Chair Hotaling asked about the higher percentage of budget for the retirement GL account. District Manager Armstrong reported she would need to look into the details on the account and get back to the board. Director Shields moved to approve the financial report and expenses. Director Heimlich seconded the motion that passed unanimously.

6. **Correspondence:** N/A

7. **Public Comment:**

Randy Neifer- Was wondering if there was an update on the maintenance of the hydrants. Chief Gow reported that he would follow up on this item.

Patty Neifer- There is a hydrant at the new Greenhouse restaurant that is blocked in behind parking spaces and dumpsters.

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

A. Nevada County Professional Firefighters, Local 3800 (Local 3800): N/A

B. Fire Chief Gow's Report:

1. Still working on the physical exam policies
2. At the last LAFCO meeting the MSR was approved, first in several years. Anticipate that the Sphere of Influence will be reviewed at LAFCO's May meeting but may be pushed off to June. Regarding the Newcastle and Placer Hills reorg, finalizing the outside consultant's financial study and finishing up the tax share negotiations with the Placer County CEO's office.
3. Emergency phone at our station is not currently working and need to rewire the line at the cost of around \$1,000.
4. Been talking with the City of Auburn about a concept of combining our command staff. Hope to have a draft plan to our boards in the next few months.

Fire Marshal D'Ambrogi's Report:

1. Completed 1 single family dwelling plan, 1 hydro/rough single family dwelling, 1 final single family dwelling
2. Certified the water pump on the Winery 8 project
3. Planning Projects; 1 lot split on La Tierra and a variance for a second unit on China Mine Rd.
4. Mitigation Fee report goes before the Board of Supervisors on May 13, for approval

Battalion Chief Williamson report:

1. Captain Gordon is working on bids for replacing windows and grading the driveway
2. Engine 38 is currently in the maintenance shop, back in service later this week
3. Year to date; 145 total calls - 4 Fires, 71 medical
4. 4 sets of turnouts ordered, hood and gloves arrived
5. Personnel responded to a UTV accident call yesterday, leading to the passing of an individual involved in the incident. Crews were debriefed today.
6. New SCBA's have arrived, just needing to replace stickers and go through fit testing to be put in service.

C. Director Committee Reports

1. **Personnel Committee:** Chair Hotaling reported that the committee met with the labor negotiation team, will review during closed session.
2. **Administrative Contract & Finance Oversight Committee:** Vice-Chair Hardesty reported that the committee has not held a meeting.
3. **Ad hoc committee for future cooperation with other fire departments.** Vice-Chair Hardesty reported that they continue to work on general items like a mission statement and clarifying goals. Learned that the Board of Supervisors formed an Ad-hoc committee to discuss fire services in the county. The Directors group appointed some members to reach out to the Board of Supervisors committee.

D. Update on Hope Way Project: Fire Marshal D'Ambrogi reported there is no update on the project.

Public Comment: Patty Neifer shared that their local group is getting information through the county via meetings and emails. Suggest the Fire District get ahead of any studies, etc. regarding call volume and response times. The County Planning Department is treating the Districts will serve letter as an approval and that no additional information is needed.

E. Update on replacement of the Brush Engine

Chief Gow shared that there is nothing to report at this time, continue to wait on quotes.

9. Action Items

A. Consider and approve a change to the June 2025 board meeting date

Chair Hotaling reported that she will be out of country during the June board meeting, asking the board if they are willing to reschedule the meeting to Monday, June 23rd.

Motion made by Chair Hotaling to move the meeting to June 23, 2025. Director Shields seconded the motion, the motion passed unanimously.

The public meeting was adjourned and the Board went into Closed Session at 7:06pm

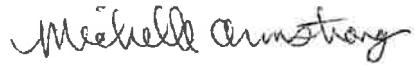
B. Closed Session: Pursuant to California Govt. Code § 54957.6(a) LABOR NEGOTIATIONS; Discussion of the Memorandum of Understanding with Local 3800, District negotiators: Hotaling and Hardesty

The open meeting was reconvened at 7:45pm. Chair Hotaling reported that no action was taken in closed session.

The meeting was adjourned at 7:46pm.

Next Board Meeting: Monday, May 19, 2025 6:30 PM - 8:00 PM (PST)

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Michelle Armstrong".

District Manager

Penryn Fire Protection District
FY 2024-2025 through April 2025
OPERATING FUND

ASSETS		
	Cash	2,155,746.61
	Total Assets	2,155,746.61
LIABILITIES		
	Other payables	(3,447.19)
	Payroll payables	31,167.97
	Compensated Absences	
	Total Liabilities	<u>27,720.78</u>
FUND BALANCE		
	Beginning Balance	1,325,392.95
	Beginning Balance - Committed	598,412.07
	Revenues	1,372,310.18
	Expenses	<u>(1,168,089.37)</u>
	Ending Balance	1,529,613.76
	Ending Balance - Committed	598,412.07
	Total Liabilities and Fund Balance	2,155,746.61

Penryn Fire Protection District
FY 2024-2025 through April 2025
MITIGATION FUND

ASSETS		
	Cash	437,199.83
	Total Assets	437,199.83
LIABILITIES		
	Payables	-
	Total Liabilities	-
FUND BALANCE		
	Beginning Balance - Unrestricted	420,758.54
	Beginning Balance - Capital	(39,877.49)
	Revenues	112,896.14
	Expenses	56,577.36
	Ending Balance - Unrestricted	477,077.32
	Ending Balance - Capital	(39,877.49)
	Total Liabilities and Fund Balance	437,199.83

Trial Balance - Composite

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Company: CO500 Penryn Fire

Ledger: Actuals

Time Period: Current Period

Period: FY2025 - 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	1,771,699.05	717,026.38	332,978.82	2,155,746.61
10099:Cash - Conversion	0.00	100,821.00	100,821.00	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
10441:Due from Other Governments - External System	0.00	0.00	0.00	0.00
20020:Vouchers Payable	(35,578.09)	118,123.86	79,098.58	3,447.19
20030:Vouchers DD Payable	0.00	0.00	0.00	0.00
20180:Salaries & Benefits Payable	(24,743.17)	50,645.46	56,179.90	(30,277.61)
20240:Payroll Liabilities	(936.44)	600.00	553.92	(890.36)
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	(1,325,392.95)	0.00	0.00	(1,325,392.95)
30310:Committed Fund Balance	(598,412.07)	0.00	0.00	(598,412.07)
40010:Taxes - Current Secured Property	(329,415.28)	0.00	239,578.76	(568,994.04)
40040:Taxes - Railroad Unitary Property	(348.96)	0.00	253.79	(602.75)
40050:Taxes - Unitary and Op Non-Unitary Property	(7,031.43)	0.00	5,113.77	(12,145.20)
40060:Taxes - Current Unsecured Property	(12,428.73)	0.00	0.00	(12,428.73)
40090:Taxes - Delinquent Unsecured Property	(180.62)	0.00	0.00	(180.62)
40100:Taxes - Current Supplemental Property	(6,704.77)	5,444.74	10,889.48	(12,149.51)
40110:Taxes - Delinquent Supplemental Property	(27.50)	0.00	0.00	(27.50)
40180:Other Taxes	(63,918.21)	0.00	45,199.71	(109,117.92)
42010:Investment Income	(43,073.34)	43.12	6,660.60	(49,690.82)
44350:State Homeowners Property Tax Relief	(1,553.18)	0.00	1,087.23	(2,640.41)
46030:Direct Charges	(273,735.41)	0.00	195,626.69	(469,362.10)
46090:Planning and Engineering Services	(2,492.70)	0.00	0.00	(2,492.70)
46360:Other Fees and Charges	(77,682.83)	0.00	52,100.08	(129,782.91)
47010:Donations	(350.00)	0.00	0.00	(350.00)
48030:Miscellaneous	(1,007.82)	0.00	1,337.15	(2,344.97)
51010:Salaries and Wages	366,919.73	38,217.96	0.00	405,137.69
51040:Overtime and Call Back	148,388.80	11,850.15	0.00	160,238.95
51110:Other Payroll	0.00	26,782.19	0.00	26,782.19
51210:Retirement	81,576.35	5,408.77	26,782.19	60,202.93
51220:Payroll Tax	7,937.49	703.02	0.00	8,640.51
51270:PERs Pension Expense	99.63	0.00	39.96	59.67
51310:Employee Group Insurance	39,216.98	6,931.42	1,584.34	44,564.06
51360:Workers Comp Insurance	45,787.25	12,258.75	0.00	58,046.00
52030:Clothing and Personal	11,034.84	1,586.39	0.00	12,621.23

Trial Balance - Composite

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Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
52040:Communication Services Expense	2,995.28	284.47	0.00	3,279.75
52080:Insurance	9,636.00	7,166.25	0.00	16,802.25
52160:Maintenance	9,481.04	0.00	0.00	9,481.04
52170:Fuels & Lubricants	5,686.60	175.00	0.00	5,861.60
52180:Materials - Buildings & Improvements	5,594.87	0.00	0.00	5,594.87
52250:Services and Supplies	80.32	0.00	0.00	80.32
52260:Misc Expense	4,562.48	340.97	0.00	4,903.45
52320:Printing	41.51	60.11	0.00	101.62
52330:Other Supplies	25,300.93	1,548.86	0.00	26,849.79
52360:Professional and Special Services - General	163,861.04	48,366.82	0.00	212,227.86
52370:Professional and Special Services - Legal	9,717.50	0.00	0.00	9,717.50
52390:Professional and Special Services - County	11,149.59	0.00	0.00	11,149.59
52510:Commissioner's Fees	2,250.00	225.00	0.00	2,475.00
52560:Small Equipment	29,849.62	0.00	0.00	29,849.62
52580:Special Department Expense	32,307.41	0.00	0.00	32,307.41
52785:Training / Education	6,920.00	300.00	0.00	7,220.00
52800:Utilities	12,854.01	975.28	0.00	13,829.29
53190:Taxes and Assessments	65.18	0.00	0.00	65.18
54460:Capital Assets - Other Agencies - Equipment	0.00	0.00	0.00	0.00
59998:Labor Hours Debit	16,623.75	1,639.50	0.00	18,263.25
59999:Labor Hours Credit	(16,623.75)	(1,639.50)	0.00	(18,263.25)
Total	0.00	1,155,885.97	1,155,885.97	0.00

Placer Special Districts Budget to Actuals

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Company: CO500 Penryn Fire
Budget Structure: Special District Budget - Detail Level
Period: FY2025 - 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	(1,296,219.00)	(1,088.19)	0	(902,948.08)	(\$392,182.73)	69.74%
40010:Taxes - Current Secured Property	(599,068.00)	0	0	(568,994.04)	(\$30,073.96)	94.98%
40040:Taxes - Railroad Unitary Property	(634.00)	0	0	(602.75)	(\$31.25)	95.07%
40050:Taxes - Unitary and Op Non-Unitary Property	(12,784.00)	0	0	(12,145.20)	(\$638.80)	95.00%
40060:Taxes - Current Unsecured Property	(13,084.00)	0	0	(12,428.73)	(\$655.27)	94.99%
40090:Taxes - Delinquent Unsecured Property	0	0	0	(180.62)	\$180.62	0.00%
40100:Taxes - Current Supplemental Property	(13,848.00)	0	0	(12,149.51)	(\$1,698.49)	87.73%
40110:Taxes - Delinquent Supplemental Property	0	0	0	(27.50)	\$27.50	0.00%
40180:Other Taxes	(114,018.00)	0	0	(109,117.92)	(\$4,900.08)	95.70%
42010:Investment Income	(40,000.00)	0	0	(49,690.82)	\$9,690.82	124.23%
44350:State Homeowners Property Tax Relief	(3,026.00)	0	0	(2,640.41)	(\$385.59)	87.26%
46030:Direct Charges	(491,257.00)	0	0	0	(\$491,257.00)	0.00%
46090:Planning and Engineering Services	(6,500.00)	0	0	(2,492.70)	(\$4,007.30)	38.35%
46360:Other Fees and Charges	0	(1,088.19)	0	(129,782.91)	\$130,871.10	0.00%
47010:Donations	0	0	0	(350.00)	\$350.00	0.00%
48030:Miscellaneous	(2,000.00)	0	0	(2,344.97)	\$344.97	117.25%
Total Expenses	1,408,784.00	0	0	1,163,151.21	\$245,632.79	82.56%
Total Capital Assets	0	0	0	0.00	\$0.00	0.00%
54460:Capital Assets - Other Agencies - Equipment	0	0	0	0.00	\$0.00	0.00%
Total Expenses (Non Capital Assets)	1,408,784.00	0	0	1,163,151.21	\$245,632.79	82.56%
51010:Salaries and Wages	537,859.00	0	0	405,137.69	\$132,721.31	75.32%
51040:Overtime and Call Back	94,500.00	0	0	160,238.95	(\$65,738.95)	169.57%
51110:Other Payroll	26,782.00	0	0	26,782.19	(\$0.19)	100.00%

Placer Special Districts Budget to Actuals

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Account Set	Budget	Commitments	Obligations	Actuals		Balance	Percentage of Budget
51210:Retirement	76,454.00	0	0	60,202.93		\$16,251.07	78.74%
51220:Payroll Tax	16,405.00	0	0	8,640.51		\$7,764.49	52.67%
51270:PERS Pension Expense	0	0	0	59.67		(\$59.67)	0.00%
51310:Employee Group Insurance	75,665.00	0	0	44,564.06		\$31,100.94	58.90%
51360:Workers Comp Insurance	67,357.00	0	0	58,046.00		\$9,311.00	86.18%
52030:Clothing and Personal	32,500.00	0	0	12,621.23		\$19,878.77	38.83%
52040:Communication Services Expense	6,500.00	0	0	3,279.75		\$3,220.25	50.46%
52080:Insurance	21,301.00	0	0	16,802.25		\$4,498.75	78.88%
52160:Maintenance	22,000.00	0	0	9,481.04		\$12,518.96	43.10%
52170:Fuels & Lubricants	20,000.00	0	0	5,861.60		\$14,138.40	29.31%
52180:Materials - Buildings & Improvements	10,000.00	0	0	5,594.87		\$4,405.13	55.95%
52240:Professional / Membership Dues	1,000.00	0	0	0		\$1,000.00	0.00%
52250:Services and Supplies	0	0	0	80.32		(\$80.32)	0.00%
52260:Misc Expense	2,000.00	0	0	4,903.45		(\$2,903.45)	245.17%
52320:Printing	500.00	0	0	101.62		\$398.38	20.32%
52330:Other Supplies	28,000.00	0	0	26,849.79		\$1,150.21	95.89%
52360:Professional and Special Services - General	217,121.00	0	0	207,337.19		\$9,783.81	95.49%
52370:Professional and Special Services - Legal	10,000.00	0	0	9,717.50		\$282.50	97.18%
52390:Professional and Special Services - County	15,770.00	0	0	11,149.59		\$4,620.41	70.70%
52510:Commissioner's Fees	4,500.00	0	0	2,475.00		\$2,025.00	55.00%
52560:Small Equipment	95,000.00	0	0	29,849.62		\$65,150.38	31.42%
52580:Special Department Expense	500.00	0	0	32,307.41		(\$31,807.41)	6,461.48%
52785:Training / Education	10,000.00	0	0	7,220.00		\$2,780.00	72.20%
52800:Utilities	17,000.00	0	0	13,829.29		\$3,170.71	81.35%
53190:Taxes and Assessments	70.00	0	0	17.69		\$52.31	25.27%
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: FY2025 - 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
		2025-04	2024-04		
Income					
Charges for Services	247,727	601,638	569,126	(321,398.82)	(56.5%)
Taxes	295,591	715,646	685,506	(389,915.23)	(56.9%)
Intergovernmental Revenue	1,087	2,640	11,075	(9,988.03)	(90.2%)
Licenses, Permits & Franchises	0	0	0	0.00	0.0%
Miscellaneous Revenues	1,337	2,345	(35,296)	36,633.00	(103.8%)
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	350	300	(300.00)	(100.0%)
Fines, Forfeits & Penalties	0	0	0	0.00	0.0%
Non-Operating Revenue	6,617	49,691	32,158	(25,540.19)	(79.4%)
Total Revenue	552,359	1,372,310	1,262,869	710,509.27	(56.3%)
Expenses					
Salaries & Employee Benefits	73,746	763,672	685,483	(611,737.29)	(89.2%)
Services and Supplies	61,029	404,352	277,241	(216,212.14)	(78.0%)
Capital Asset Expenses	0	0	0	0.00	0.0%
Other Charges	0	65	67	(67.14)	(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	134,775	1,168,089	962,791	(828,016.57)	(86.0%)
Intra Fund Transfers	0	0	0	0.00	0.0%
Total Other Income/Expenses	0	0	0	0.00	0.0%
Net Income	(417,584)	(204,221)	(300,077)	(117,507.30)	39.2%

Placer Special Districts Budget to Actuals

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Company: CO500 Penryn Fire

Budget Structure: Special District Budget - Detail Level

Period: FY2025 - 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	(469,362.10)		\$469,362.10	0.00%
46030:Direct Charges	0	0	0	(469,362.10)		\$469,362.10	0.00%
Total Expenses	0	0	0	4,938.16		(\$4,938.16)	0.00%
Total Capital Assets	0	0	0	0		0.00	0.00%
Total Expenses (Non Capital Assets)	0	0	0	4,938.16		(\$4,938.16)	0.00%
52360:Professional and Special Services - General	0	0	0	4,890.67		(\$4,890.67)	0.00%
53190:Taxes and Assessments	0	0	0	47.49		(\$47.49)	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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Trial Balance - Composite

07:07 PM

05/12/2025

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Company: CO500 Penryn Fire

Ledger: Actuals

Time Period: Current Period

Period: FY2025 - 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	423,039.83	14,160.00	0.00	437,199.83
10030:Cash in Bank	0.00	0.00	0.00	0.00
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
20060:Sales Tax 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	(420,758.54)	0.00	0.00	(420,758.54)
30210:Assigned Fund Balance	39,877.49	0.00	0.00	39,877.49
42010:Investment Income	(20,358.14)	0.00	1,423.52	(21,781.66)
46360:Other Fees and Charges	0.00	0.00	0.00	0.00
46440:Mitigation Fees	(78,378.00)	0.00	12,736.48	(91,114.48)
48030:Miscellaneous	0.00	0.00	0.00	0.00
52260:Misc Expense	5,357.26	0.00	0.00	5,357.26
53040:Lease Purchase Principal	34,170.81	0.00	0.00	34,170.81
53080:Lease Purchase Interest	17,049.29	0.00	0.00	17,049.29
Total	0.00	14,160.00	14,160.00	0.00

Placer Special Districts Budget to Actuals

07:02 PM
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Company: CO500 Penryn Fire
Budget Structure: Special District Budget - Detail Level
Period: FY2025 - 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	(66,220.00)	0	0	(112,896.14)	\$46,676.14	170.49%
42010:Investment Income	(28,000.00)	0	0	(21,781.66)	(\$6,218.34)	77.79%
46360:Other Fees and Charges	0	0	0	0.00	\$0.00	0.00%
46440:Mitigation Fees	(38,220.00)	0	0	(91,114.48)	\$52,894.48	238.39%
48030:Miscellaneous	0	0	0	0.00	\$0.00	0.00%
Total Expenses	116,220.00	0	0	56,577.36	\$59,642.64	48.68%
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)	66,220.00	0	0	56,577.36	\$9,642.64	85.44%
52260:Misc Expense	15,000.00	0	0	5,357.26	\$9,642.74	35.72%
53040:Lease Purchase Principal	34,171.00	0	0	34,170.81	\$0.19	100.00%
53080:Lease Purchase Interest	17,049.00	0	0	17,049.29	(\$0.29)	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: FY2025 - 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
		2025-04	2024-04		
Income					
Charges for Services	12,736	91,114	43,699	(30,962.57)	(70.9%)
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	0	0.00	0.0%
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	1,424	21,782	21,826	(20,402.73)	(93.5%)
Total Revenue	14,160	112,896	65,525	51,365.30	(78.4%)
Expenses					
Salaries & Employee Benefits	0	0	0	0.00	0.0%
Services and Supplies	0	5,357	5,000	(5,000.00)	(100.0%)
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	56,577	56,220	(56,220.10)	(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	(14,160)	(56,319)	(9,305)	(4,854.80)	52.2%

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Extended Amount: 0

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Penryn Fire General
Check Detail
April 17 through May 13, 2025

Num	Date	Name	Memo	Account	Paid Amount
	04/21/2025	AT&T Inc.		General Operating Funds	
	04/21/2025			52040 Communication Services	-123.51
TOTAL					-123.51
	04/21/2025	AT&T Mobility		General Operating Funds	
	04/21/2025			52040 Communication Services	-160.96
TOTAL					-160.96
	04/21/2025	Danielle Hardesty		General Operating Funds	
	04/21/2025			52580 Commision Reimbursement	-75.00
TOTAL					-75.00
	04/21/2025	FRMS		General Operating Funds	
	04/21/2025			51360 Workers Comp Ins.	-12,258.75
TOTAL					-12,258.75
	04/21/2025	Kaiser Foundation Health Plan		General Operating Funds	
	04/21/2025		Employer Contribution	51310 Employee Group Insurance	-5,211.96
			Employee Contribution	51310 Employee Group Insurance	-1,719.46
TOTAL					-6,931.42
	04/21/2025	Larry Shields		General Operating Funds	
	04/21/2025			52580 Commision Reimbursement	-75.00
TOTAL					-75.00
	04/21/2025	Loomis Ace Hardware		General Operating Funds	
	04/21/2025			52330 Supplies-Equipment	-8.59
TOTAL					-8.59
	04/21/2025	Riebes Auto Parts		General Operating Funds	
	04/21/2025			52330 Supplies-Equipment	-54.03
TOTAL					-54.03
	04/21/2025	Robert Verdugo		General Operating Funds	
	04/21/2025			52510 Commissioner Fees	-75.00
TOTAL					-75.00
	04/21/2025	Sierra Office Supply		General Operating Funds	
	04/21/2025			52330 Office Supplies	-60.11
TOTAL					-60.11

**Penryn Fire General
Check Detail
April 17 through May 13, 2025**

Num	Date	Name	Memo	Account	Paid Amount
	04/28/2025	ISU Insurance Services		General Operating Funds	
	04/28/2025		Quarterly Installment	52080 Insurance Liability	-1,305.73
TOTAL					-1,305.73
	04/28/2025	Municipal Emergency Services		General Operating Funds	
	04/28/2025		SCBA Flow Test	52330 Supplies-Equipment	-1,305.73
TOTAL					-1,305.73
	04/30/2025	Allstar Fire Equipment		General Operating Funds	
	04/30/2025		Barrier Hoods	52030 Clothing and Personal	-1,586.39
TOTAL					-1,586.39
	04/30/2025	US Bank		General Operating Funds	
	04/30/2025			52800 Utilities	-741.22
				52260 Miscellaneous	-136.75
				52170 Fuel	-175.00
				52330 Supplies-Equipment	-180.51
TOTAL					-1,233.48
	05/08/2025	Dawson Oil Co.		General Operating Funds	
	05/08/2025			52170 Fuel	-442.17
TOTAL					-442.17
	05/08/2025	FRMS		General Operating Funds	
	05/08/2025			51360 Workers Comp Ins.	-12,258.75
TOTAL					-12,258.75
	05/08/2025	G & T Truck Repair Inc		General Operating Funds	
	05/08/2025			52160 Maintenance - vehicles	-5,278.90
TOTAL					-5,278.90
	05/08/2025	Loomis Windows & Doors		General Operating Funds	
	05/08/2025		Windows - includes inst...	52180 Bldng Materials, Improve	-3,999.00
TOTAL					-3,999.00
	05/08/2025	Placer Hills Fire District		General Operating Funds	
	05/08/2025			52160 Maintenance - vehicles	-3,184.00
TOTAL					-3,184.00
	05/12/2025	Luna Tech, LLC		General Operating Funds	
	05/12/2025			52800 Utilities	-35.00

Penryn Fire General
Check Detail
April 17 through May 13, 2025

Num	Date	Name	Memo	Account	Paid Amount
TOTAL					-35.00

JOA REIMBURSEMENT (Receivable)

PLACER HILLS JULY - SEPT 2024

PAID STATUS

Last Name	Assignment	Start Date	End Date	Length	Payrate	OT	Subtotal	Taxes	WC	Total
Miller	Engine 84	07/20/2024 08:00	07/21/2024 08:00	24	\$ 27.97	\$ 41.96	\$ 1,006.92	\$ 14.60	\$ 113.98	\$ 1,135.50
Miller	Engine 84	07/21/2024 08:00	07/22/2024 08:00	24	\$ 27.97	\$ 41.96	\$ 1,006.92	\$ 14.60	\$ 113.98	\$ 1,135.50
Hodsdon	Engine 84	08/14/2024 09:30	08/15/2024 08:00	22.5	\$ 25.34	\$ 38.01	\$ 855.23	\$ 12.40	\$ 96.81	\$ 964.44
Garrison	Engine 84	08/21/2024 08:00	08/22/2024 08:00	24	\$ 25.34	\$ 38.01	\$ 912.24	\$ 13.23	\$ 103.27	\$ 1,028.73
Gordon	Engine 86	07/01/2024 08:00	07/02/2024 08:00	24	\$ 27.97	\$ 41.96	\$ 1,006.92	\$ 14.60	\$ 113.98	\$ 1,135.50
Keeler	Engine 86	07/04/2024 08:00	07/05/2024 08:00	24	\$ 25.34	\$ 38.01	\$ 912.24	\$ 13.23	\$ 103.27	\$ 1,028.73
Gordon	Engine 86	07/16/2024 08:00	07/17/2024 08:00	24	\$ 27.97	\$ 41.96	\$ 1,006.92	\$ 14.60	\$ 113.98	\$ 1,135.50
Keeler	Engine 86	07/17/2024 08:00	07/18/2024 08:00	24	\$ 25.34	\$ 38.01	\$ 912.24	\$ 13.23	\$ 103.27	\$ 1,028.73

Total: \$ 8,592.65 PD 10/2024

PLACER HILLS OCT - DEC 2024

Last Name	Assignment	Start Date	End Date	Length	Payrate	OT	Subtotal	Taxes	WC	Total
Gordon	Engine 86	12/08/2024 08:00	12/09/2024 08:00	24	\$ 27.97	\$ 41.96	\$ 1,006.92	\$ 14.60	\$ 113.98	\$ 1,135.50
Gordon	Engine 86	12/20/2024 09:00	12/21/2024 08:00	23	\$ 27.97	\$ 41.96	\$ 964.97	\$ 13.99	\$ 109.23	\$ 1,088.19

Total: \$ 2,223.69 PD 01/2025

PLACER HILLS JAN - MAR 2025

Last Name	Assignment	Start Date	End Date	Length	Payrate	OT	Subtotal	Taxes	WC	Total
Keeler	Engine 84	01/31/2025 08:00	02/01/2025 08:00	24	\$ 25.34	\$ 38.01	\$ 912.24	\$ 13.23	\$ 103.27	\$ 1,028.73

Total: \$ 1,028.73 PD 04/2025

FORESTHILL JULY - SEPT 2024

Last Name	Assignment	Start Date	End Date	Length	Payrate	OT	Subtotal	Taxes	WC	Total
Gordon	Engine 90	07/01/2024 00:00	07/01/2024 08:00	24	\$ 27.97	\$ 41.96	\$ 1,006.92	\$ 14.60	\$ 113.98	\$ 1,135.50
Gordon	Engine 90	07/13/2024 08:00	07/14/2024 08:00	24	\$ 27.97	\$ 41.96	\$ 1,006.92	\$ 14.60	\$ 113.98	\$ 1,135.50
Gordon	Engine 90	07/19/2024 08:00	07/20/2024 08:00	24	\$ 27.97	\$ 41.96	\$ 1,006.92	\$ 14.60	\$ 113.98	\$ 1,135.50
Gordon	Engine 90	08/29/2024 08:00	08/30/2024 08:00	24	\$ 27.97	\$ 41.96	\$ 1,006.92	\$ 14.60	\$ 113.98	\$ 1,135.50
Keeler	Engine 90	09/06/2024 16:00	09/07/2024 08:00	16	\$ 25.34	\$ 38.01	\$ 608.16	\$ 8.82	\$ 68.84	\$ 685.82
Gordon	Engine 90	09/22/2024 20:00	09/23/2024 08:00	12	\$ 27.97	\$ 41.96	\$ 503.46	\$ 7.30	\$ 56.99	\$ 567.75
Gordon	Engine 90	09/23/2024 08:00	09/24/2024 08:00	24	\$ 27.97	\$ 41.96	\$ 1,006.92	\$ 14.60	\$ 113.98	\$ 1,135.50
Gordon	Medic 88	07/22/2024 15:30	07/23/2024 08:00	16.5	\$ 27.97	\$ 41.96	\$ 692.26	\$ 10.04	\$ 78.36	\$ 780.66

Gordon	Medic 88	07/23/2024 08:00	07/24/2024 08:00	24	\$	27.97	\$	41.96	\$	1,006.92	\$	14.60	\$	113.98	\$	1,135.50
Gordon	Medic 88	08/15/2024 08:00	08/16/2024 08:00	24	\$	27.97	\$	41.96	\$	1,006.92	\$	14.60	\$	113.98	\$	1,135.50
Gordon	Medic 88	08/28/2024 08:00	08/29/2024 08:00	24	\$	27.97	\$	41.96	\$	1,006.92	\$	14.60	\$	113.98	\$	1,135.50
Gordon	Medic 88	08/30/2024 08:00	08/31/2024 08:00	24	\$	27.97	\$	41.96	\$	1,006.92	\$	14.60	\$	113.98	\$	1,135.50
Gordon	Medic 88	09/04/2024 08:00	09/05/2024 08:00	24	\$	27.97	\$	41.96	\$	1,006.92	\$	14.60	\$	113.98	\$	1,135.50
Gordon	Medic 88	09/05/2024 11:00	09/06/2024 08:00	21	\$	27.97	\$	41.96	\$	881.06	\$	12.78	\$	99.74	\$	993.57
Gordon	Medic 88	09/26/2024 08:00	09/27/2024 08:00	18.5	\$	27.97	\$	41.96	\$	776.17	\$	11.25	\$	87.86	\$	875.28
Gordon	Medic 88	09/28/2024 08:00	09/29/2024 08:00	24	\$	27.97	\$	41.96	\$	1,006.92	\$	14.60	\$	113.98	\$	1,135.50

Total: \$ 16,393.62 PD 10/2024

FORESTHILL OCT - DEC 2024

Last Name	Assignment	Start Date	End Date	Length	Payrate	OT	Subtotal	Taxes	WC	Total
Gordon	Engine 90	10/04/2024 08:00	10/05/2024 08:00	24	\$ 27.97	\$ 41.96	\$ 1,006.92	\$ 14.60	\$ 113.98	1,135.50
Keeler	Medic 88	10/07/2024 08:00	10/08/2024 08:00	24	\$ 25.34	\$ 38.01	\$ 912.24	\$ 13.23	\$ 103.27	1,028.73
Keeler	Engine 90	10/09/2024 08:00	10/10/2024 08:00	24	\$ 25.34	\$ 38.01	\$ 912.24	\$ 13.23	\$ 103.27	1,028.73
Keeler	Engine 90	10/14/2024 08:00	10/15/2024 08:00	24	\$ 25.34	\$ 38.01	\$ 912.24	\$ 13.23	\$ 103.27	1,028.73
Keeler	Medic 88	10/25/2024 08:00	10/26/2024 08:00	24	\$ 25.34	\$ 38.01	\$ 912.24	\$ 13.23	\$ 103.27	1,028.73
Gordon	Engine 90	10/29/2024 17:30	10/30/2024 08:00	14.5	\$ 27.97	\$ 41.96	\$ 608.35	\$ 8.82	\$ 68.86	686.03
Miller	Engine 90	11/03/2024 08:00	11/04/2024 08:00	24	\$ 27.97	\$ 41.96	\$ 1,006.92	\$ 14.60	\$ 113.98	1,135.50
Gordon	Medic 88	11/27/2024 08:00	11/28/2024 08:00	24	\$ 27.97	\$ 41.96	\$ 1,006.92	\$ 14.60	\$ 113.98	1,135.50

Total: \$ 6,043.24 PD 01/2025

FORESTHILL JAN - MAR 2025

Last Name	Assignment	Start Date	End Date	Length	Payrate	OT	Subtotal	Taxes	WC	Total
Garrison	Engine 90	01/14/2025 08:00	01/15/2025 08:00	24	\$ 25.34	\$ 38.01	\$ 912.24	\$ 13.23	\$ 103.27	1,028.73
Gordon	Engine 90	01/27/2025 08:00	01/28/2025 08:00	24	\$ 27.97	\$ 41.96	\$ 1,006.92	\$ 14.60	\$ 113.98	1,135.50
Gordon	Engine 90	02/07/2025 09:00	02/08/2025 08:00	23	\$ 27.97	\$ 41.96	\$ 964.97	\$ 13.99	\$ 109.23	1,088.19
Gordon	Engine 90	02/14/2025 08:00	02/15/2025 08:00	24	\$ 27.97	\$ 41.96	\$ 1,006.92	\$ 14.60	\$ 113.98	1,135.50
Gordon	Medic 88	03/22/2025 06:30	03/22/2025 19:30	13	\$ 27.97	\$ 41.96	\$ 545.42	\$ 7.91	\$ 61.74	615.06

Total: \$ 2,838.76 PD 04/2025

NEWCASTLE JAN - MAR 2025

Last Name	Assignment	Start Date	End Date	Length	Payrate	OT	Subtotal	Taxes	WC	Total
Garrison	Engine 41	01/18/2025 08:00	01/19/2025 08:00	24	25.34	38.01	912.24	13.23	103.27	1,028.73

Total 1,028.73 PD 04/2025

AUBURN JAN - MAR 2025

Last Name	Assignment	Start Date	End Date	Length	Payrate	OT	Subtotal	Taxes	WC	Total
Gordon	Special Assign	03/28/2025 08:00	03/29/2025 08:00	24	27.97	41.96	1006.92	14.60	113.98	1,135.50
Total										1,135.50

JOA REIMBURSEMENT
(Payable)

PLACER HILLS OCT - DEC 2025

Last Name	Assignment	Start Date	End Date	Length	Payrate	OT	Subtotal	Taxes	WC	Total
Craig	Engine 38	10/12/2024 08:00	10/13/2024 08:00	24	\$ 32.40	\$ 48.60	\$ 1,166.40	\$ 16.91	\$ 85.50	\$ 1,268.81
							Total:			\$ 1,268.81

NEWCASTLE OCT - DEC 2024

Last Name	Assignment	Start Date	End Date	Length	Payrate	OT	Subtotal	Taxes	WC	Total
Hicks	Engine 38	10/22/2024 08:30	10/22/2024 16:00	7.5	\$ 27.04	\$ 40.56	\$ 304.20	\$ 4.41	\$ 34.44	\$ 343.05
Total										343.05

STRIKE TEAM / PREPOSITIONING

PENRYN STRIKE TEAM - PREPOSITIONING

Incident	Equipment	Depart date	Return date	Hours	Personnel	Equipment	Admin	Expenses	Total	Staffing	Paid Status
ABH	B38	7/25/2024	8/31/2024	144	18,809.28	22,570.56	4,137.98		45,517.82	3 RYN	PD 11/2024
Actual cost of staffing for ABH									(16,940.04)		
Palisades	E41	1/8/2025	1/18/2025	254.5	33,245.34	-	3,324.53		36,569.87	3 RYN	PD 04/2025
	E84	1/8/2025	1/18/2025	254.5	10,602.47	-	1,060.25		11,662.72	1 RYN	
Actual cost of staffing for Palisades									(46,044.14)		
Total FY 2024/2025									30,766.23		



**BOARD OF DIRECTORS OF THE
PENRYN FIRE PROTECTION DISTRICT
COUNTY OF PLACER, STATE OF CALIFORNIA**

RESOLUTION NO. 2025-05

**A RESOLUTION APPROVING A FUNDS TRANSFER OF \$39,877.49 FROM
MITIGATION FIDUCIARY NET POSITION TO MITIGATION ASSIGNED FUND BALANCE**

WHEREAS: The Board of Directors of the Penryn Fire Protection District is fiscally responsible for the budget for the Fire District and;

WHEREAS: The Board of Directors of the Penryn Fire District Protection District approves a transfer of \$39,877.49 from mitigation fiduciary net position to mitigation assigned fund balance, and;

NOW THEREFORE BE IT RESOLVED, that the Board of Directors of the Penryn Fire Protection District authorize and direct the Placer County Auditor-Controller to make the necessary transfer.

PASSED AND ADOPTED by the Board of Directors of the Penryn Fire Protection District this nineteenth day of May 2025, by the following vote on roll call:

AYES

NOES:

ABSENT:

Cheryl Hotaling, Chair

ATTEST:

Larry Shields, District Secretary

Trial Balance - Composite

07:07 PM

05/12/2025

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Company: CO500 Penryn Fire

Ledger: Actuals

Time Period: Current Period

Period: FY2025 - 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	423,039.83	14,160.00	0.00	437,199.83
10030:Cash in Bank	0.00	0.00	0.00	0.00
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
20060:Sales Tax 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	(420,758.54)	0.00	0.00	(420,758.54)
30210:Assigned Fund Balance	39,877.49	0.00	0.00	39,877.49
42010:Investment Income	(20,358.14)	0.00	1,423.52	(21,781.66)
46360:Other Fees and Charges	0.00	0.00	0.00	0.00
46440:Mitigation Fees	(78,378.00)	0.00	12,736.48	(91,114.48)
48030:Miscellaneous	0.00	0.00	0.00	0.00
52260:Misc Expense	5,357.26	0.00	0.00	5,357.26
53040:Lease Purchase Principal	34,170.81	0.00	0.00	34,170.81
53080:Lease Purchase Interest	17,049.29	0.00	0.00	17,049.29
Total	0.00	14,160.00	14,160.00	0.00

PENRYN FIRE PROTECTION DISTRICT

RESOLUTION NO. 2025-06

RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PENRYN FIRE PROTECTION DISTRICT,
SETTING THE RATE FOR FISCAL YEAR 2025-2026 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 2025-2026, resulting in the following rates for fiscal year 2025-2026: \$328.45 per dwelling unit for residential parcels, \$102.63 per parcel for unimproved parcels, and \$0.1361 per square foot of building area for commercial parcels, with a minimum of \$102.63 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 2025-2026 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 19th day of May, 2025, by the following vote on roll call:

AYES Board members:

NOES Board members:

ABSENT Board members:

Danielle Hardesty, Vice Chair

ATTEST:

Larry Shields, District Secretary

PENRYN FIRE PROTECTION DISTRICT

RESOLUTION NO. 2025-07

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 2025-2026 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 19th day of May, 2025, by the following vote on roll call:

AYES Board members:

NOES Board members:

ABSENT Board members:

Danielle Hardesty, Vice Chair

ATTEST:

Larry Shields, District Secretary

Company name: Fire Risk Management Services

Report name: AR ledger

Report title 4:

Created on: 4/40/2025

Based on: Document **As of date: 04/30/2025**

Customer	Date	Document or Reference	Memo	Charges	Payments	Balance
CUST00116 - Penryn Fire Protection District	7/1/2022	FASIS-2023-0349	Workers Compensation Contribution 2022-23	79,505.00		79,505.00
	8/4/2022	PYMNT00005727			19,876.00	59,629.00
	1/11/2023	PYMNT00006018			19,876.00	39,753.00
	5/3/2023	11252800			19,877.00	19,876.00
	7/14/2023	FRMS-2023-0117	Workers Compensation Contribution 2023-24	52,219.00		72,095.00
	8/23/2023	11267317			9,876.00	62,219.00
	11/27/2023	11279063			339.75	61,879.25
	3/14/2024	11293475			9,876.00	52,003.25
	4/4/2024	ARCM0005	2021-22 Payroll Adjustment Refund	-12,715.00		39,288.25
	4/30/2024	11299138			19,412.25	19,876.00
	7/5/2024	FRMS00229	Workers Compensation Contribution 2024-25	49,035.00		68,911.00
	8/1/2024	11312622			12,258.75	56,652.25
	11/12/2024	11328604			12,258.75	44,393.50
	2/28/2025	11339151			12,258.75	32,134.75
	3/14/2025	FRMS00343	Workers' Compensation 2023-2024 Payroll Adjustment	9,011.00		41,145.75
	4/4/2025	11350446			9,011.00	32,134.75
Total for Penryn Fire Protection District				177,055.00	144,920.25	32,134.75
Totals				177,055.00	144,920.25	32,134.75



FIRE AGENCIES SELF INSURANCE SYSTEM
1750 Creekside Oaks Drive, Suite 200
Sacramento, CA 95833

INVOICE
3rd Quarter

Bill To
Penryn Fire Protection District P.O. Box 219 Penryn, CA 95663

Customer #	Invoice #
PEN003	FASIS-2023-0349-3
Invoice Date	Due Date
1/1/2023	2/15/2023
Annual Contribution	Deliquent Date
\$79,505.00	2/20/2023

Description	Amount
Workers' Compensation Contribution 2022 - 2023 3rd Quarter Due	19,876.25
TOTAL DUE	\$19,876.25

Please make checks payable to: FASIS

Please Remit Payment to:

California Bank & Trust
Fiscal Services
520 Capital Mall, Suite 100
Sacramento, CA 95814-4714