

# Rescue Fire Protection District

**BOARD OF DIRECTORS MEETING**  
**Regular Meeting Agenda November 8, 2023**  
**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 prior to the meeting.*

1. **CALL TO ORDER**
2. **ROLL CALL/ESTABLISH QUORUM**
3. **FLAG SALUTE**
4. **APPROVAL OF AGENDA**
5. **PUBLIC COMMENTS and PUBLIC FORUM**
6. **CHIEF'S REPORT**
7. **CORRESPONDENCE and COMMUNICATIONS**
8. **CONSENT CALENDAR**
  - A. **Approve minutes from September 1, September 13, and October 11<sup>th</sup> Board Meetings.**
  - B. **Approve Warrant and Budget Reports for September and October 2023.**
9. **BOARD COMMITTEES**
  - A. **Personal Committee:** Report
  - B. **Budget Committee:** Report
  - C. **Buildings and Grounds:** Report
  - D. **JPA Committee:** Report
  - E. **LAFCO:** Report
  - F. **El Dorado Regional Fire Committee:** Report
10. **RVFA REPORT**
11. **OLD BUSINESS**

# Rescue Fire Protection District

- A. Development impact fee study
- B. First responder user fee study
- C. Community facilities district formation
- D. Annual audit/ GASB75 OPEB roll-forward valuation
- E. Increase in health care rates for 2024
- F. RFP for medic proposal update

12. FISCAL ITEMS

13. NEW BUSINESS

14. CLOSED SESSION

- A. CLOSED SESSION pursuant to Government Code Section 54957(b); Personnel Matter

15. GOOD TO THE ORDER

16. NEXT SCHEDULED MEETING/AGENDA ITEMS

December 13, 2023

17. ADJOURNMENT

	VEG FIRES	STRUCTURE FIRES	OTHER FIRES	VEHICLE ACCIDENTS	MEDICALS	PUBLIC ASSISTS	OTHERS	Total
CARES	2	3	11	10	41	6	8	81

# Rescue Fire Protection District

**BOARD OF DIRECTORS MINUTES**  
**Special Meeting Agenda September 1, 2023**  
**1:00 P.M.**  
**5221 Deer Valley Road, Rescue, CA 95672**  
**(P.O. Box 201)**  
**(530) 677-1868**

**NOTE**

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1. **CALL TO ORDER 1300**
2. **ROLL CALL/ESTABLISH QUORUM**  
Directors in attendance: Humphreys, Koht, Pino, and Thorne.
3. **FLAG SALUTE**
4. **APPROVAL OF AGENDA**  
*Director Humphreys made a motion to approve the agenda, seconded by Director Thorne, and motion unanimously carried.*
5. **PUBLIC COMMENTS and PUBLIC FORUM**  
None.
6. **Action Item: To Review and Sign El Dorado Regional Fire Authority (EDRFA) Agreement.**
7. *Director Pino made a motion to approve Signing of the El Dorado Regional Fire Authority (EDRFA) Agreement, seconded by Director Humphreys, and motion unanimously carried. (Roll Call: Ayes: 4; Noes: 0)*
8. **GOOD TO THE ORDER**  
None.
9. **NEXT SCHEDULED MEETING/AGENDA ITEMS**  
September 13, 2023
10. **ADJOURNMENT**  
The meeting was adjourned at 1314.

*Prepared By:*

*Approved By:*

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Aja Mercado, Board Clerk  
Rescue Fire Protection District

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Matt Koht, Board President  
Rescue Fire Protection District

# Rescue Fire Protection District

## BOARD OF DIRECTORS MINUTES Regular Meeting Agenda September 13, 2023

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 prior to the meeting.*

1. **CALL TO ORDER 1800**
2. **ROLL CALL/ESTABLISH QUORUM**  
Directors in attendance: Humphreys, Koht, Pino, and Thorne.
3. **FLAG SALUTE**
4. **APPROVAL OF AGENDA**  
*Director Humphreys made a motion to approve the agenda, seconded by Director Araujo, and motion unanimously carried.*  
  
Added to Item 5, filling of the vacant Board Member Position under Public Comment.
5. **PUBLIC COMMENTS and PUBLIC FORUM**
  - A. Filling of the vacant Board Member Position.  
  
Chief Ransdell swore in George Madaryan as a new Board Member.
6. **CHIEF'S REPORT**  
None.
7. **CORRESPONDENCE and COMMUNICATIONS**  
None.
8. **CONSENT CALENDAR**
  - A. Approve minutes from the August 12, 2023, Board Meeting.
  - B. Approve warrants report for August 2023.  
  
*Director Humphreys made a motion to approve the consent calendar seconded by Director Thorne, and motion unanimously carried.*
9. **BOARD COMMITTEES**
  - A. **Personal committee:** Appointed Director Madaryan to the Personal Committee.
  - B. **Budget committee:** Appointed Director Madaryan to the Budget Committee.
  - C. **Buildings and grounds:** OSHA is scheduled to do an inspection of Station 81 and 83 on December 6, 2023.
  - D. **JPA committee:** September 27<sup>th</sup>, 2023, is the closing date for the ambulance. Kristy will remain the Director of the JPA until a new Director is chosen.
10. **RVFA REPORT**  
Lyle Darnell reported the following:

# Rescue Fire Protection District

RVFA will be picking and loading pumpkins for the Pumpkin Patch on Friday September 29<sup>th</sup>, 2023 in Sloughhouse.

Pancake Breakfast will be on Saturday, October 14<sup>th</sup>, 2023, at 8:30am-10:00am hosted at Station 83. The final payment was made for the Christmas trees and the RVFA purchased wreathes this year.

## 11. OLD BUSINESS

### A. Development impact fee study

Projected to be done by December 2023.

### B. First responder user fee study

No Report.

### C. Community facilities district formation

No report.

### D. Annual audit/ GASB75 OPEB roll-forward valuation

Auditors have more questions regarding the Grants. The Audit still has not been completed.

### E. El Dorado Regional Fire Authority

There will be a meeting on October 3rd at Station 51.

### F. Cameron Park Fire Services Update

Triton needs our completed survey's done by September 22, 2023, and we are on schedule for completing this. The RFP for the ambulance is due on September 27, 2023.

## 12. FISCAL ITEMS

### A. Public Hearing: Review and approve Resolution 2023-04 adopting the Final Budget for fiscal year 2023-2024

Chief Ransdell summarized the preliminary budget for approval.

The public hearing was opened at 1820.

The public hearing was closed at 1828.

*Director Pino made a motion to approve Resolution 2023-04 adopting the 2023-2024 Preliminary Budget and set notice for public hearing as required by law, seconded by Director Humphreys, and motion unanimously carried. (Roll Call: Ayes: 4; Noes: 0)*

## 13. NEW BUSINESS

Chief Ransdell Presented a PowerPoint about the new El Dorado County Fire Authority.

## 14. GOOD TO THE ORDER

None.

## 15. NEXT SCHEDULED MEETING/AGENDA ITEMS

October 11, 2023

## 16. ADJOURNMENT

The Meeting was adjourned at 1848.

# Rescue Fire Protection District

*Prepared By:*

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Aja Mercado, Board Clerk  
Rescue Fire Protection District

*Approved By:*

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Matt Koht, Board President  
Rescue Fire Protection District

# Rescue Fire Protection District

**BOARD OF DIRECTORS MINUTES**  
**Regular Meeting Agenda October 11, 2023**  
**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 prior to the meeting.*

1. **CALL TO ORDER 1810**
2. **ROLL CALL/ESTABLISH QUORUM**  
Directors in attendance: Humphreys, Koht, Pino, Thorne, Madaryan.
3. **FLAG SALUTE**
4. **APPROVAL OF AGENDA**  
*Director Humphreys made a motion to approve the agenda, seconded by Director Pino, and motion unanimously carried.*
5. **PUBLIC COMMENTS and PUBLIC FORUM**
6. **CHIEF'S REPORT**  
Chief Ransdell reported the following:  
The Water Tender has been dispatched often.  
Waiting to receive the check for the TOT Funding for the New Engine.  
Rescue Fire spoke at Sleepy Hollows last Board Meeting regarding our concerns about how much we service their area compared to other entities. County Fire, Dimond Springs were also present at this meeting.
7. **CORRESPONDENCE and COMMUNICATIONS**  
None.
8. **CONSENT CALENDAR**  
None.
9. **BOARD COMMITTEES**
  - A. **Personal Committee:** No Report
  - B. **Budget Committee:** No Report
  - C. **Buildings and Grounds:** No Report
  - D. **JPA Committee:** Bill Sugiyama is the new Director for the JPA. Captain Warman gave an excellent presentation on the RFP to try to acquire an ambulance. El Dorado Hills Fire Department was awarded the ambulance.
  - E. **LAFCO:** No Report
  - F. **El Dorado Regional Fire Committee:** A meeting was held at Station 51 on October 3rd.



# Rescue Fire Protection District

## 10. RVFA REPORT

Pancake breakfast will be held on 11/14/2023 and food will be served starting at 8:30am and ending at 10:30am.

Rescue Historical Society Bus Tour will be October 28, 2023 at 1:00pm. Adults are \$35 and 17 and younger are free.

The Christmas party December 16th time to be determined.

## 11. OLD BUSINESS

### A. Development impact fee study

Projected to be completed in December.

### B. First responder user fee study

No report.

### C. Community facilities district formation

No report.

### D. Annual audit/ GASB75 OPEB roll-forward valuation

Waiting to be completed.

### E. Cameron Park Fire Services Update

Funding was pulled for the Scope of Work with Cameron Park Fire. Rescue Fire was no longer eligible to put in for Cameron Park Fire Station because the funding was not approved.

## 12. FISCAL ITEMS

None.

## 13. NEW BUSINESS

### A. Increase in health care rates for 2024

Director Khot and Captain Jones need to set up a meeting for the Personal Committee to discuss this.

### B. RFP for medic proposal update

Captain Warman gave an amazing presentation. Ultimately the ambulance was awarded to El Dorado Hills Fire Department.

### C. EDRFA (El Dorado Regional Fire Authority) update

See Item 9 F.

## 14. GOOD TO THE ORDER

## 15. NEXT SCHEDULED MEETING/AGENDA ITEMS

November 8, 2023

## 16. ADJOURNMENT

The Meeting was adjourned at 1922.

*Prepared By:*

*Approved By:*

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Aja Mercado, Board Clerk  
Rescue Fire Protection District

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Matt Koht, Board President  
Rescue Fire Protection District



## Rescue Fire Protection District

### Warrants Report

September 2023

Invoice Number	Vendor	Description	GL Code/ Object	Journal Year	Journal Period	Net Amount	Invoice Date	Received Date
<a href="#">20696/1</a>	BLUM ENTERPRISES INC	RFPD Inv: 20696/1; Station 83	4197	2024	3	5.96	09/28/2023	09/28/2023
<a href="#">8/22/23-19</a>	US BANK INC	RFPD Inv: 8/22/23-19; Station 83- Fax Line	4539	2024	3	11.95	09/28/2023	09/28/2023
<a href="#">622116</a>	CARBON COPY INC	RFPD Inv: 622116; Medical Slips	4260	2024	3	12.90	09/28/2023	09/28/2023
<a href="#">8/22/23-3</a>	US BANK INC	RFPD Inv: 8/22/23-3; Saftey Uniforms	4020	2024	3	13.93	09/28/2023	09/28/2023
<a href="#">576095</a>	GENUINE PARTS COMPANY	RFPD Inv: 576095; Swamp Cooler Parts	4197	2024	3	18.33	09/28/2023	09/28/2023
<a href="#">579007</a>	GENUINE PARTS COMPANY	RFPD Inv: 579007; Swamp Cooler Parts	4197	2024	3	18.33	09/28/2023	09/28/2023
<a href="#">8/22/23-11</a>	US BANK INC	RFPD Inv: 8/22/23-11; Adobe Subscription	4539	2024	3	19.99	09/28/2023	09/28/2023
<a href="#">8/22/23-4</a>	US BANK INC	RFPD Inv: 8/22/23-4; Meeting- Food	4060	2024	3	25.15	09/28/2023	09/28/2023
<a href="#">20325/1</a>	BLUM ENTERPRISES INC	RFPD Inv: 20325/1; Station 83	4197	2024	3	25.40	09/28/2023	09/28/2023
<a href="#">20622/1</a>	BLUM ENTERPRISES INC	RFPD Inv: 20622/1; Station 83 Hose Reel	4197	2024	3	27.87	09/28/2023	09/28/2023
<a href="#">8/22/23-15</a>	US BANK INC	RFPD Inv: 8/22/23-15; Security System	4539	2024	3	27.99	09/28/2023	09/28/2023
<a href="#">8/22/23-32</a>	US BANK INC	RFPD Inv: 8/22/23-32; Dishwasher Install Kit	4180	2024	3	32.17	09/28/2023	09/28/2023
<a href="#">8/22/23-28</a>	US BANK INC	RFPD Inv: 8/22/23-28; Small Tools- Bolts	4460	2024	3	33.77	09/28/2023	09/28/2023
<a href="#">8/22/23-10</a>	US BANK INC	RFPD Inv: 8/22/23-10; EDRFA Meeting	4060	2024	3	39.50	09/28/2023	09/28/2023
<a href="#">8/22/23-8</a>	US BANK INC	RFPD Inv: 8/22/23-8; Communications	4040	2024	3	40.96	09/28/2023	09/28/2023
<a href="#">8/22/23-18</a>	US BANK INC	RFPD Inv: 8/22/23-18; Fuel- V83 Pickup	4515	2024	3	41.05	09/28/2023	09/28/2023
<a href="#">20316/1</a>	BLUM ENTERPRISES INC	RFPD Inv: 20316/1; Station 83	4197	2024	3	41.50	09/28/2023	09/28/2023
<a href="#">404516</a>	SUBURBAN PROPANE LP	RFPD Inv: 09/06/2023; Station 83- Propane	4700	2024	3	51.18	09/28/2023	09/28/2023
<a href="#">8/22/23-23</a>	US BANK INC	RFPD Inv: 8/22/23-23; Papr Filter	4461	2024	3	54.85	09/28/2023	09/28/2023
<a href="#">8/22/23-25</a>	US BANK INC	RFPD Inv: 8/22/23-25; Training- Food	4600	2024	3	58.33	09/28/2023	09/28/2023
<a href="#">8/22/23-21</a>	US BANK INC	RFPD Inv: 8/22/23-21; Office Supplies- Folders	4260	2024	3	63.26	09/28/2023	09/28/2023
<a href="#">8/22/23-27</a>	US BANK INC	RFPD Inv: 8/22/23-27; Station 83- Air Hose	4197	2024	3	64.13	09/28/2023	09/28/2023
<a href="#">8/22/23-5</a>	US BANK INC	RFPD Inv: 8/22/23-5; Cooler Pump	4197	2024	3	64.34	09/28/2023	09/28/2023
<a href="#">12188</a>	MOUNTAIN DEMOCRAT INC	RFPD Inv: 12188; Public Hearing Notice	4400	2024	3	65.00	09/28/2023	09/28/2023
<a href="#">8/22/23-14</a>	US BANK INC	RFPD Inv: 8/22/23-14; Miscrosoft Subscription	4539	2024	3	66.00	09/28/2023	09/28/2023
<a href="#">8/22/23-17</a>	US BANK INC	RFPD Inv: 8/22/23-17; Fuel- V83 Pickup	4515	2024	3	71.72	09/28/2023	09/28/2023
<a href="#">8/22/23-2</a>	US BANK INC	RFPD Inv: 8/22/23-2; Packs for Uniform	4020	2024	3	74.30	09/28/2023	09/28/2023
<a href="#">8/22/23-30</a>	US BANK INC	RFPD Inv: 8/22/23-30; Fuel- V83 Pickup	4515	2024	3	75.62	09/28/2023	09/28/2023
<a href="#">8/22/23-26</a>	US BANK INC	RFPD Inv: 8/22/23-26; V283- DEF	4162	2024	3	90.45	09/28/2023	09/28/2023
<a href="#">8/22/23-1</a>	US BANK INC	RFPD Inv: 8/22/23-1; Intern T-Shirts	4020	2024	3	92.55	09/28/2023	09/28/2023
<a href="#">21853</a>	KENNETH M SHORT	RFPD Inv: 21853 Exhaust/Parts/Labor	4160	2024	3	99.32	09/28/2023	09/28/2023
<a href="#">8/22/23-20</a>	US BANK INC	RFPD Inv: 8/22/23-20; Office Supplies- Paper	4260	2024	3	116.89	09/28/2023	09/28/2023
<a href="#">8/22/23-12</a>	US BANK INC	RFPD Inv: 8/22/23-12; Station 83- Internet	4044	2024	3	123.05	09/28/2023	09/28/2023
<a href="#">8/22/23-7</a>	US BANK INC	RFPD Inv: 8/22/23-7; Station 83- Waste	4085	2024	3	139.13	09/28/2023	09/28/2023
<a href="#">1357502</a>	LIFE ASSIST INC	RFPD Inv: 1357502; Medical Supplies	4201	2024	3	155.43	09/28/2023	09/28/2023
<a href="#">8/22/23-31</a>	US BANK INC	RFPD Inv: 8/22/23-31; Station 83- Mini Fridge	4180	2024	3	172.39	09/28/2023	09/28/2023
<a href="#">8/22/23-9</a>	US BANK INC	RFPD Inv: 8/22/23-9; Station 83- Water	4700	2024	3	215.86	09/28/2023	09/28/2023
<a href="#">INV745051</a>	LN CURTIS & SONS	RFPD Inv: INV745051; Head Set Repair	4162	2024	3	289.58	09/28/2023	09/28/2023
<a href="#">8/22/23-24</a>	US BANK INC	RFPD Inv: 8/22/23-24; Training- Fire Inspector 1D	4609	2024	3	300.00	09/28/2023	09/28/2023
<a href="#">8/22/23-22</a>	US BANK INC	RFPD Inv: 8/22/23-22; RSLs Alarm	4300	2024	3	303.00	09/28/2023	09/28/2023
<a href="#">1083</a>	FIRE PLAN REVIEW INC	RFPD Inv: 1083; Fire Sprinkler Review	4507	2024	3	326.25	09/28/2023	09/28/2023
<a href="#">6349</a>	AMERICAN FAMILY LIFE ASSURANCE	RFPD Inv: 006349; Supplemental Insurance	3040	2024	3	460.98	09/28/2023	09/28/2023
<a href="#">8/22/23-29</a>	US BANK INC	RFPD Inv: 8/22/23-29; Station 83- Dishwasher	4180	2024	3	533.44	09/28/2023	09/28/2023
<a href="#">8/22/23-6</a>	US BANK INC	RFPD Inv: 8/22/23-6; Fortis IT Services	4300	2024	3	1,281.48	09/28/2023	09/28/2023
<a href="#">BE005655144</a>	DELTA DENTAL OF CALIFORNIA	RFPD Inv: BE005655144; Dental Insurance	3040	2024	3	1,301.35	09/28/2023	09/28/2023
<a href="#">1529516</a>	DEPARTMENT OF FORESTRY & FIRE PROTECTION	RFPD Inv: 000001529516; Vault Space	4040	2024	3	1,345.00	09/28/2023	09/28/2023



## Rescue Fire Protection District

### Warrants Report

September 2023

Invoice Number	Vendor	Description	GL Code/ Object	Journal Year	Journal Period	Net Amount	Invoice Date	Received Date
<a href="#">100000017250202</a>	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Cal Pers Wire Transfer	3020	2024	3	1,400.00	09/06/2023	09/06/2023
<a href="#">8/22/23-13</a>	US BANK INC	RFPD Inv: 8/22/23-13; Station 83- Utilities	4700	2024	3	1,500.00	09/28/2023	09/28/2023
<a href="#">8/22/23-16</a>	US BANK INC	RFPD Inv: 8/22/23-16; New Intern Physicals	4300	2024	3	1,579.00	09/28/2023	09/28/2023
<a href="#">665445</a>	MEL DAWSON INC	RFPD Inv: 665445; Bulk Fuel	4518	2024	3	1,751.32	09/28/2023	09/28/2023
<a href="#">249997</a>	ALLSTAR FIRE EQUIPMENT INC	RFPD Inv:249997; Hose/Brass/Hand Tools	4461	2024	3	2,039.03	09/28/2023	09/28/2023
<a href="#">INV737164</a>	LN CURTIS & SONS	RFPD Inv: INV737164; Field Pants	4020	2024	3	5,202.70	09/28/2023	09/28/2023
<a href="#">249709</a>	ALLSTAR FIRE EQUIPMENT INC	RFPD Inv: 249709; Ground/Monitor/Nozzle/Brass	4461	2024	3	6,159.88	09/28/2023	09/28/2023
<a href="#">112886</a>	RICHARDSON & COMPANY LLP	RFPD Inv: 112886; FEMA Audit	4300	2024	3	15,400.00	09/28/2023	09/28/2023
<a href="#">64069-1</a>	COMMUNITY FIRST NATIONAL BANK	RFPD Inv: 64069; E283 Payment	6040	2024	3	19,742.03	08/28/2023	09/06/2023
<a href="#">10/01/23-10/31/23</a>	FIRE RISK MANAGEMENT SERVICES	RFPD Inv: 10/01/23-10/31/23; October Health Insurance	3040	2024	3	20,065.63	09/28/2023	09/28/2023
<a href="#">64069</a>	COMMUNITY FIRST NATIONAL BANK	RFPD Inv: 64069; E283 Payment	6040	2024	3	94,851.14	08/28/2023	09/06/2023

SEPTEBER TOTAL

\$ 178,182.36



## Rescue Fire Protection District

### Warrants Report

October 2023

Invoice Number	Vendor	Description	GL Code/ Object	Journal Year	Journal Period	Net Amount	Invoice Date	Received Date
9/22/23-20	US BANK INC	RFPD Inv: 9/22/23-20; Return	4609	2024	4	-449.00	10/26/2023	10/26/2023
9/22/23-2	US BANK INC	RFPD Inv: 9/22/23-2; Return	4020	2024	4	-13.93	10/26/2023	10/26/2023
9/22/23-32	US BANK INC	RFPD Inv: 9/22/23-32; Parts	4160	2024	4	3.00	10/26/2023	10/26/2023
9/22/23-25	US BANK INC	RFPD Inv: 9/22/23-25;E283- New Pager System	4040	2024	4	6.36	10/26/2023	10/26/2023
622922	CARBON COPY INC	RFPD Inv: 622922; Medical Slips	4260	2024	4	8.67	10/26/2023	10/26/2023
9/22/23-21	US BANK INC	RFPD Inv: 9/22/23-21; Station 83- Fax Line	4539	2024	4	11.95	10/26/2023	10/26/2023
9/22/23-30	US BANK INC	RFPD Inv: 9/22/23-30; Postage	4260	2024	4	14.90	10/26/2023	10/26/2023
9/22/23-19	US BANK INC	RFPD Inv: 9/22/23-19; Birthday Cake	4060	2024	4	15.30	10/26/2023	10/26/2023
9/22/23-9	US BANK INC	RFPD Inv: 9/22/23-9; Adobe Subscription	4539	2024	4	19.99	10/26/2023	10/26/2023
9/22/23-23	US BANK INC	RFPD Inv: 9/22/23-23; E283- Tow Strap Parts	4160	2024	4	20.37	10/26/2023	10/26/2023
9/22/23-28	US BANK INC	RFPD Inv: 9/22/23-28;E283- New Pager System	4040	2024	4	20.37	10/26/2023	10/26/2023
9/22/23-3	US BANK INC	RFPD Inv: 9/22/23-3; WT81- Parts	4162	2024	4	23.44	10/26/2023	10/26/2023
9/22/23-14	US BANK INC	RFPD Inv: 9/22/23-14; Parts- Weed Eater String	4180	2024	4	26.80	10/26/2023	10/26/2023
9/22/23-29	US BANK INC	RFPD Inv: 9/22/23-29;E283- New Pager System	4040	2024	4	29.48	10/26/2023	10/26/2023
9/22/23-17	US BANK INC	RFPD Inv: 9/22/23-17; RSL Security Camera Subscription	4539	2024	4	29.99	10/26/2023	10/26/2023
1358747	LIFE ASSIST INC	RFPD Inv: 1358747; Medical Supplies	4201	2024	4	33.06	10/26/2023	10/26/2023
9/22/23-13	US BANK INC	RFPD Inv: 9/22/23-13; Supplies- Cleaning	4180	2024	4	48.74	10/26/2023	10/26/2023
9/22/23-31	US BANK INC	RFPD Inv: 9/22/23-31;E283- New Pager System	4040	2024	4	59.00	10/26/2023	10/26/2023
49548	HIGHLANDER TERMITE & PEST CONTROL INC	RFPD Inv: 51136; Station 83- Pest Control	4180	2024	4	65.00	10/26/2023	10/26/2023
51136	HIGHLANDER TERMITE & PEST CONTROL INC	RFPD Inv: 49548; Station 81- Pest Control	4180	2024	4	65.00	10/26/2023	10/26/2023
9/22/23-15	US BANK INC	RFPD Inv: 9/22/23-15; Microsoft Subscription	4539	2024	4	66.00	10/26/2023	10/26/2023
9/22/23-7	US BANK INC	RFPD Inv: 9/22/23-7; Microsoft Subscription	4539	2024	4	69.99	10/26/2023	10/26/2023
9/22/23-34	US BANK INC	RFPD Inv: 9/22/23-34; V83 Pickup Fuel	4515	2024	4	75.07	10/26/2023	10/26/2023
9/22/23-1	US BANK INC	RFPD Inv: 9/22/23-1; WT81- Parts	4162	2024	4	83.61	10/26/2023	10/26/2023
9/22/23-26	US BANK INC	RFPD Inv: 9/22/23-26;E283- New Pager System	4040	2024	4	95.33	10/26/2023	10/26/2023
9/22/23-8	US BANK INC	RFPD Inv: 9/22/23-8; V8300 Fuel	4515	2024	4	105.34	10/26/2023	10/26/2023
9/22/23-10	US BANK INC	RFPD Inv: 9/22/23-10; Station 83- Internet	4044	2024	4	123.05	10/26/2023	10/26/2023
9/22/23-6	US BANK INC	RFPD Inv: 9/22/23-6; Station 83- Waste	4085	2024	4	139.13	10/26/2023	10/26/2023
9/22/23-4	US BANK INC	RFPD Inv: 9/22/23-4; Software Subscription	4539	2024	4	149.99	10/26/2023	10/26/2023
1365622	LIFE ASSIST INC	RFPD Inv: 1365622; Medical Supplies	4201	2024	4	154.40	10/26/2023	10/26/2023
9/22/23-27	US BANK INC	RFPD Inv: 9/22/23-27;E283- New Pager System	4040	2024	4	172.92	10/26/2023	10/26/2023
250522	ALLSTAR FIRE EQUIPMENT INC	RFPD Inv: 250522; PPE Bunker Boots	4020	2024	4	180.18	10/26/2023	10/26/2023
9/22/23-12	US BANK INC	RFPD Inv: 9/22/23-12; Station 83- Generic Supplies	4180	2024	4	221.31	10/26/2023	10/26/2023
43407850	FIRST-CITIZENS BANK & TRUST COMPANY	RFPD Inv: 43407850; Copy Machine	4260	2024	4	299.01	10/26/2023	10/26/2023
9/22/23-16	US BANK INC	RFPD Inv: 9/22/23-16; Active 911 Subscription	4539	2024	4	300.00	10/26/2023	10/26/2023
9/22/23-18	US BANK INC	RFPD Inv: 9/22/23-18; IPADS- Communication	4040	2024	4	337.13	10/26/2023	10/26/2023
497926	CYNTHIA J GILLIHAN	RFPD Inv: 497926; Decals for WT81	4461	2024	4	348.78	10/26/2023	10/26/2023
1363981	LIFE ASSIST INC	RFPD Inv: 1363981; Medical Supplies	4201	2024	4	432.15	10/26/2023	10/26/2023
9/22/23-22	US BANK INC	RFPD Inv: 9/22/23-22; New Intern Physicals	4300	2024	4	569.00	10/26/2023	10/26/2023
359984	AMERICAN FAMILY LIFE ASSURANCE	RFPD Inv: 359984; Supplemental Insurance	3040	2024	4	691.47	10/26/2023	10/26/2023
250348	ALLSTAR FIRE EQUIPMENT INC	RFPD Inv:250348; SCBA Flow Test	4140	2024	4	708.00	10/26/2023	10/26/2023
9/22/23-24	US BANK INC	RFPD Inv: 9/22/23-24;E283- New Pager System	4040	2024	4	815.00	10/26/2023	10/26/2023
1366436	LIFE ASSIST INC	RFPD Inv: 1366436; Medical Supplies	4201	2024	4	945.45	10/26/2023	10/26/2023
671901	MEL DAWSON INC	RFPD Inv: 671901; Bulk Fuel	4515	2024	4	1,252.55	10/26/2023	10/26/2023
9/22/23-5	US BANK INC	RFPD Inv: 9/22/23-5; Fortis IT Services	4300	2024	4	1,281.48	10/26/2023	10/26/2023
BE005729476	DELTA DENTAL OF CALIFORNIA	RFPD Inv: BE005729476; Dental Insurance	3040	2024	4	1,301.35	10/26/2023	10/26/2023



## Rescue Fire Protection District

### Warrants Report

October 2023

Invoice Number	Vendor	Description	GL Code/ Object	Journal Year	Journal Period	Net Amount	Invoice Date	Received Date
9/22/23-11	US BANK INC	RFPD Inv: 9/22/23-11; Station 83- Utilities	4700	2024	4	1,500.00	10/26/2023	10/26/2023
9/22/23-33	US BANK INC	RFPD Inv: 9/22/23-33; Inspector 2 Series	4609	2024	4	1,585.00	10/26/2023	10/26/2023
02124-I	DYKSTRA ENTERPRISES INC	RFPD Inv: 02124-I; Trim Oak Behind St 83	4180	2024	4	3,450.00	10/26/2023	10/26/2023
11/1/23-11/30/23	FIRE RISK MANAGEMENT SERVICES	RFPD Inv: 11/1/23-11/30/23; Health Insurance	3040	2024	4	20,065.63	10/26/2023	10/26/2023
11/1/23-11/30/23-2	FIRE DISTRICTS ASSOCIATION OF CALIFORNIA	Mistake made by the County. Needs correction		2024	4	20,065.63	10/26/2023	10/26/2023

October Total

\$ 57,622.44