BOARD OF DIRECTORS MEETING



Regular Meeting Agenda

January 8, 2025, 6:00 P.M. 5221 Deer Valley Road, Rescue, CA 95672 (P.O. Box 201) (530) 677-1868

NOTE

If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in this meeting, please contact the Board Clerk at (530) 677-1868 at least two (2) days before the meeting.

- 1. CALL TO ORDER
- 2. ROLL CALL/ESTABLISH QUORUM
- 3. FLAG SALUTE
- 4. APPROVAL OF AGENDA

5. PUBLIC COMMENTS and PUBLIC FORUM

This item is for the public to discuss matters not on the agenda and within the jurisdiction of the Rescue Fire Protection District or to discuss the closed executive session item. Comments shall be limited to five minutes per person and twenty minutes for all comments unless otherwise authorized by the Board.

- 6. CHIEF'S REPORT
- 7. CORRESPONDENCE AND COMMUNICATIONS
- 8. CONSENT CALENDAR
 - 8.1. Approve Minutes from the December 11, 2024, Regular Board Meeting
 - 8.2. Approve Warrant for December 2024
 - 8.3. Approve Budget Reports for December 2024
- 9. BOARD COMMITTEES
 - 9.1. Personnel Committee: Report
 - 9.2. Budget Committee: Report, including fiscal year adjustment(s)
 - 9.3. Building and Grounds: Report, including options for financing improvements

BOARD OF DIRECTORS MEETING

BOARD COMMITTEES Continue

- 9.4. El Dorado County Emergency Services Authority (referred to as "JPA") Committee: Report
- 9.5. El Dorado Local Agency Formation Commission (LAFCO): Report
- 9.6. El Dorado Regional Fire Authority Committee: Report
- 9.7. Rescue Fire Safe Council: Report
- 10. RESCUE VOLUNTEER FIRE ASSOCIATION REPORT
- 11. OLD BUSINESS
- 12. FISCAL ITEMS
- **13. NEW BUSINESS**
 - 13.1. Ratification for Rescue Professional Firefighters Association MOU
- 14. GOOD TO THE ORDER
- 15. CLOSED SESSION pursuant to Government Code Section 54957(B); Personnel Matter
- 16. NEXT SCHEDULED MEETING / AGENDA ITEMS

February 12, 2025

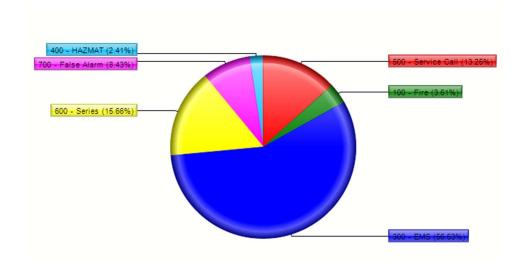
17. ADJOURNMENT

Dec 2024

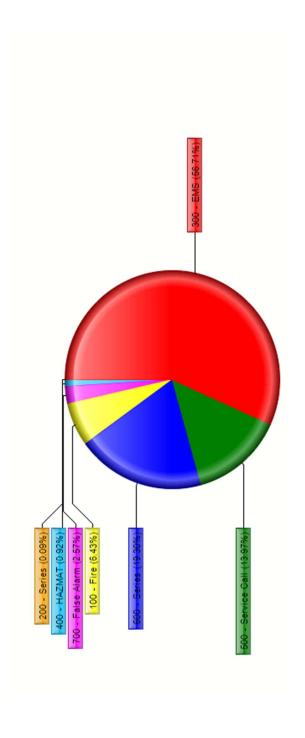
Total Calls by District

District	2024-12-01	Total
89 - South Cameron Park	2	2
81 - North Rescue	12	12
47 - Sleepy Hollow	8	8
88 - North Cameron Park	8	8
82 - West Rescue	12	12
83 - Central Rescue	28	28
72 - Cool	1	1
86 - East El Dorado Hills	2	2
51 - Garden Valley	1	1
74 - Coloma	2	2
48 - Missouri Flat	3	3
85 - Central El Dorado Hills	1	1
73 - Pilot Hill	1	1
27 - Gold Hill	1	1
87 - South El Dorado Hills	1	1
Total	83	83

Incident Type Group	2024-12-01	Total
500 - Service Call	11	11
100 - Fire	3	3
300 - EMS	47	47
600 - Series	13	13
700 - False Alarm	7	7
400 - HAZMAT	2	2
Monthly Total	83	83



2024-12- Total 01	47 617	11 152	13 210		7 28	2 10	0 1	83 1088
L1- 2024 0	47	6	26	2	4	0	0	91
2024-1								
2024-10 01	52	11	18	7	_			93
2024-09- 01	55	16	25	4	2	0	0	102
2024-08- 01	22	8	14	11	1	1	0	92
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	20	6	21	6	4	1	0	94
2024-06- 01	63	17	29	13	4	0	1	127
01	09	21	32	9	0	1	0	120
24-04- 01	48	8	5	9	0	1	0	89
2024-03- 20	38	11	15	1	3	2	0	20
	55	18	9	3	1	1	0	81
Incident Type 2024-01- 2024-02- Group 01 01	45	13	9	2	1	0	0	29
dent Type Group	MS	300 - Service Call	eries	ire	00 - False Alarm	100 - HAZMAT	eries	Monthly Total
Incide	300 - EMS	500 - S	600 - Series	100 - Fire	700 - F	400 - H	200 - Series	Month



BOARD OF DIRECTORS MEETING



Regular Meeting Minutes

December 11, 2024, 6:00 P.M. 5221 Deer Valley Road, Rescue, CA 95672 (P.O. Box 201) (530) 677-1868

1. CALL TO ORDER

18:03

2. ROLL CALL/ESTABLISH QUORUM

Directors in attendance:

Matt Koht
Penny Humphreys
Scott Thorne
George Madaryan
∑ Timothy Yee

3. FLAG SALUTE

Conducted

4. APPROVAL OF AGENDA

Director Thorne commented that there are some changes to the agenda:

- Add 4.1 Recognition of Dan Moore
- Add 4.2 Promotion of David Beeskau

Director Humphreys made a motion to approve the agenda with the appropriate changes, seconded by Director Madaryan, and the motion unanimously carried.

4.1. Recognition of Reserve Fire Fighter 1, Dan Moore

- Chief Ransdell recognized Reserve Fire Fighter 1 Dan Moore as our first Trainee Fire Fighter to complete the program and earn his CA State Fire Marshall Fire Fighter 1.
- 4.2. Promotion of David Beeskau to Engineer / Paramedic
- Chief Ransdell called David Beeskau up for his promotion and performed the Oath of Office. David is being promoted from the rank of Fire Fighter EMT to Engineer / Paramedic.

BOARD OF DIRECTORS MEETING

5. PUBLIC COMMENTS and PUBLIC FORUM

Greg Garrett spoke about the mural project on the building

- Has spoken to several artists and muralists
- Narrowed down to two artists and showed some examples of their work
 - o Julie, local
 - o Steve, a local from Placerville
- Looking for approval of the mural
 - o Stop
 - o Proceed
 - Suspend
 - Chief Ransdell and the Board decided to suspend due to building remodel

6. CHIEF'S REPORT

Chief Ransdell Reported:

- Chief Johnson with EDH Fire Department is retiring at the end of the month
- Chief Lilienthal has been appointed interim Chief
- Conflict of interest was approved by the elections with the county
- Chief Ransdell will be on a committee for the Folsom Lake College Fire Program
- GASB 75 coming up and looking for a new company

7. CORRESPONDENCE AND COMMUNICATIONS

No Report

8. CONSENT CALENDAR

- 8.1. Approve Minutes from the November 13, 2024, Regular Board Meeting
- 8.2. Approve Warrant for November 2024
- 8.3. Approve Budget Reports for November 2024

Director Humphreys noted a correction in the November minutes. Captain Joel Warman is the correct person who reported on the Fire Safe Counsel.

Director Humphreys made a motion to approve the consent calendar with corrections, seconded by Director Yee, and the motion unanimously carried.

9. BOARD COMMITTEES

- 9.1. Personnel Committee: *No Repor*t
- 9.2. Budget Committee: Chief Ransdell Reported;
 - Have not had a meeting, there will be an adjustment
- 9.3. Building and Grounds: Director Thorne Reported:
 - Captain Jones sent Director Thorne information about the new Fire Station Design Conference in Arizona
 - Chief Ransdell met the board president from Newcastle Fire, who stated that the cost of their new station was 4.5 million with a USDA loan
 - Chief Ransdell would like Director Thorne and Yee to meet with Engineer English
- 9.4. JPA Committee: *Chief Ransdell Reported:*
 - o Cristy Jorgensen is interim director of JPA, possibility of going back to full time
 - No new contract yet

BOARD OF DIRECTORS MEETING

- 9.5. LAFCO: Chief Ransdell Reported:
 - Sphere of Influence is coming up soon, LAFCO will send out notifications
- 9.6. EDRFA: Chief Ransdell Reported:
 - Not enough board members were present at the last meeting
 - Garden Valley is out of the EDRFA
 - RFPD's participation in the EDRFA will be discussed at the January Meeting
- 9.7. Rescue Fire Safe Council: No Report

10. RESCUE VOLUNTEER FIRE ASSOCIATION: REPORT

- RVFA Christmas Party Dec 15th

11. OLD BUSINESS

None

12. FISCAL ITEMS

None

13. NEW BUSINESS

13.1. Action Item: Discuss Type 1 replacement

Chief Ransdell reported on the Type 1 replacement. Asking for an approval of \$446k for the new
 Type 1 Engine

Director Madaryan made a motion to approve the \$446k for the purchase of a new Type 1 Engine, seconded by Director Humphreys, and the motion unanimously carried.

14. GOOD TO THE ORDER

Engineer English Reported:

- Projects in progress
 - New light pole where the tree stump was
 - o Moving the gas line on the B side of the station to put a container and SCBA fill station
 - Eagle Scout doing the concrete work and moving the RVFA Conex box. Concrete was donated
 - Septic for the RSLS
 - Leach lines are fully impacted and will have to have the leach line re-done.
 - Looking to oversize the system and will direct excess waste from St 83 to the new RSLS system
 - Moving the hose and equipment to the Conex box will make room for a workshop and gym

Captain Ramsey Reported:

- SCBA refill station on site will be more convenient and safer. Will not have to go out of District to fill SCBA's
- Explained why the fill station will be outside, in its own enclosed room, to reduce noise in the station.

15. NEXT SCHEDULED MEETING / AGENDA ITEMS

January 8, 2025

BOARD OF DIRECTORS MEETING

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Director Yee made a motion to adjourn the meeting at 7:05, seconded by Director Humphreys, and the motion unanimously carried.

Prepared By:	Approved By:
Austin Woo, Board Clerk	Matt Koht, Board President
Rescue Fire Protection District	Rescue Fire Protection District



Monthly Budget Report For the Period Ending December 31, 2024

(Target 8%)

	•											(Target 6%)	
									Full Year				
						1	Total YTD PRELIM		ELIMINARY	٧	ariance YTD	YTD Actual %	
			Actual	A	Actual	De	cember 31,		Budget	Α	ctual to Full	of Full Year	
		N	ov 2024	De	ec 2024		2024		2024/25	١	Year Budget	Budget	Notes/Comments
REVENUE									•			, ,	•
	Property Tax Revenue												
0100	Secured Tax Revenue	Ś	84.029	¢ 5	69,245	\$	722,963	¢	1,391,257	¢	(668,294)	52%	
0110	Unsecured Tax Revenue	\$	946	\$	632	,	27,316	۲	27,800	ڔ	(484)	98%	
0140		\$	1,408	\$	742		-		34,325		, ,	24%	
	Supplemental Tax Revenue	\$,				8,137		•		(26,188)		
0175	Special Tax (633)		8,650		52,875		68,750		130,601		(61,851)	53%	
0820	Homeowners Property Tax Relief		-	\$	1,341		1,341		7,665		(6,324)	17%	
0360	Penalty and Costs	\$	181	\$	57		1,038	_	1,823		(785)	57%	
	Subtotal Property Tax Revenue	Ş	95,214	\$6	24,892	\$	829,545	\$	1,593,471	Ş	(763,926)	52%	
				,									
	Other Revenue	\$	-	\$	-								
0001	Transfer from Fund Balances	\$	-	\$	-	\$	-	\$	•	\$	(372,594)	0%	
0400	Interest	\$	491	\$	477		6,634		18,014		(11,380)	37%	
0420	Rents & Leases	\$	-	\$	-		-		9,858		(9,858)	0%	
1060	Grant Revenue	\$	17,500	\$	-		17,500				17,500	#DIV/0!	
1200	Revenue Other Government	\$	-	\$	-		72,296		22,000		50,296	N/A	
1310	Benefit Assessment (641)	\$	17,668	\$1	16,604		148,298		272,451		(124,153)	54%	
1742	Misc. Copy Fees	\$	-	\$	-		-		-		-	N/A	
1940	Misc. Revenue	\$	8,885	\$	509		(58,357)		6,745		(65,102)	-865%	
2000	Sale of Fixed Assets	\$	_	\$	_		-		_		-	N/A	
	Subtotal Other Revenue	\$	44,545	\$1	17,591	\$	186,370	\$	701,662	\$	(515,292)	27%	
TOTAL REV	VENUE	\$	139,758	\$7	42,483	\$	1,015,915	\$	2,295,133	\$	(1,279,218)	44%	
	•												
EXPENDIT	URES												
	Salaries & Benefits												
3000	Regular Employees	Ś	70,734	Ś	43,918	\$	298,582	Ś	601,156	Ś	302,574	50%	
3001	Extra Help	Ś	11,249		(4,821)	-	13,420	Ċ	102,974		89,554	13%	
3002	Overtime	\$	9,882	\$	5,895	\$	133,391		155,586		22,195	86%	
3004	Other Compensation	\$	2,779	\$	3,479	\$	22,762		15,120		(7,642)	151%	
3020	Retirement	\$	12,746	\$	8,131	\$	262,927		294,053		31,126	89%	
3020	Social Security	\$	766	\$	718	\$	4,121		6,384		2,263	65%	
3021	Medicare	\$	1.368	\$	946	\$	7,305		12,776		5,471	57%	
3040	Health Insurance	۶ \$,		43,621	\$ \$	•		203,050		(31,317)	115%	
			(431)		43,021	-	234,367		•				
3042	Long-Term Disabilty	\$	246	\$	246	\$	2.077		2,200		2,200	0%	
3043	Deferred Comp Employer Share	\$	346	\$	346	\$	2,077		-		(2,077)		
3060	Workers' Compensation	\$	-	\$	-	\$		_	74,716		74,716	0%	
	Subtotal Salaries & Benefits	Ş	109,439	Ş1	.02,233	\$	978,952	\$	1,468,015	\$	489,063	67%	
	Samiaaa O Samuliaa												
	Services & Supplies			,				_		,			
4020	Clothing	\$	1,294		11,383		10,162	\$	43,000	\$	32,838	24%	
4040	Communications	\$	955	\$	477		2,015		8,660		6,645	23%	
4060	Inservice Food	\$	450	\$	-		866		3,000		2,134	29%	



Monthly Budget Report For the Period Ending December 31, 2024

(Target 8%)

									ull Year			(Target 070)	
						١,	Total YTD		LIMINARY	Va	riance YTD	YTD Actual %	
		,	Actual		Actual		cember 31,				tual to Full	of Full Year	
			ov 2024		ec 2024	De	2024		Budget 2024/25		ear Budget	Budget	Notes/Comments
4080	Household Expense	Ċ			572		1,649	-	4,500	16		37%	Notes/Comments
	•	Ş	311	\$	5/2		1,649		,		2,851		
4100	Insurance	\$	-	\$	-		-		65,000		65,000	0%	
4140	Equipment Maintenance	\$	38	\$	279		317		9,000		8,683	4%	
4142	Radio Maintenance	\$	252	\$	- 470		252		10,000		9,748	3%	
4162	Vehicle Maintenance	\$	4,315	\$	5,472	\$	18,518		50,000		31,482	37%	
4180	Maintenance of Structures	\$	1,225	\$	3,432	\$	5,540		23,848		18,308	23%	
4200	Medical Supplies	\$	627	\$	548	\$	6,194		8,000		1,806	77%	
4220	Memberships	\$	-	\$	-	\$	2,500		970		(1,530)		
4260	Office Expense	\$	1,047	\$	33	\$	1,997		6,200		4,203	32%	
4261	Postage	\$	-	\$	-	\$	5		-		(5)	N/A	
4300	Professional Services	\$	2,458	\$	11,681	\$	32,121		106,805		74,684	30%	
4400	Publications & Legal Notices	\$	-	\$	-	\$	-		300		300	0%	
4420	Rents & Leases/Equipment	\$	145	\$	145	\$	2,599		1,757		(842)	148%	
4460	Small Tools	\$	-	\$	-	\$	-		1,000		1,000	0%	
4461	Fire Equipment	\$	-	\$	-	\$	9		15,000		14,991	N/A	
4500	Special Department Expense	\$	(12,980)	\$	-	\$	53		1,943		1,890	3%	
4507	Fire Prevention	\$	435	\$	145	\$	1,015		2,000		985	51%	
4515	Fuel Purchases	\$	3,015	\$	2,212	\$	11,955		23,000		11,045	52%	
4539	Software License	\$	2,290	\$	150	\$	19,141		17,250		(1,891)	111%	
4600	Transportation & Travel	\$	356	\$	-	\$	356		2,000		1,644	18%	
4609	Educational Training	\$	-	\$	250	\$	1,410		9,550		8,140	15%	
4617	Staff Development	\$	400	\$	-	\$	400		1,500		1,100	27%	
4700	Utilities	\$	4,364	\$	2,628	\$	11,845		23,500		11,655	50%	
	Subtotal Services & Supplies	\$	10,997	\$	39,405	\$	130,918	\$	437,783	\$	306,865	30%	
	Fixed Assets												
6020	Structures & Improvements	\$	-	\$	-	\$	-	\$	400,000	\$	400,000	0%	
6040	Equipment	\$	10,911	\$	20,652	\$	89,700		80,379		(9,321)	112%	
	Subtotal Fixed Assets			_	20,652	\$	89,700	\$	480,379	\$	390,679	19%	
OTAL EXF	Subtotal Fixed Assets AL EXPENDITURES		10,911	\$	-	\$	1,199,570	\$	2,386,177		1,186,607	50%	
OTAL REV	AL REVENUE LESS EXPENDITURES		-	\$	-	\$	(183,655)	\$	(91,044)	\$	(92,611)		

		Outside	le District Claim Form	PLEASE INDICATE CHECK DISTRIBUTION	PROCESSOR USE ONLY
District:	Rescue Fire Protection District	AUDITOR USE ONLY		METHOD IN THE SPACE BELOW:	PROCESSOR USE ONLY
Date:	12/4/24		u	US MAIL: X Return to District:	BATCH:
Prepared	By: Brandi Scowcroft	DEPT:		Call/Email for pickup:	
Contact F	Phone: <u>530-677-1868</u>	FILE NAME:	_	Document Total:	Entered by:
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THE A	DTICLES EOD SEDVICES DESCRIBED BY TH	E INVOICE/S) ATTACHED AND LIS	STEN DEL OW WEDE ADDONNEN AND ADE INCLLINEN IN THE DISTRICT DUNGET THAT HAS DEEN ADOD	TEN BY THE BOADN OF DIDECTORS AND	

THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW WERE APPROVED AND ARE INCLUDED IN THE DISTRICT BUDGET THAT HAS BEEN ADOPTED BY THE BOARD OF DIRECTORS AND WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES. I FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICE(S).

Authorizing signatures:

	ithorizing signatures:													
ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	DOC:
1	10785	0	172530	346.98	RFPD120424	11/20/24	2	8560000	3040	Supplemental Insurance	346.98	Aflac		
1	559	0	260414	279.37	RFPD120424	11/20/24	2	8560000	4140	Self Contained Breathing Apparatus	279.37	All Star Fire Equipment, Inc		
1	3200	0	99041	15.02	RFPD120424	11/26/24	2	8560000	4020	Fire Department Fats Tag	15.02	Arnolds for Awards		
1	15119	0	SAC-C-000577658	778.00	RFPD120424	11/12/24	2	8560000	4300	Carpet Cleaning	778.00	COIT Services, Inc.		
1	4977	0	760407	790.28	RFPD120424	11/20/24	2	8560000	4515	Bulk Fuel	790.28	Dawson Oil Company		
1	41	0	BE006346899	1113.85	RFPD120424	12/01/24	2	8560000	3040	Dec. Dental Insurance	1113.85	Delta Dental		
1	12137	0	1237	145.00	RFPD120424	12/01/24	2	8560000	4507	Sprinkler Review	145.00	Fire Plan Review, Inc		
1	3267	0	12/01/24-12/31/24	20283.22	RFPD120424	11/14/24	2	8560000	3040	Dec. Health Insurance	20283.22	Fire Risk Management Services		
1	4984	0	1531210	204.62	RFPD120424	11/25/24	2	8560000	4201	Medical Supplies	204.62	Life Assist		
1	1032	0	91613285	2380.33	RFPD120424	10/29/24	2	8560000	4180	Building & Structure Maintenance	2380.33	Air Exchange, Inc.		
1	529	2	16120409113	882.22	RFPD120424	11/20/24	2	8560000	4700	Propane Expense - Deer Valley	882.22	Suburban Propane		
1	1539	0	INV580907	1308.40	RFPD120424	11/27/24	2	8560000	4020	Wildland Boots	1308.40	Witmer Public Safety Group		
1	1539	0	INV582134	556.54	RFPD120424	11/29/24	2	8560000	6040	Structure Gloves for Trainees	556.54	Witmer Public Safety Group		
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Prepared	l By:		Brandi Scowcroft	=											BATON.
Contact F	Phone:		530-677-1868	DEPT:								Call/Email for p Document To			
			000 011 1000	FILE NAME:									\$10,367.49		Entered by:
FY 2024		OD SEI	DVICES DESCRIBED BY TH	AUDITED BY:	ATTACHED AND	I ISTED BELO	W WEDE	ADDDOVE	Date:	E INCLUDED IN THE DISTRICT BUDGET THAT HA	AS DEEN ADO	DTEN DV TL	· ·	DE AND	Date:
WERE N	IECESSAR)	FOR U	ISE BY THE DISTRICT AND	HAVE BEEN I	DELIVERED OR P	ERFORMED A	ND THAT	NO PRIOR	CLAIM HA	AS BEEN PRESENTED FOR SAID ARTICLES OR S ITOR-CONTROLLER FOR THE ATTACHED INVOICE.	SERVICES. I F	JRTHER CE	RTIFY I AM AUTHORIZE	D BY THE	
Author	izing sigr	nature	s:												
ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT		VENDOR NAME	SEPARATE CHECK	DOC:
1	1080	0	11222024	10367.49	RFPD120524	11/22/24	2	8560000	4500	Description of Charges Attached	10367.49	US Bank			
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TRANS TYPE	SOURCE DOC / REF3 (12 max)	PERIOD OF TIME/REF2 (10 max)	ORG (INDEX CODE)	OBJECT (SUBOBJ ECT)	GL PROJECT	PROJECT STRING TYPE	PROJECT STRING ACCOUNT	COMMENT (DESCRIPTION) (30 max)	D/C	GROSS (AMOUNT)	LINE	JOURNAL TOTAL	20,734.98
Α	ALLOCEXPEN	NOV STMT	8560000	4500				US Bank November Statement	С	10,367.49			
Α	ALLOCEXPEN	NOV STMT	8560000	4080				Cleaning Supplies	D	66.20			
Α	ALLOCEXPEN	NOV STMT	8560000	4080				Supplies	D	330.42			
Α	ALLOCEXPEN	NOV STMT	8560000	4080				Returned Supplies	D	-25.68			
Α	ALLOCEXPEN	NOV STMT	8560000	4180				Concrete	D	441.87			
Α	ALLOCEXPEN	NOV STMT	8560000	4180				Maintenance	D	70.58			
Α	ALLOCEXPEN	NOV STMT	8560000	4180				Maintenance	D	127.63			
Α	ALLOCEXPEN	NOV STMT	8560000	4180				Returned Supplies	D	-156.57			
Α	ALLOCEXPEN	NOV STMT	8560000	4180				Light Pole Parts	D	24.39			
Α	ALLOCEXPEN	NOV STMT	8560000	4515				Bulk Fuel	D	73.12			
Α	ALLOCEXPEN	NOV STMT	8560000	4300				Fortis IT Company	D	1,355.68			
Α	ALLOCEXPEN	NOV STMT	8560000	4085				Waste	D	149.56			
Α	ALLOCEXPEN	NOV STMT	8560000	4080				Cleaning Supplies	D	51.53			
Α	ALLOCEXPEN	NOV STMT	8560000	4539				Adobe Subscription	D	19.99			
Α	ALLOCEXPEN	NOV STMT	8560000	4539				Adobe Subscription	D	19.99			
Α	ALLOCEXPEN	NOV STMT	8560000	4700				Utilities - PG&E	D	1,389.61			
Α	ALLOCEXPEN	NOV STMT	8560000	4044				Communications - AT&T Internet	D	139.10			
Α	ALLOCEXPEN	NOV STMT	8560000	4180				Maintenance	D	11.78			
Α	ALLOCEXPEN	NOV STMT	8560000	4180				Maintenance	D	190.87			
Α	ALLOCEXPEN	NOV STMT	8560000	4180				Maintenance	D	42.89			
Α	ALLOCEXPEN	NOV STMT	8560000	4515				Bulk Fuel	D	85.80			
Α	ALLOCEXPEN	NOV STMT	8560000	4515				Bulk Fuel	D	56.40			
Α	ALLOCEXPEN	NOV STMT	8560000	4700				Utilities - PG&E	D	355.86			
Α	ALLOCEXPEN	NOV STMT	8560000	4515				Bulk Fuel	D	77.00			
Α	ALLOCEXPEN	NOV STMT	8560000	4180				Parts for Light	D	184.33			
А	ALLOCEXPEN	NOV STMT	8560000	4515				Bulk Fuel	D	45.96			
Α	ALLOCEXPEN	NOV STMT	8560000	4515				Bulk Fuel	D	54.89			
Α	ALLOCEXPEN	NOV STMT	8560000	4515				Bulk Fuel	D	65.42			
Α	ALLOCEXPEN	NOV STMT	8560000	4515				Bulk Fuel	D	72.45			
Α	ALLOCEXPEN	NOV STMT	8560000	4040				Communications - AT&T / First Net	D	337.61			
Α	ALLOCEXPEN	NOV STMT	8560000	4539				Station 83 - Fax Line	D	11.95			
Α	ALLOCEXPEN	NOV STMT	8560000	4300				Fire Alarm Systems	D	378.00			
А	ALLOCEXPEN	NOV STMT	8560000	4162				Returned Parts	D	-12.59			

		PERIOD OF	ORG	OBJECT		PROJECT							
TRANS	SOURCE DOC /	TIME/REF2 (10	(INDEX	(SUBOBJ	GL	STRING				GROSS		JOURNAL	
TYPE	REF3 (12 max)	max)	CODE)	ECT)	PROJECT	TYPE	PROJECT STRING ACCOUNT	COMMENT (DESCRIPTION) (30 max)	D/C	(AMOUNT)	LINE	TOTAL	20,734.98
Α	ALLOCEXPEN	NOV STMT	8560000	4162				A/C Cover	D	49.25			
Α	ALLOCEXPEN	NOV STMT	8560000	4180				Light Standard Parts	D	443.18			
Α	ALLOCEXPEN	NOV STMT	8560000	4180				Returned Light Standard Parts	D	-443.18			
Α	ALLOCEXPEN	NOV STMT	8560000	6040				Equipment	D	3,775.96			
Α	ALLOCEXPEN	NOV STMT	8560000	6040				Equipment	D	131.39			
Α	ALLOCEXPEN	NOV STMT	8560000	4539				Microsoft Subscription	D	66.00			
Α	ALLOCEXPEN	NOV STMT	8560000	4539				Security Cameras RSLS	D	31.99			
Α	ALLOCEXPEN	NOV STMT	8560000	6040				Replacement Hand Held Antena	D	63.00			
Α	ALLOCEXPEN	NOV STMT	8560000	4609				Paramedic Renewal - Warman, Joel	D	250.00			
Α	ALLOCEXPEN	NOV STMT	8560000	4240				Return	D	-36.14			
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TRANS TYPE	SOURCE DOC / REF3 (12 max)	PERIOD OF TIME/REF2 (10 max)	ORG (INDEX CODE)	OBJECT (SUBOBJ ECT)	GL PROJECT	PROJECT STRING TYPE	PROJECT STRING ACCOUNT	COMMENT (DESCRIPTION) (30 max)	D/C	GROSS (AMOUNT)	LINE	JOURNAL TOTAL	6,000.00
Α	INVOICE	DECEMBER	8560000	4300				December Admin. Support	D	3,000.00			
Α	INVOICE	DECEMBER	8557000	1940					С	3,000.00			

		Outside District Claim Form	PLEASE INDICATE CHECK DISTRIBUTION	DD OCTOOD HOT ON W
District:	Rescue Fire Protection District	AUDITOR USE ONLY	METHOD IN THE SPACE BELOW:	PROCESSOR USE ONLY
Date:	12/17/24		US MAIL: X Return to District:	BATCH:
Prepared	By: Brandi Scowcroft	DEPT:	Call/Email for pickup:	
Contact P	Phone: <u>530-677-1868</u>	FILE NAME:	Document Total:	Entered by:
FY 2024/		AUDITED BY: Date:	\$30,365.37	Date:
I HE A	RIICLES FOR SERVICES DESCRIBED BY TH	E INVOICE(S) ATTACHED AND LISTED BELOW WERE APPROVED AND ARE INCLUDED IN THE DISTRICT BUDGET THAT HAS BEEN ADO	PIED BY THE BOARD OF DIRECTORS AND	

THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW WERE APPROVED AND ARE INCLUDED IN THE DISTRICT BUDGET THAT HAS BEEN ADOPTED BY THE BOARD OF DIRECTORS AND WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES. I FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICE(S).

Authorizing signatures:

ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	DOC:
1	4977	0	766003	891.16	RFPD121724	12/11/24	2	8560000	4515	Bulk Fuel	891.16	Dawson Oil Company		
1	3267	0	01/01/25 - 01/31/25	21353.56	RFPD121724	12/08/24	2	8560000	3040	Jan. Health Insurance	21353.56	Fire Risk Management Services		
1	2654	0	023118	-2.99	RFPD121724	05/28/24	2	8560000	4180	Credit	-2.99	Gold Country Ace Hardware		
1	2654	0	024453	51.42	RFPD121724	11/07/24	2	8560000	4180	Spray Paint for Light Pole Base	51.42	Gold Country Ace Hardware		
1	1288	0	67584	65.00	RFPD121724	12/09/24	2	8560000	4180	Station 83 - Pest Control	65.00	Highlander Termite & Pest Control		
1	4984	0	1532987	139.99	RFPD121724	12/02/24	2	8560000	4201	Medical Supplies	139.99	Life Assist		
1	4984	0	1535043	202.98	RFPD121724	12/09/24	2	8560000	4201	Medical Supplies	202.98	Life Assist		
1	10894	0	3853	7664.25	RFPD121724	12/02/24	2	8560000	6040	Wildland Helmets	7664.25	Western Fire Supply		
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		Outside District Claim Form	PLEASE INDICATE CHECK DISTRIBUTION	DD OOF OOD HOE ON W
District:	Rescue Fire Protection District	AUDITOR USE ONLY	METHOD IN THE SPACE BELOW:	PROCESSOR USE ONLY
Date:	12/26/24		US MAIL: X Return to District:	BATCH:
Prepared	By: Brandi Scowcroft	DEPT:	Call/Email for pickup:	
Contact F	Phone: <u>530-677-1868</u>	FILE NAME:	Document Total:	Entered by:
FY 2024		AUDITED BY: Date:	\$30,387.16	Date:
THE A	RTICI ES FOR SERVICES DESCRIRED RY TH	FINVOICE/S) ATTACHED AND LISTED RELOW WERE APPROVED AND ARE INCLUDED IN THE DISTRICT BUDGET THAT HAS REEN ADOL	PTED BY THE ROARD OF DIRECTORS AND	

THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW WERE APPROVED AND ARE INCLUDED IN THE DISTRICT BUDGET THAT HAS BEEN ADOPTED BY THE BOARD OF DIRECTORS AND WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES. I FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICE(S).

Authorizing signatures:

ALWAYS	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE	
1	41		BE006379833	1301.35	RFPD122624	01/01/25	2	8560000	3040	Jan. Dental Insurance		Delta Dental	CHECK	DOC:
1	13729	0	46169540	144.79	RFPD122624	12/17/24	2	8560000		Copy Machine Lease	144.79	First Citizens Bank & Trust		
1	55		588595	4432.27	RFPD122624	12/17/24		8560000	4161	8320 Graphics	4432.27	Gilly's Super Signs		
							2			·				
1	14101		2942	3675.00	RFPD122624	11/30/24	2	8560000	4539	First Due	3675.00	Locality Media Inc.		
1	2469		IN2102333	164.79	RFPD122624	08/15/24	2	8560000	6040	Firefighter Equipment Hose	164.79	Municipal Emergency Services		
1	2469	0	IN2103738	3795.54	RFPD122624	08/19/24	2	8560000	4020	Safety Clothing	3795.54	Municipal Emergency Services		
1	2469	0	IN2139135	4118.27	RFPD122624	10/22/24	2	8560000	4020	Clothing - Stencil	4118.27	Municipal Emergency Services		
1	2469		IN2170772	8193.64	RFPD122624	12/16/24	2	8560000	6040	Firefighter Equipment Hose	8193.64	Municipal Emergency Services		
1	2469	0	IN2173831	102.78	RFPD122624	12/20/24	2	8560000	6040	Firefighter Equipment	102.78	Municipal Emergency Services		
1	652	1	SAC0017750	1002.71	RFPD122624	12/23/24	2	8560000	4162	Vehicle Maintenance - Tires	1002.71	North State Tire Co.		
1	1738	0	1224815	169.05	RFPD122624	11/30/24	2	8560000	4300	Staff & New Employee Physical	169.05	Occu Med, Ltd.		
1	1539	0	INV595847	3254.35	RFPD122624	12/17/24	2	8560000	4020	Safety Clothing	3254.35	Witmer Public Safety Group		
1	9636	0	447984	15.92	RFPD122624	12/19/24	2	8560000	4260	Printing Service	15.92	Wizix Technology Group, Inc.		
1	9636	0	447986	16.70	RFPD122624	12/19/24	2	8560000	4260	Printing Service	16.70	Wizix Technology Group, Inc.		
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