

**Placer County**  
**Expenditure Summary by Sub Fund and Object Level 3**  
**Year-to-Date Through Fiscal Month 5**  
**Ending November 30, 2016**

*Percent of Fiscal Year  
Elapsed = 41.6%*

**Fund 531 Fire Districts Fund**  
**Sub Fund 360 Newcastle Fire**

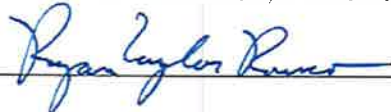
| <i>Description</i>                                   | <i>Object Level 3</i> | <i>Appropriation</i> | <i>Expenditure Current Period</i> | <i>Status Year-to-Date</i> | <i>Encumbrance</i> | <i>Unencumbered Balance</i> | <i>Pre Encumbrance</i> | <i>Uncommitted Balance</i> | <i>Percent Actual</i> | <i>Percent Variance</i> |
|--|-----------------------|----------------------|-----------------------------------|----------------------------|--------------------|-----------------------------|------------------------|----------------------------|-----------------------|-------------------------|
| Salaries and Wages                                   | 1002                  | 235,000.00           | 12,420.50                         | 59,399.25                  |                    | 175,600.75                  |                        | 175,600.75                 | 25.3%                 | 16.3%                   |
| Extra Help   | 1003                  | 9,000.00             |                                   | 953.13                     |                    | 8,046.87                    |                        | 8,046.87                   | 10.6%                 | 31.0%                   |
| Overtime & Call Back                                 | 1005                  | 30,000.00            | 5,500.13                          | 28,233.47                  |                    | 1,766.53                    |                        | 1,766.53                   | 94.1%                 | (52.5%)                 |
| F.I.C.A.   | 1301                  | 22,000.00            | 1,284.33                          | 6,691.95                   |                    | 15,308.05                   |                        | 15,308.05                  | 30.4%                 | 11.2%                   |
| Employee Group Ins                                   | 1310                  | 36,000.00            | 1,665.76                          | 2,636.98                   |                    | 33,363.02                   |                        | 33,363.02                  | 7.3%                  | 34.3%                   |
| Workers Comp Insurance                               | 1315                  | 22,000.00            |                                   | 4,329.00                   |                    | 17,671.00                   |                        | 17,671.00                  | 19.7%                 | 21.9%                   |
| <b>Total Salaries &amp; Employee Benefits Object</b> |                       | <b>354,000.00</b>    | <b>20,870.72</b>                  | <b>102,243.78</b>          | <b>0.00</b>        | <b>251,756.22</b>           | <b>0.00</b>            | <b>251,756.22</b>          | <b>28.9%</b>          | <b>12.7%</b>            |
| Uniforms   | 2017                  | 1,500.00             | 804.64                            | 2,808.46                   |                    | (1,308.46)                  |                        | (1,308.46)                 | 187.2%                | (145.6%)                |
| Communication Services - Telephone                   | 2051                  | 5,000.00             |                                   | 833.14                     |                    | 4,166.86                    |                        | 4,166.86                   | 16.7%                 | 24.9%                   |
| Gen Liability Ins                                    | 2140                  | 8,500.00             |                                   | 7,048.00                   |                    | 1,452.00                    |                        | 1,452.00                   | 82.9%                 | (41.3%)                 |
| Maintenance - Equipment                              | 2290                  | 12,000.00            | 1,798.86                          | 4,751.06                   |                    | 7,248.94                    |                        | 7,248.94                   | 39.6%                 | 2.0%                    |
| Materials - Bldgs & Impr                             | 2405                  | 110,000.00           | 46.87                             | 350.50                     |                    | 109,649.50                  |                        | 109,649.50                 | 0.3%                  | 41.3%                   |
| Medical, Dental & Lab Supp                           | 2422                  | 720.00               | 30.63                             | 153.15                     |                    | 566.85                      |                        | 566.85                     | 21.3%                 | 20.3%                   |
| Membership/Dues                                      | 2439                  | 2,500.00             |                                   |                            |                    | 2,500.00                    |                        | 2,500.00                   |                       | 41.6%                   |
| Misc Expense   | 2456                  | 3,000.00             | 9.00                              | 509.00                     |                    | 2,491.00                    |                        | 2,491.00                   | 17.0%                 | 24.6%                   |
| Collection Charges                                   | 2508                  | 6,700.00             |                                   | 5.30                       |                    | 6,694.70                    |                        | 6,694.70                   | 0.1%                  | 41.5%                   |
| Printing   | 2511                  | 5,000.00             | 72.64                             | 132.05                     |                    | 4,867.95                    |                        | 4,867.95                   | 2.6%                  | 39.0%                   |
| SB2557 Property Tax Admin Costs                      | 2517                  | 4,500.00             |                                   |                            |                    | 4,500.00                    |                        | 4,500.00                   |                       | 41.6%                   |
| Other Supplies                                       | 2522                  | 9,000.00             | 129.07                            | 1,221.37                   |                    | 7,778.63                    |                        | 7,778.63                   | 13.6%                 | 28.0%                   |
| Office Supplies & Exp                                | 2523                  | 4,000.00             | 50.00                             | 265.31                     |                    | 3,734.69                    |                        | 3,734.69                   | 6.6%                  | 35.0%                   |
| Services   | 2528                  | 100,000.00           |                                   |                            |                    | 100,000.00                  |                        | 100,000.00                 |                       | 41.6%                   |
| Prof/Spec Svcs - Purchased                           | 2555                  | 30,000.00            | 240.00                            | 6,125.12                   |                    | 23,874.88                   |                        | 23,874.88                  | 20.4%                 | 21.2%                   |
| Prof/Spec Svcs - County                              | 2556                  |                      |                                   |                            |                    |                             |                        |                            |                       | 41.6%                   |
| Fuels & Lubricants                                   | 2770                  | 10,000.00            |                                   | 1,046.11                   |                    | 8,953.89                    |                        | 8,953.89                   | 10.5%                 | 31.1%                   |
| Precinct Costs                                       | 2831                  | 6,000.00             |                                   |                            |                    | 6,000.00                    |                        | 6,000.00                   |                       | 41.6%                   |
| Training   | 2844                  | 5,000.00             |                                   |                            |                    | 5,000.00                    |                        | 5,000.00                   |                       | 41.6%                   |
| Commission Reimbursements                            | 2939                  | 2,270.00             |                                   | 575.00                     |                    | 1,695.00                    |                        | 1,695.00                   | 25.3%                 | 16.3%                   |
| Utilities  | 2965                  | 10,000.00            |                                   | 2,650.61                   |                    | 7,349.39                    |                        | 7,349.39                   | 26.5%                 | 15.1%                   |
| AB2838 - LAFCO Fees                                  | 3547                  | 600.00               |                                   | 534.88                     |                    | 65.12                       |                        | 65.12                      | 89.1%                 | (47.5%)                 |
| <b>Total Services and Supplies Object</b>            |                       | <b>336,290.00</b>    | <b>3,181.71</b>                   | <b>29,009.06</b>           | <b>0.00</b>        | <b>307,280.94</b>           | <b>0.00</b>            | <b>307,280.94</b>          | <b>8.6%</b>           | <b>33.0%</b>            |
| Fixed Assets - Other Agcy - Equip                    | 4455                  | 5,000.00             |                                   |                            |                    | 5,000.00                    |                        | 5,000.00                   |                       | 41.6%                   |
| <b>Total Capital Assets Object</b>                   |                       | <b>5,000.00</b>      | <b>0.00</b>                       | <b>0.00</b>                | <b>0.00</b>        | <b>5,000.00</b>             | <b>0.00</b>            | <b>5,000.00</b>            | <b>0.0%</b>           | <b>41.6%</b>            |
| <b>Total Sub Fund 360 Newcastle Fire</b>             |                       | <b>695,290.00</b>    | <b>24,052.43</b>                  | <b>131,252.84</b>          | <b>0.00</b>        | <b>564,037.16</b>           | <b>0.00</b>            | <b>564,037.16</b>          | <b>18.9%</b>          | <b>22.7%</b>            |

# Certificate of Election and Oath of Office

STATE OF CALIFORNIA, }  
                                  }ss.  
County of Placer         }

I, Ryan Ronco, County Clerk-Recorder-Registrar of Voters in and for the County of Placer in the State of California, do hereby certify that at the Presidential General Election held in and for said County on November 8, 2016, **Lawrence Bettencourt** was elected to the office of **Director** for the **Newcastle Fire Protection District** for a term of **4 years** as appears in the official returns of said election and the statement of votes cast now on file in my office.

IN WITNESS WHEREOF, I have hereunto affixed my hand and seal this 6<sup>th</sup> day of DECEMBER, 2016.

, County Clerk-Recorder-Registrar of Voters

STATE OF CALIFORNIA. }  
                                  }ss.  
County of Placer         }

I, **Lawrence Bettencourt**, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

\_\_\_\_\_  
Signature of person receiving Oath

\_\_\_\_\_  
Signature of person administering Oath

\_\_\_\_\_  
Title

Subscribed and sworn to before me, this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

# Certificate of Election and Oath of Office

STATE OF CALIFORNIA, }  
  }ss.  
County of Placer         }

I, Ryan Ronco, County Clerk-Recorder-Registrar of Voters in and for the County of Placer in the State of California, do hereby certify that at the Presidential General Election held in and for said County on November 8, 2016, **Jonita T. Elder** was elected to the office of **Director** for the **Newcastle Fire Protection District** for a term of **4 years** as appears in the official returns of said election and the statement of votes cast now on file in my office.

IN WITNESS WHEREOF, I have hereunto affixed my hand and seal this 6<sup>th</sup> day of DECEMBER, 2016

Ryan Taylor Ronco, County Clerk-Recorder-Registrar of Voters

STATE OF CALIFORNIA, }  
  }ss.  
County of Placer         }

I, **Jonita T. Elder**, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

\_\_\_\_\_  
Signature of person receiving Oath

\_\_\_\_\_  
Signature of person administering Oath

\_\_\_\_\_  
Title

Subscribed and sworn to before me, this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

# Certificate of Election and Oath of Office

STATE OF CALIFORNIA. }  
                                      }ss.  
County of Placer }

I, Ryan Ronco, County Clerk-Recorder-Registrar of Voters in and for the County of Placer in the State of California, do hereby certify that at the Presidential General Election held in and for said County on November 8, 2016, **William Kahrl** was elected to the office of **Director** for the **Newcastle Fire Protection District** for a term of **4 years** as appears in the official returns of said election and the statement of votes cast now on file in my office.

IN WITNESS WHEREOF, I have hereunto affixed my hand and seal this 6<sup>th</sup> day of DECEMBER, 2016.

Ryan Taylor Ronco, County Clerk-Recorder-Registrar of Voters

STATE OF CALIFORNIA. }  
                                      }ss.  
County of Placer }

I, **William Kahrl**, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

\_\_\_\_\_  
Signature of person receiving Oath

\_\_\_\_\_  
Signature of person administering Oath

\_\_\_\_\_  
Title

Subscribed and sworn to before me, this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

# VEHICLE LEASE AGREEMENT

This **VEHICLE LEASE AGREEMENT** (The Lease) is made and entered into on \_\_\_\_\_  
(The execution date),

## **BETWEEN:**

**NEWCASTLE FIRE PROTECTION DISTRICT (the Lessee)**

**and**

**NEWCASTLE FIREFIGHTER VOLUNTEER ASSOCIATION (the Lessor)**

## **BACKGROUND**

A. Newcastle Fire Fighter Association (Lessor) desires to Lease the Vehicle described herein as a used Red, 1941 Ford Fire Engine truck, with an identification number of 99T425161 as set forth in the attached copy of the Certificate of Title as exhibit 1, to the Newcastle Fire Protection District (Lessee) and the Newcastle Fire Protection District desires to lease the Vehicle from the Lessor for occasional use and community events at their discretion.

B. Newcastle Firefighter Volunteer Association owns the Vehicle that is the subject of this lease.

**IN CONSIDERATION OF MUTUAL COVENANTS AND PROMISES** in this Lease, the sufficiency of which the parties acknowledge, the Lessor hereby leases the Vehicle described herein to the Lessee and the Lessee leases the Vehicle from the Lessor for 24 months on the following terms:

1. Lessee agrees to garage, maintain and insure the described Vehicle during the Lease.
2. Lessee assumes all risk of damage to the Vehicle.
3. Lessee will insure the Vehicle for a minimum of \$1,000,000 liability coverage naming the Lessor as an "additional insured" under the policy.
4. Lessee will keep the Vehicle free from encumbrances, such as fines and liens.
5. Lessee will only allow licensed drivers to operate it and/or as restricted by the insurance policy on the Vehicle.
6. Lessee will not transfer or assign this Lease, or any ownership of the vehicle to any third party except with Lessor's consent.
7. Lessee will ensure that the Vehicle is not seized, confiscated or involuntarily transferred even if the vehicle is the subject of judicial or administrative procedure.
8. Lessee will not install accessories in the Vehicle or alter the Vehicle in any way, without Lessee's consent.

9. Lessee will not remove the Vehicle from the state of California without Lessor's written approval.

This Lease will be executed in duplicate, each party to have their own record of this transaction.

\_\_\_\_\_  
**Authorized Representative for Lessor - Title**

\_\_\_\_\_  
**Authorized Representative of Lessee - Title**

STATE OF CALIFORNIA

CERTIFICATE OF TITLE

VEHICLE HISTORY

13412121122

AUTOMOBILE

VEHICLE ID NUMBER  
99T425161

YR MODEL MAKE  
1941 FORD

PLATE NUMBER  
HVD34V  
REGISTRATION EXPIRATION DATE  
11/10/2013  
ISSUE DATE  
12/22/12

BODY TYPE MODEL  
FT

UNLADEN AX WEIGHT  
G  
FUEL  
TRANSFER DATE  
11/08/12  
YR 1ST SOLD  
1941 DM  
CLASS  
2012  
YR MO  
TZ

FEES PAID  
\$113

EQUIPMT/TRUST NUMBER  
ODOMETER DATE  
ODOMETER READING

MOTORCYCLE ENGINE NUMBER

REGISTERED OWNER(S)  
NEWCASTLE FIREFIGHTER VOL  
ASSOCIATION  
PO BX 373  
NEWCASTLE CA 95658

I certify (or declare) under penalty of perjury under the laws of the State of California that THE SIGNATURE(S) BELOW RELEASES INTEREST IN THE VEHICLE.

1a. DATE \_\_\_\_\_ SIGNATURE OF REGISTERED OWNER \_\_\_\_\_  
1b. DATE \_\_\_\_\_ SIGNATURE OF REGISTERED OWNER \_\_\_\_\_

Federal and State law requires that you state the mileage upon transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

The odometer now reads \_\_\_\_\_ (no tenths), miles and to the best of my knowledge reflects the actual mileage unless one of the following statements is checked.

WARNING  Odometer reading is not the actual mileage.  Mileage exceeds the odometer mechanical limits.

I certify (or declare) under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

DATE TRANSFEROR/SELLER SIGNATURE(S) DATE TRANSFEREE/BUYER SIGNATURE(S)  
X X  
PRINTED NAME OF SELLER OR AGENT SIGNING FOR A COMPANY PRINTED NAME OF BUYER OR AGENT SIGNING FOR A COMPANY

IMPORTANT READ CAREFULLY

Any change of Lienholder (holder of security interest) must be reported to the Department of Motor Vehicles within 10 days.

LIENHOLDER(S)

2. X  
Signature releases interest in vehicle. (Company names must be countersigned)  
Release Date \_\_\_\_\_

015249 CA 141551044  
REG. 17.30RS (REV. 6/10)

KEEP IN A SAFE PLACE - VOID IF ALTERED

EXHIBIT 1

VOID WITHOUT BEAR WATERMARK HOLD TO LIGHT TO VIEW

VOID WITHOUT BEAR WATERMARK HOLD TO LIGHT TO VIEW

COUNTY OF PLACER  
OFFICE OF THE AUDITOR-CONTROLLER

Special District Signature Authorization Form

For Claims Against Placer County, Budget Revisions, Journal Entries & Wire Transfers

I, **Eric Sprouse**, authorize the individual(s) whose names(s) and signature(s)

District Chairperson

appear below to approve charges for the Fund(s), Subfund(s) and Appropriations designated:

|                  |             |                   |                   |
|------------------|-------------|-------------------|-------------------|
| Fund (s)         | <u>531</u>  | <u>          </u> | <u>          </u> |
| Subfund(s)       | <u>360</u>  | <u>361</u>        | <u>          </u> |
| Appropriation(s) | <u>8020</u> | <u>          </u> | <u>          </u> |

Number of Signatures Required : 2

Eric Sprouse  
Governing Board Member or Manager (Typed Name)

\_\_\_\_\_  
Authorized Signature

Jonita Elder  
Governing Board Member or Manager (Typed Name)

\_\_\_\_\_  
Authorized Signature

Robin Enos  
Governing Board Member or Manager (Typed Name)

\_\_\_\_\_  
Authorized Signature

Lawrence Bettencourt  
Governing Board Member or Manager (Typed Name)

\_\_\_\_\_  
Authorized Signature

William Kahl  
Governing Board Member or Manager (Typed Name)

\_\_\_\_\_  
Authorized Signature

Ian Gow  
Governing Board Member or Manager (Typed Name)

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Governing Board Member or Manager (Typed Name)

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Governing Board Member or Manager (Typed Name)

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Governing Board Member or Manager (Typed Name)

\_\_\_\_\_  
Authorized Signature