

# Rescue Fire Protection District

## BOARD OF DIRECTORS MEETING



### Regular Meeting

#### Agenda

March 13, 2024, 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**

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 CALANDAR**

8.1. Approve Minutes from the February 21, 2024, Board Meeting

8.2. Approve Warrant for February 2024

8.3. Approve Budget Reports for February 2024

# Rescue Fire Protection District

## BOARD OF DIRECTORS MEETING

### 9. BOARD COMMITTEES

- 9.1. Personal Committee: Report
- 9.2. Budget Committee: Report
- 9.3. Building and Grounds: Report
- 9.4. JPA Committee: Report
- 9.5. LAFCO: Report
- 9.6. El Dorado Regional Fire Authority Committee: Report

### 10. RVFA REPORT

### 11. OLD BUSINESS

- 11.1. Development impact fee study
- 11.2. First Responder user fee study
- 11.3. Community facilities district formation
- 11.4. Cameron Park Fire update

### 12. FISCAL ITEMS

### 13. NEW BUSINESS

### 14. GOOD TO THE ORDER

### 15. CLOSED SESSION pursuant to Government Code Section 54957(b); Personnel Matter

### 16. NEXT SCHEDULED MEETING / AGENDA ITEMS

April 10, 2024

### 17. ADJOURNMENT

### Total Calls by District

District	2024-02-01	Total
88 - North Cameron Park	15	15
83 - Central Rescue	23	23
81 - North Rescue	5	5
82 - West Rescue	14	14
48 - Missouri Flat	8	8
74 - Coloma	5	5
27 - Gold Hill	2	2
25 - Placerville	1	1
46 - El Dorado	1	1
28 - Shingle Springs	1	1
47 - Sleepy Hollow	3	3
<b>Total</b>	<b>78</b>	<b>78</b>

	STRUCTURE FIRES	OTHER FIRES	VEHICLE ACCIDENTS	MEDICALS	HAZMATS / FMS	PUBLIC ASSISTS	OTHERS	Total
CARES	2	5	3	54	2	14	1	81

# Rescue Fire Protection District

## BOARD OF DIRECTORS MEETING



### Regular Meeting

### Minutes

February 21, 2024, 6:00 P.M.  
5221 Deer Valley Road, Rescue, CA 95672  
(P.O. Box 201)  
(530) 677-1868

**1. CALL TO ORDER - 1800**

**2. ROLL CALL/ESTABLISH QUORUM**

Directors in attendance:

<input checked="" type="checkbox"/>	Matt Koht
<input checked="" type="checkbox"/>	Penny Humphreys
<input checked="" type="checkbox"/>	Scott Thorne
<input checked="" type="checkbox"/>	Josh Pino
<input checked="" type="checkbox"/>	George Madaryan

**3. FLAG SALUTE**

*Conducted*

**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**

- *Captain Balak reported information about the Trainee Program.*
  - *15 new trainees*
  - *Introduction of Aaron and Connor*

**6. CHIEF'S REPORT –**

*Chief Reported –*

- *64 calls 3 structure 4 vehicle in Weber Creek*
- *Swift water rescue*
- *Participated in pre-positioning for OES during weather events, approved and worked 3 of them.*
- *Met with Chief Lili CCR, looking to be on strike teams.*
- *Looking at a type 6 for 81's staffing. Cost, configuration, presentation for type 6 options.*
- *Training program, new recruits, performance-based vs time*

# Rescue Fire Protection District

## BOARD OF DIRECTORS MEETING

- *Aja training Austin on Admin operations.*
- *Board of Supervisor Meeting for the Native Direction project.*

### 7. CORRESPONDENCE and COMMUNICATIONS

*Card from community member.*

### 8. CONSENT CALENDAR

- 8.1. Approve Minutes from the January 10, 2024, Board Meeting.
- 8.2. Approve Warrant for January 2024.
- 8.3. Approve Budget Reports for January 2024.

*Director Pino made a motion to approve the Consent Calendar, seconded by Director Humphreys, and motion unanimously carried.*

### 9. BOARD COMMITTEES

- 9.1. Personal Committee:

*Will be discussed in closed session.*

- 9.2. Budget Committee: *No Report*

- 9.3. Buildings and Grounds:

*Director Thorne reported on the inspection by OSHA.*

*Chief Ransdell reported that RFPD is up to date on OSHA compliance.*

*Director Thorne requested the Building and Grounds Committee meet with staff regarding Station 83.*

- 9.4. JPA Committee:

*Chief reported negotiations with Sue Hinikey, with the County. Looking for long term contract. Extra Ambulance.*

- 9.5. LAFCO: *No Report*

- 9.6. El Dorado Regional Fire Authority Committee:

*Director Koht reported the following:*

- *EDRFA approved Stretch Fab Works for mobile repair, hold \$130hr rate for one year and priority for first right of refusal.*
- *Chief Brown is drawing up the contract.*
- *Liability insurance policy and bylaws need to be in place.*
- *Don Stever appointed Treasure.*
- *CalPers assigned to Labor Committee.*
- *FDID number requested for the Fire Authority.*
- *Ken Pauly was appointed to the IT Committee.*
- *EDRFA is working on a joint MOU.*
- *EDRFA patch was sent out to all Chiefs.*
- *JPA has been officially formed.*

### 10. RVFA REPORT

*Director Humphreys stated that the RVFA Easter Breakfast will be the Sunday before easter.*

### 11. OLD BUSINESS

- 11.1. El Dorado Regional Fire Authority Committee: *No Report*

# Rescue Fire Protection District

## BOARD OF DIRECTORS MEETING

- 11.2. Development impact fee study –  
*Chief reported that the goal is to have everything done before the budget is completed.*
- 11.3. First responder user fee study
- 11.4. Community facilities district formation –  
*DTA data point completed.*
- 11.5. Annual audit/ GASB75 OPEB roll-forward valuation final  
*Final product is complete, RFPD needs to find a new audit company.*
- 11.6. Cal OSHA site inspection for Station 83 and 81 update  
*This was covered under Item 9.3.*
- 11.7. Cameron Park Fire request to a meeting update-  
*The request was accepted, and a meeting was held here at Rescue.*

### 12. FISCAL ITEMS

*None.*

### 13. NEW BUSINESS

~~13.1. Approval of Annual Audit 2022~~

~~13.2. Rescue VMP update~~

### 14. GOOD TO THE ORDER

*Chili Cook off was a great event. Hearts4Heros was our head Chef.*

*There will be a fundraiser on March 1, 2024, at the Rescue Community Center to raise money for legal fees against the building of facilities off of Deer Valley Court in Rescue.*

### 15. CLOSED SESSION pursuant to Government Code Section 54957(b); Personnel Matter

*The Board Adjourned to closed session at 1837.*

*The Board returned to open session at 2000. No action was taken in Closed Session.*

### 16. NEXT SCHEDULED MEETING/AGENDA ITEMS

*March 13, 2024*

### 17. ADJOURNMENT

*Director Thorne made a motion to adjourn the meeting at 20:08, seconded by Director Humphreys, and motion unanimously carried.*

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

February 2024

Invoice Number	Vendor	Description	GL Code/ Object	Journal Year	Journal Period	Net Amount	Invoice Date	Received Date
1/22/24-14	US BANK INC	RFPD Inv: 1/22/24-14; Station 83- Fax Line	4539 2024	8	8	11.95	02/21/2024	02/21/2024
626180	CARBON COPY INC	RFPD Inv: 626180; Medical Supplies	4260 2024	8	8	15.76	02/21/2024	02/21/2024
1/22/24-8	US BANK INC	RFPD Inv: 1/22/24-8; Station Supplies	4080 2024	8	8	17.33	02/21/2024	02/21/2024
1/22/24-4	US BANK INC	RFPD Inv: 1/22/24-4; Adobe Subscription	4539 2024	8	8	19.99	02/21/2024	02/21/2024
1/22/24-13	US BANK INC	RFPD Inv: 1/22/24-13; CSFA Stickers	4260 2024	8	8	20.80	02/21/2024	02/21/2024
1/22/24-10	US BANK INC	RFPD Inv: 1/22/24-10; RSLs Security Camera	4539 2024	8	8	29.99	02/21/2024	02/21/2024
1/22/24-15	US BANK INC	RFPD Inv: 70461-1; New Intern Uniform	4020 2024	8	8	34.32	02/21/2024	02/21/2024
70461-1	ADVANTAGE GEAR INC	RFPD Inv: 70660-1; New Intern Uniform	4020 2024	8	8	34.32	02/21/2024	02/21/2024
70660-1	ADVANTAGE GEAR INC	RFPD Inv: 70683-1; New Intern Uniform	4020 2024	8	8	34.32	02/21/2024	02/21/2024
70683-1	ADVANTAGE GEAR INC	RFPD Inv: 1/22/24-15; Office Supplies- Pens	4260 2024	8	8	34.32	02/21/2024	02/21/2024
70310-1	ADVANTAGE GEAR INC	RFPD Inv: 70310-1; New Intern Uniform	4020 2024	8	8	36.41	02/21/2024	02/21/2024
1/22/24-16	US BANK INC	RFPD Inv: 1/22/24-16; V83 Pickup- Fuel	4515 2024	8	8	37.28	02/21/2024	02/21/2024
70295-1	ADVANTAGE GEAR INC	RFPD Inv: 70469-1; New Intern Uniform	4020 2024	8	8	46.06	02/21/2024	02/21/2024
70365-1	ADVANTAGE GEAR INC	RFPD Inv: 70295-1; New Intern Uniform	4020 2024	8	8	46.06	02/21/2024	02/21/2024
70469-1	ADVANTAGE GEAR INC	RFPD Inv: 70365-1; New Intern Uniform	4020 2024	8	8	46.06	02/21/2024	02/21/2024
1/22/24-9	US BANK INC	RFPD Inv: 1/22/24-9; Microsoft Subscription	4539 2024	8	8	66.00	02/21/2024	02/21/2024
1/22/24-18	US BANK INC	RFPD Inv: 1/22/24-18; V83 Pickup- Fuel	4515 2024	8	8	68.09	02/21/2024	02/21/2024
70538-1	ADVANTAGE GEAR INC	RFPD Inv: 70538-1; New Intern Uniform	4020 2024	8	8	68.64	02/21/2024	02/21/2024
70586-1	ADVANTAGE GEAR INC	RFPD Inv: 70686-1; New Intern Uniform	4020 2024	8	8	68.64	02/21/2024	02/21/2024
70649-1	ADVANTAGE GEAR INC	RFPD Inv: 70687-1; New Intern Uniform	4020 2024	8	8	68.64	02/21/2024	02/21/2024
70686-1	ADVANTAGE GEAR INC	RFPD Inv: 70649-1; New Intern Uniform	4020 2024	8	8	68.64	02/21/2024	02/21/2024
70687-1	ADVANTAGE GEAR INC	RFPD Inv: 70586-1; New Intern Uniform	4020 2024	8	8	68.64	02/21/2024	02/21/2024
1/22/24-7	US BANK INC	RFPD Inv: 1/22/24-7; Station Supplies- Garbage Bags	4080 2024	8	8	72.08	02/21/2024	02/21/2024
1/22/24-1	US BANK INC	RFPD Inv: 1/22/24-1; V8300- Fuel	4515 2024	8	8	85.03	02/21/2024	02/21/2024
1/22/24-12	US BANK INC	RFPD Inv: 1/22/24-12; Office Supplies- Folders	4260 2024	8	8	93.27	02/21/2024	02/21/2024
1/22/24-19	US BANK INC	RFPD Inv: 1/22/24-19; Gym Equipment- Parts	4140 2024	8	8	115.44	02/21/2024	02/21/2024
1/22/24-5	US BANK INC	RFPD Inv: 1/22/24-5; Station 83- Internet	4044 2024	8	8	123.05	02/21/2024	02/21/2024
70442-1	ADVANTAGE GEAR INC	RFPD Inv: 70442-1; New Intern Uniform	4020 2024	8	8	128.16	02/21/2024	02/21/2024
1/22/24-2	US BANK INC	RFPD Inv: 1/22/24-2; Station 83- Waste	4085 2024	8	8	139.13	02/21/2024	02/21/2024
44010130	FIRST-CITIZENS BANK & TRUST COMPANY	RFPD Inv: 44010130; Copy Machine Payment	4260 2024	8	8	144.79	02/21/2024	02/21/2024
70378-1	ADVANTAGE GEAR INC	RFPD Inv: 70378-1; New Intern Uniform	4020 2024	8	8	164.04	02/21/2024	02/21/2024
70688-1	ADVANTAGE GEAR INC	RFPD Inv: 70688-1; New Intern Uniform	4020 2024	8	8	226.24	02/21/2024	02/21/2024
70659-1	ADVANTAGE GEAR INC	RFPD Inv: 70659-1; New Intern Uniform	4020 2024	8	8	232.68	02/21/2024	02/21/2024
70684-1	ADVANTAGE GEAR INC	RFPD Inv: 70684-1; New Intern Uniform	4020 2024	8	8	232.68	02/21/2024	02/21/2024
70661-1	ADVANTAGE GEAR INC	RFPD Inv: 70661-1; New Intern Uniform	4020 2024	8	8	244.42	02/21/2024	02/21/2024
70356-1	ADVANTAGE GEAR INC	RFPD Inv: 70356-1; New Intern Uniform	4020 2024	8	8	271.29	02/21/2024	02/21/2024
70685-1	ADVANTAGE GEAR INC	RFPD Inv: 70685-1; New Intern Uniform	4020 2024	8	8	282.01	02/21/2024	02/21/2024
1/22/24-11	US BANK INC	RFPD Inv: 1/22/24-11; IPADS- Communication	4040 2024	8	8	337.43	02/21/2024	02/21/2024
70689-1	ADVANTAGE GEAR INC	RFPD Inv: 70689-1; New Intern Uniform	4020 2024	8	8	346.31	02/21/2024	02/21/2024
42037	IProspectCheck.com	RFPD Inv: 42037; New Intern Background Check	4300 2024	8	8	354.55	02/21/2024	02/21/2024
1/22/24-17	US BANK INC	RFPD Inv: 1/22/24-17; Uniform- Boots	4020 2024	8	8	432.88	02/21/2024	02/21/2024
763794	AMERICAN FAMILY LIFE ASSURANCE	RFPD Inv: 763794; Supplemental Insurance	3040 2024	8	8	460.98	02/21/2024	02/21/2024
697372	MEL DAWSON INC	RFPD Inv: 697372; Bulk Fuel	4515 2024	8	8	544.49	02/21/2024	02/21/2024
438841	SUBURBAN PROPANE LP	RFPD Inv: 1/11/2024; Station 83- Propane	4700 2024	8	8	569.58	02/21/2024	02/21/2024
1/22/24-6	US BANK INC	RFPD Inv: 1/22/24-6; Station 83; Utilities	4700 2024	8	8	1,212.10	02/21/2024	02/21/2024
1/22/24-3	US BANK INC	RFPD Inv: 1/22/24-3; IT Services- Fortis	4300 2024	8	8	1,278.67	02/21/2024	02/21/2024



## Rescue Fire Protection District

### Warrants Report

February 2024

Invoice Number	Vendor	Description	GL Code/ Object	Journal Year	Journal Period	Net Amount	Invoice Date	Received Date
BE005899474	DELTA DENTAL OF CALIFORNIA	RFPD Inv: BE005899474; Dental Insurance	3040	2024	8	1,301.35	02/21/2024	02/21/2024
3/1/2024-3/31/2024	FIRE RISK MANAGEMENT SERVICES	RFPD Inv: 3/1/2024-3/31/2024; March Health Insurance	3040	2024	8	22,066.33	02/21/2024	02/21/2024
<b>Total February</b>						<b>\$ 32,401.24</b>		



**Rescue Fire Protection District**  
**Monthly Budget Report**  
**For the Period Ending February 29, 2024**

(Target 8%)

		Actual Nov 2023	Actual Dec 2023	Actual Jan 2024	Actual Feb 2024	Total YTD February 29, 2024	PRELIMINARY Budget 2023/24	Variance YTD Actual to Full Year Budget	YTD Actual % of Full Year Budget	Notes/Comments
<b>REVENUE</b>										
<u><b>Property Tax Revenue</b></u>										
0100	Secured Tax Revenue	\$ 77,485	\$ 569,826	\$ 23,669	\$ 27,486	<b>764,504</b>	\$ 1,327,058	\$ (562,554)	58%	
0110	Unsecured Tax Revenue	\$ 597	\$ 140	\$ 171	\$ 652	<b>27,462</b>	24,689	2,773	111%	
0140	Supplemental Tax Revenue	\$ 2,302	\$ 3,701	\$ 4,675	\$ 3,106	<b>22,608</b>	37,000	(14,392)	61%	
0175	Special Tax (633)	\$ 7,925	\$ 55,088	\$ 3,125	\$ 2,563	<b>76,101</b>	131,300	(55,199)	58%	
0820	Homeowners Property Tax Relief	\$ -	\$ 1,353	\$ 3,156	\$ -	<b>4,509</b>	8,777	(4,268)	51%	
0360	Penalty and Costs	\$ 94	\$ 47	\$ 624	\$ 91	<b>1,605</b>	2,619	(1,014)	61%	
<b>Subtotal Property Tax Revenue</b>		<b>\$ 88,403</b>	<b>\$ 630,154</b>	<b>\$ 35,420</b>	<b>\$ 33,897</b>	<b>\$ 896,788</b>	<b>\$ 1,531,443</b>	<b>\$ (634,655)</b>	<b>59%</b>	
<u><b>Other Revenue</b></u>										
0001	Transfer from Fund Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372,594	\$ (372,594)	0%	Timing of collection
0400	Interest	\$ 395	\$ 625	\$ 2,513	\$ 3,069	<b>10,263</b>	5,000	5,263	205%	
0420	Rents & Leases	\$ 2,164	\$ 1,109	\$ 1,149	\$ 1,109	<b>7,641</b>	12,669	(5,028)	60%	
1060	Grant Revenue	\$ -	\$ -	\$ -	\$ -	-	22,727	(22,727)	0%	
1200	Revenue Other Government	\$ 293,765	\$ 1,967	\$ 537	\$ -	<b>296,269</b>	-	296,269	N/A	
1310	Benefit Assessment (641)	\$ 15,723	\$ 117,566	\$ 6,134	\$ 5,299	<b>159,735</b>	271,909	(112,174)	59%	
1742	Misc. Copy Fees	\$ -	\$ -	\$ -	\$ -	-	-	-	N/A	
1940	Misc. Revenue	\$ -	\$ -	\$ -	\$ -	<b>1,625</b>	20,000	(18,375)	8%	
2000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -	-	-	-	N/A	
<b>Subtotal Other Revenue</b>		<b>\$ 312,047</b>	<b>\$ 121,266</b>	<b>\$ 10,333</b>	<b>\$ 9,476</b>	<b>\$ 475,533</b>	<b>\$ 704,899</b>	<b>\$ (229,366)</b>	<b>67%</b>	
<b>TOTAL REVENUE</b>		<b>\$ 400,450</b>	<b>\$ 751,420</b>	<b>\$ 45,753</b>	<b>\$ 43,374</b>	<b>\$ 1,372,322</b>	<b>\$ 2,236,342</b>	<b>\$ (864,021)</b>	<b>61%</b>	
<b>EXPENDITURES</b>										
<u><b>Salaries &amp; Benefits</b></u>										
3000	Regular Employees	\$ 73,800	\$ 45,029	\$ 45,013	\$ 45,029	<b>388,584</b>	\$ 591,567	\$ 202,983	66%	Firefighter vacancy; timing of pay to Interim Fire Chief
3001	Extra Help	\$ (5,804)	\$ 6,953	\$ 6,737	\$ (156)	<b>34,026</b>	103,601	69,575	33%	Timing of Administrative Assistant hire
3002	Overtime	\$ 10,006	\$ 12,355	\$ 7,343	\$ 14,182	<b>99,840</b>	165,449	65,609	60%	
3004	Other Compensation	\$ 1,982	\$ 2,082	\$ 5,129	\$ 2,579	<b>22,797</b>	-	(22,797)	#DIV/0!	Semi-Annual Uniform Pay in Jul-23 PERS Annual Lump Sum Payments made in Jul-23
3020	Retirement	\$ 14,899	\$ 9,038	\$ 9,421	\$ 9,038	<b>247,871</b>	262,235	14,364	95%	
3021	Social Security	\$ 433	\$ 464	\$ 432	\$ 599	<b>3,874</b>	6,423	2,549	60%	
3022	Medicare	\$ 1,322	\$ 947	\$ 919	\$ 1,012	<b>8,146</b>	12,570	4,424	65%	
3040	Health Insurance	\$ (1,513)	\$ 44,144	\$ 23,584	\$ 22,022	<b>190,174</b>	276,528	86,354	69%	
3042	Long-Term Disability	\$ -	\$ -	\$ -	\$ -	\$ -	2,200	2,200	0%	
3043	Deferred Comp Employer Share	\$ 208	\$ 208	\$ 208	\$ 208	<b>1,693</b>	-	(1,693)	N/A	
3060	Workers' Compensation	\$ -	\$ -	\$ -	\$ -	<b>79,920</b>	74,716	(5,204)	107%	Annual premium paid in Jul-23
<b>Subtotal Salaries &amp; Benefits</b>		<b>\$ 95,332</b>	<b>\$ 121,219</b>	<b>\$ 98,787</b>	<b>\$ 94,513</b>	<b>\$ 1,076,924</b>	<b>\$ 1,495,289</b>	<b>\$ 418,365</b>	<b>72%</b>	
<u><b>Services &amp; Supplies</b></u>										
4020	Clothing	\$ -	\$ 62	\$ 1,041	\$ 3,181	<b>17,793</b>	\$ 20,000	\$ 2,207	89%	Timing of invoices
4040	Communications	\$ (141)	\$ 921	\$ 460	\$ 460	<b>6,736</b>	13,660	6,924	49%	
4060	Inservice Food	\$ -	\$ 62	\$ -	\$ -	<b>386</b>	2,000	1,614	19%	
4080	Household Expense	\$ -	\$ 400	\$ 560	\$ 229	<b>2,124</b>	3,600	1,476	59%	
4100	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	65,000	65,000	0%	
4140	Equipment Maintenance	\$ -	\$ -	\$ -	\$ 115	<b>3,173</b>	7,000	3,827	45%	
4142	Radio Maintenance	\$ -	\$ 694	\$ -	\$ -	<b>3,864</b>	1,000	(2,864)	386%	
4162	Vehicle Maintenance	\$ -	\$ 4,702	\$ 91	\$ (0)	<b>34,499</b>	58,900	24,401	59%	
4180	Maintenance of Structures	\$ 520	\$ 65	\$ 253	\$ 0	<b>5,693</b>	35,484	29,791	16%	
4200	Medical Supplies	\$ -	\$ 1,912	\$ 429	\$ -	<b>4,621</b>	7,000	2,379	66%	
4220	Memberships	\$ -	\$ -	\$ 595	\$ 0	<b>831</b>	940	109	88%	
4260	Office Expense	\$ -	\$ 949	\$ 549	\$ 164	<b>3,896</b>	3,500	(396)	111%	
4261	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A	
4300	Professional Services	\$ (0)	\$ 21,155	\$ 927	\$ 1,633	<b>49,183</b>	144,769	95,586	34%	
4400	Publications & Legal Notices	\$ -	\$ 65	\$ (65)	\$ -	<b>65</b>	450	385	14%	



**Rescue Fire Protection District**  
**Monthly Budget Report**  
**For the Period Ending February 29, 2024**

(Target 8%)

	Actual Nov 2023	Actual Dec 2023	Actual Jan 2024	Actual Feb 2024	Total YTD February 29, 2024	PRELIMINARY Budget 2023/24	Variance YTD Actual to Full Year Budget	YTD Actual % of Full Year Budget	Notes/Comments
4420 Rents & Leases/Equipment	\$ -	\$ 145	\$ -	\$ 145	\$ 644	1,623	979	40%	
4460 Small Tools	\$ -	\$ 109	\$ 0	\$ 0	\$ 164	2,000	1,836	8%	
4461 Fire Equipment	\$ -	\$ 4,271	\$ 2,267	\$ -	\$ 15,140	5,000	(10,140)	N/A	
4500 Special Department Expense	\$ -	\$ 850	\$ -	\$ -	\$ 1,300	2,343	1,043	55%	
4507 Fire Prevention	\$ (544)	\$ 2,159	\$ 393	\$ (1,716)	\$ 618	5,000	4,382	12%	
<b>4508 SNOW REMOVAL</b>	<b>\$ 0</b>	<b>\$ 2,707</b>	<b>\$ 2,306</b>	<b>\$ (11,705)</b>	<b>\$ (345)</b>	<b>23,000</b>	<b>23,345</b>	<b>-2%</b>	
4515 Fuel Purchases	\$ 0	\$ 2,707	\$ 2,306	\$ 735	\$ 12,095	23,000	10,905	53%	
4539 Software License	\$ -	\$ 3,111	\$ 1,132	\$ 128	\$ 9,858	27,250	17,392	36%	
4544 PRIOR YEAR REVENUE REFUND					\$ 8,660				
4600 Transportation & Travel	\$ -	\$ 133	\$ 0	\$ -	\$ 250	2,500	2,250	10%	
4609 Educational Training	\$ -	\$ (90)	\$ 160	\$ -	\$ 3,924	12,431	8,507	32%	
4617 Staff Development	\$ -	\$ -	\$ 766	\$ -	\$ 766	1,000	234	77%	
4700 Utilities	\$ -	\$ 4,733	\$ 2,181	\$ 1,782	\$ 13,462	23,500	10,038	57%	
<b>Subtotal Services &amp; Supplies</b>	<b>\$ (165)</b>	<b>\$ 57,775</b>	<b>\$ 14,045</b>	<b>\$ 6,511</b>	<b>\$ 199,398</b>	<b>\$ 491,950</b>	<b>\$ 292,552</b>	<b>41%</b>	
<b>Fixed Assets</b>									
5060 Apparatus Lease Payments	\$ -	\$ -	\$ -	\$ -	\$ 114,593	\$ 300,000	\$ 185,407	38%	Timing of project
6020 Structures & Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	0%	Timing of project
6040 Equipment	\$ -	\$ 9,600	\$ -	\$ -	\$ 9,600	150,593	140,993	6%	Timing of purchase
<b>Subtotal Fixed Assets</b>	<b>\$ -</b>	<b>\$ 9,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 124,193</b>	<b>\$ 450,593</b>	<b>\$ 326,400</b>	<b>28%</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 95,167</b>	<b>\$ 188,595</b>	<b>\$ 112,832</b>	<b>\$ 101,024</b>	<b>\$ 1,400,515</b>	<b>\$ 2,437,832</b>	<b>\$ 1,037,317</b>	<b>57%</b>	
<b>TOTAL REVENUE LESS EXPENDITURES</b>	<b>\$ 305,283</b>	<b>\$ 562,825</b>	<b>\$ (67,079)</b>	<b>\$ (57,651)</b>	<b>\$ (28,194)</b>	<b>\$ (201,490)</b>	<b>\$ 173,296</b>		