



# NEWCASTLE FIRE PROTECTION DISTRICT

9350 OLD STATE HIGHWAY, NEWCASTLE, CA 95658

916-663-3323 FAX 916-663-3907 WWW.NEWCASTLEFIRE.ORG

*DIRECTORS: Lawrence Bettencourt, Jonita Elder, Robin Enos, James Heisterkamp, William Kahrl  
Fire Chief Ian Gow*

## NOTICE OF A REGULAR MEETING and **AMENDED** AGENDA

**Wednesday, February 15, 2023 @ 6:00 p.m.**

**Long Valley Community Hall, 2008 Rattlesnake Rd., Newcastle CA 95658**

**This meeting will be open to in-person attendance.**

***The meeting is also offered through a virtual Zoom meeting webinar. To join the meeting:***

<https://us02web.zoom.us/j/7699308229>

[Meeting ID: 769 930 8229](https://us02web.zoom.us/j/7699308229)

[Find your local number: https://us02web.zoom.us/j/7699308229](https://us02web.zoom.us/j/7699308229)

1. **CALL MEETING TO ORDER:** Pledge of Allegiance
2. **APPROVAL OF AGENDA:**
3. **APPROVAL OF MINUTES:** January 18, 2023 Regular Meeting
4. **BILL APPROVAL AND FINANCIAL REPORT:**
  - (A) Monthly Expense Report and Financial update: January/February
5. **CORRESPONDENCE:**
6. **PUBLIC COMMENT:** (The Newcastle Fire Protection District Board of Directors has provided this period for members of the public to address the Board on items of interest to the public and which are applicable to the district. No action may be taken on any matter, which is not already on the agenda for consideration. Public comment will be limited to three (3) minutes per person, unless specifically authorized otherwise by the Chair).
7. **CHIEFS REPORTS:**
  - (A) Fire Chief Gow
  - (B) Fire Marshal D'Ambrogi
  - (C) Battalion Chiefs Nelson, Slusher and Williamson
8. **NEVADA COUNTY PROFESSIONAL FIREFIGHTERS, LOCAL 3800 REPORT:**
9. **BOARD COMMITTEE REPORTS:**
  - (A) Building Committee report on the fire station (Chair Kahrl and Director Bettencourt).
  - (B) Ad-hoc Committee report on selling the existing station (Directors Heisterkamp and Enos).
  - (C) Inter-district Cooperation Ad-hoc Committee (Chair Kahrl and VC Elder).
10. **INFORMATIONAL AND DISCUSSION ITEMS:**
11. **ACTION ITEMS REQUIRE A VOTE BY ROLL CALL**
  - (A) Approve the Board Committee assignments:
    - Building Committee: Bettencourt and Kahrl
    - Finance Committee: Elder and Heisterkamp
    - Reorganization Committee: Elder and Kahrl
    - Personnel Committee: Enos and Heisterkamp
  - (B) Consider and approve a Mid-term correction to the Mitigation Budget to cover costs associated with the new fire station.
12. **DIRECTORS REPORTS:**
13. **MEETING ADJOURNED:**

***Next Board meeting: March 15, 2023***

*Newcastle Fire Protection District is committed to accommodate individuals with disabilities to participate in the public meeting process. If you have a special need to attend or participate in our public meetings, please contact our office at (530) 878-0405, in advance of the regular meeting so that we may make every reasonable effort to accommodate you.*

Newcastle Fire Protection District  
Minutes of Regular Board of Directors Meeting

Pursuant to the Governor's Special-Order N-29-20, issued March 17, 2020, the January 18, 2023 Regular Board of Director's Meeting was held via teleconference and in-person at:

Long Valley Community Hall  
2005 Rattlesnake Rd., Newcastle, CA 95658

**1. Call Meeting to Order**

- a. Chairman Kahrl called the meeting to order at 6:00 p.m.
- b. Secretary Heisterkamp led the flag salute.
- c. All Directors were present. Director Enos arrived at 6:05 p.m.
- d. Chief Gow and Fire Marshal D'Ambrogi were present.

**2. Approval of Agenda**

- a. Director Bettencourt made a motion to approve the agenda as presented. VC Elder seconds the motion. Motion carries unanimously via roll call vote (4/0).

**3. Approval of Minutes**

- a. VC Elder made a motion to approve the minutes as presented. Secretary Heisterkamp seconds the motion. Motion carries unanimously via roll call vote (4/0).

**4. Approval of Financial Report**

- a. VC Elder made a motion to approve the financial report as presented by Chief Gow. Director Bettencourt seconds the motion. Motion carries unanimously via roll call vote (4/0).

**5. Correspondence**

- a. Secretary Heisterkamp received a congratulations email from Jonathon Cristy (bond attorney for USDA) congratulating the district on the opening of the new fire station.

**6. Public Comment**

- a. Jon Anacker – Kudos to the Fire District on a well-planned and well executed dedication ceremony.

**7. Chief's Report**

- a. Chief Gow reporting:
  - i. During the severe storms, Newcastle was up-staffed. The cost will be paid by the Office of Emergency Services as part of "pre-positioning".
  - ii. The district has received a grant from SSV to purchase a new Lucas Device.
  - iii. Placer Hills Fire and Penryn Fire are stable.
  - iv. Placer Hills Fire has extended an employment offer to a Captain from Foresthill.
- b. Fire Marshal D'Ambrogi reporting for Prevention:
  - i. During December:
    1. 1 Plan check
    2. 1 Final inspection
    3. 1 LPG inspection
    4. Multiple lot splits
  - ii. Development Fees are 62% of budget.
  - iii. Ingress and egress at the school is just as planned.
- c. Chief Gow Reporting for BC:
  - i. 62 calls for service in December.
  - ii. 10 calls required a BC response.

**8. Newcastle Professional Firefighter's Association**

- i. Engineer Knuckles had no report.

**9. Board Committee Reports**

- a. Building Committee report on the new fire station.
  - i. Director Bettencourt reporting:
    1. 3 days of dry weather is needed to complete the fence.

2. The exhaust system has been ordered.
- b. Ad-hoc Committee report on selling the existing station and dedication of the new fire station.
  - i. The next step to selling the old fire station is to choose an appraiser.
  - ii. The plaques for the new station have inside mounts. This needs to be addressed in order to mount them on the station. Secretary Heisterkamp recommends contacting the plaque supplier to look at options.
  - iii. Captain Hickok reports that he needs about 2 more weeks in order to clean the old station.
- c. Inter-district Cooperation Ad-hoc Committee.
  - i. No report.
- d. Contract Committee: Administration Contract with Placer Hills Fire (Directors Bettencourt and Heisterkamp).
  - i. No report.

## 10. Informational/Non-Action Items

### 11. Action Items

- a. Election of Board officers and appointment of Board Committees.
  - i. Secretary Heisterkamp made a motion to keep the board officers the same as they are now. Chairman, Kahrl. Vice Chair, Elder. Secretary, Heisterkamp. VC Elder seconds the motion. Motion carries, 4/0 with Director Enos abstaining.
  - ii. Committee assignments will be addressed at the February meeting.
- b. Consider and approve Engineer Jeff Costa's satisfactory completion of his probationary period.
  - i. Chief Gow highly recommends board approval for ending Engineer Costa's probationary period.
  - ii. Director Bettencourt made a motion to end Engineer Costa's probationary period. Director Enos seconds the motion. Motion carries unanimously via roll call vote (5/0).
- c. Consider and select an Appraiser for the old fire station.
  - i. Secretary Heisterkamp reported that three bids were received.
    1. Colliers: \$3,250
    2. Hardey/Associates: \$4,850
    3. Lance Jordan: \$4,900
  - ii. Director Bettencourt made a motion to select the lowest bid that meets MAI (Member of the Appraisal Institute) requirement and does not exceed \$4,900. VC Elder seconds the motion. Motion carries unanimously via roll call vote (5/0).
- d. Consider and approve the parking lot seal coating for Monroe Transmission.
  - i. Director Bettencourt reported that the building of the new station interrupted operations at Monroe Transmission. Approx. 1000 Sq./ft. of asphalt was made worse. Director Bettencourt received a bid from Sierra Striping to apply seal coating and striping to the affected portion of the Monroe parking lot.
  - ii. VC Elder made a motion to approve up to \$1,500 to seal coat and stripe the affected area of the Monroe Transmission parking lot that was damaged during construction of the new fire station. Director Bettencourt seconds the motion. Motion carries unanimously via roll call vote (5/0).
- e. Consider and approve the 2<sup>nd</sup> reading of Lexipol chapter 12, Fire Board Policies.
  - i. Secretary Heisterkamp made a motion to approve the 2<sup>nd</sup> reading of Lexipol Chapter 12, Board Policies. VC Elder seconds the motion. Motion carries unanimously via roll call vote (5/0).
  - ii. Chapter 12, Fire Board Policies
    - 1200-Purpose of Board Policies
    - 1201-Adoption/Amendment of Policies
    - 1202-Public Complaints

1203-Code of Ethics  
1204-Attendance at Meetings  
1205-Remuneration and Reimbursement  
1206-Board Structure and General Structure  
1207-Committees of the Board of Directors  
1208-Committee Participation Conflict of Interest  
1209-Training, Education and Conferences  
1210- Board Meetings  
1211-Board Meeting Agenda and Board Packets  
1212-Board Meeting Conduct  
1213-Appeals  
1214-Legal Review Policy

- f. Consider and approve a 3-year proposal from Smith and Newell CPAs for audit services for years 2022-2024.
  - i. Secretary Heisterkamp made a motion to approve the 3-year proposal from Smith and Newell CPAs for a total 3-year commitment of \$28,025. Director Enos seconds the motion. Motion carries unanimously via roll call vote (5/0).
- g. Consider and adopt Resolution No. 23-01 accepting the Newcastle Fire Station Project.
  - i. Secretary Heisterkamp made a motion to adopt Resolution No. 23-01 as presented. VC Elder seconds the motion. Motion carries unanimously via roll call vote (5/0).

**12. Director's Reports**

- a. VC Elder – The dedication ceremony turned out well.
- b. Secretary Heisterkamp – Don't forget the open house on Sunday.
- c. Director Bettencourt – Thanks to staff for prepping the station for the dedication ceremony.
- d. Chairman Kahrl – The program for the station dedication was designed by John Bohnett.

**13. Chairman Kahrl adjourned the meeting at 7:17 p.m.**

Respectfully Submitted:

  
\_\_\_\_\_  
Patrice Metz, Recording Secretary

\_\_\_\_\_  
Approved

**Newcastle Fire Protection District**  
**Revenue and Expense Report**  
Fiscal Year 2022/2023

|   | Jul 1, '22 - Feb 1... | Budget            | % of Budget     |
|---|-----------------------|-------------------|-----------------|
| <b>Income</b>                             |                       |                   |                 |
| <b>REVENUE</b>                            |                       |                   |                 |
| <b>Property Taxes</b>                     |                       |                   |                 |
| 40010 Current Secured Property            | 163,425.39            | 297,084.13        | 55.0%           |
| 40020 Property Tax impounds               | 31.38                 | 0.00              | 100.0%          |
| 40040 Railroad Unitary Property           | 157.61                | 286.57            | 55.0%           |
| 40050 Unitary Property                    | 3,806.70              | 6,921.26          | 55.0%           |
| 40060 Current Unsecured                   | 6,288.07              | 6,363.97          | 98.8%           |
| 40090 Delinquent Unsecured                | 0.00                  | 50.00             | 0.0%            |
| 40100 Current Supplemental Prop           | 5,097.59              | 7,780.00          | 65.5%           |
| 40110 Delinquent Supplemental             | 16.01                 | 0.00              | 100.0%          |
| <b>Total Property Taxes</b>               | <b>178,822.75</b>     | <b>318,485.93</b> | <b>56.1%</b>    |
| <b>40180 Other Taxes</b>                  |                       |                   |                 |
| 40180 Other Taxes Measure B               | 202,069.50            | 367,399.08        | 55.0%           |
| 40180 Other Taxes Measure F               | 100,955.28            | 183,246.40        | 55.1%           |
| <b>Total 40180 Other Taxes</b>            | <b>303,024.78</b>     | <b>550,645.48</b> | <b>55.0%</b>    |
| 42010 Investment Income                   | 699.13                | 500.00            | 139.8%          |
| 44350 State Homeowners Relief             | 262.64                | 1,716.10          | 15.3%           |
| 45010 UAIC Grant                          | 100,000.00            | 0.00              | 100.0%          |
| 46090 Planning, pre-development           | 222.15                | 0.00              | 100.0%          |
| <b>46350 Fire Services</b>                |                       |                   |                 |
| Fire Recovery                             | 1,088.28              | 2,000.00          | 54.4%           |
| Strike Team deployments                   | 25,111.04             | 80,000.00         | 31.4%           |
| <b>Total 46350 Fire Services</b>          | <b>26,199.32</b>      | <b>82,000.00</b>  | <b>32.0%</b>    |
| <b>46360 Other Fees and Charges</b>       |                       |                   |                 |
| Fire Code Compliance Inspection           | 7,625.00              | 12,000.00         | 63.5%           |
| <b>Total 46360 Other Fees and Charges</b> | <b>7,625.00</b>       | <b>12,000.00</b>  | <b>63.5%</b>    |
| <b>48030 Miscellaneous</b>                |                       |                   |                 |
| Reimburse/construction loan               | 104,411.00            | 0.00              | 100.0%          |
| 48030 Miscellaneous - Other               | 2,616.61              | 2,000.00          | 130.8%          |
| <b>Total 48030 Miscellaneous</b>          | <b>107,027.61</b>     | <b>2,000.00</b>   | <b>5,351.4%</b> |
| <b>Total REVENUE</b>                      | <b>723,883.38</b>     | <b>967,347.51</b> | <b>74.8%</b>    |
| <b>Total Income</b>                       | <b>723,883.38</b>     | <b>967,347.51</b> | <b>74.8%</b>    |
| <b>Expense</b>                            |                       |                   |                 |
| <b>EXPENSES</b>                           |                       |                   |                 |
| 52030 Fire Protective clothing            | 1,295.08              | 6,000.00          | 21.6%           |
| 52040 Communication Services              | 1,217.32              | 3,000.00          | 40.6%           |
| 52060 Station/Household Expense           | 1,974.17              | 3,000.00          | 65.8%           |
| 52080 General Liability Ins               | 15,166.00             | 14,325.00         | 105.9%          |
| 52160 Equipment Maintenance               | 8,405.57              | 15,000.00         | 56.0%           |
| 52170 Fuels & Lubricants                  | 6,994.89              | 12,500.00         | 56.0%           |
| 52180 Building maintenance                | 3,346.28              | 2,000.00          | 167.3%          |
| 52220 Gases, medical                      | 541.74                | 1,000.00          | 54.2%           |

**Newcastle Fire Protection District  
Revenue and Expense Report  
Fiscal Year 2022/2023**

|   | Jul 1, '22 - Feb 1... | Budget            | % of Budget   |
|---|-----------------------|-------------------|---------------|
| <b>52260 Miscellaneous Expense</b>          | 792.11                | 3,000.00          | 26.4%         |
| <b>52330 General Office</b>                 | 784.90                | 2,000.00          | 39.2%         |
| <b>52360 Special Services</b>               |                       |                   |               |
| <b>SC2820 Personnel/policies</b>            | 3,636.20              | 2,000.00          | 181.8%        |
| <b>SC2840 Parcel collection charge</b>      | 5,502.68              | 5,506.45          | 99.9%         |
| <b>SC2860 Prop Tax Admin costs</b>          | 5,313.42              | 5,313.42          | 100.0%        |
| <b>SC2880 Admin Services</b>                |                       |                   |               |
| Admin services                              | 111,480.25            | 0.00              | 100.0%        |
| Fire Code Inspection Fees                   | 625.00                | 0.00              | 100.0%        |
| SC2880 Admin Services - Other               | 0.00                  | 132,611.00        | 0.0%          |
| <b>Total SC2880 Admin Services</b>          | 112,105.25            | 132,611.00        | 84.5%         |
| <b>SC2900 Audit Costs</b>                   | 0.00                  | 6,500.00          | 0.0%          |
| <b>SC3070 LAFCO fees</b>                    | 668.76                | 7,950.00          | 8.4%          |
| <b>Total 52360 Special Services</b>         | 127,226.31            | 159,880.87        | 79.6%         |
| <b>52370 Professional Services</b>          | 1,080.00              | 5,000.00          | 21.6%         |
| <b>52390 County Services</b>                | 3,038.48              | 3,000.00          | 101.3%        |
| <b>52460 Small Tools, Accessories</b>       | 0.00                  | 2,000.00          | 0.0%          |
| <b>52570 Publications Legal Notice</b>      | 0.00                  | 150.00            | 0.0%          |
| <b>52580 Special District Expense</b>       |                       |                   |               |
| <b>SC3900 Precinct Costs</b>                | 500.00                | 500.00            | 100.0%        |
| <b>SC4000 Education &amp; Training</b>      | 1,675.00              | 2,000.00          | 83.8%         |
| <b>SC4050 Commission Reimburse</b>          | 400.00                | 900.00            | 44.4%         |
| <b>Total 52580 Special District Expense</b> | 2,575.00              | 3,400.00          | 75.7%         |
| <b>52800 Utilities</b>                      | 13,492.32             | 16,065.00         | 84.0%         |
| <b>53190 Taxes and Assessments</b>          | 3.77                  | 0.00              | 100.0%        |
| <b>Total EXPENSES</b>                       | 187,933.94            | 251,320.87        | 74.8%         |
| <b>54440 Fixed Assets Blding/Loan</b>       | 173,214.63            | 125,514.00        | 138.0%        |
| <b>Payroll Expenses</b>                     |                       |                   |               |
| <b>51010 Salaries &amp; Wages</b>           | 194,777.65            | 437,600.00        | 44.5%         |
| <b>51030 Extra Help</b>                     | 4,931.18              | 0.00              | 100.0%        |
| <b>51040 Overtime Call Back</b>             | 58,488.82             | 75,000.00         | 78.0%         |
| <b>51220 Payroll Tax</b>                    | 19,499.39             | 35,500.00         | 54.9%         |
| <b>51310 Employee Group Insurance</b>       | 17,302.93             | 51,160.00         | 33.8%         |
| <b>51360 Workers Comp Insurance</b>         | 32,921.00             | 43,896.00         | 75.0%         |
| <b>Total Payroll Expenses</b>               | 327,920.97            | 643,156.00        | 51.0%         |
| <b>Total Expense</b>                        | 689,069.54            | 1,019,990.87      | 67.6%         |
| <b>Net Income</b>                           | <b>34,813.84</b>      | <b>-52,643.36</b> | <b>-66.1%</b> |

**Newcastle Fire Protection District**  
**Expenses by Vendor Detail**  
**January 14 through February 10, 2023**

| <u>Date</u>                       | <u>Num</u>     | <u>Account</u>                  | <u>Amount</u> | <u>Balance</u> |
|-----------------------------------|----------------|---------------------------------|---------------|----------------|
| <b>AT&amp;T</b>                   |                |                                 |               |                |
| 02/10/2023                        | 12/10 to 1/... | Phone/Cable/Internet            | 0.15          | 0.15           |
| Total AT&T                        |                |                                 | 0.15          | 0.15           |
| <b>Auburn Ace Hardware</b>        |                |                                 |               |                |
| 02/06/2023                        | 1/31/23        | 52060 Station/Household Expense | 180.87        | 180.87         |
| Total Auburn Ace Hardware         |                |                                 | 180.87        | 180.87         |
| <b>Bobby Hicks</b>                |                |                                 |               |                |
| 02/06/2023                        | 1/28/2023      | SC4000 Education & Training     | 495.00        | 495.00         |
| Total Bobby Hicks                 |                |                                 | 495.00        | 495.00         |
| <b>Dawson Oil Company</b>         |                |                                 |               |                |
| 02/06/2023                        | 1/31/23        | 52170 Fuels & Lubricants        | 1,195.08      | 1,195.08       |
| Total Dawson Oil Company          |                |                                 | 1,195.08      | 1,195.08       |
| <b>FASIS</b>                      |                |                                 |               |                |
| 02/10/2023                        | 3Q 22-23       | 51360 Workers Comp Insurance    | 10,973.50     | 10,973.50      |
| Total FASIS                       |                |                                 | 10,973.50     | 10,973.50      |
| <b>Ian Gow</b>                    |                |                                 |               |                |
| 02/10/2023                        | 012523B        | 54440 Fixed Assets Blding/Loan  | 50.00         | 50.00          |
| Total Ian Gow                     |                |                                 | 50.00         | 50.00          |
| <b>Kaiser</b>                     |                |                                 |               |                |
| 02/06/2023                        | 51293528...    | 51310 Employee Group Insurance  | 1,917.92      | 1,917.92       |
| Total Kaiser                      |                |                                 | 1,917.92      | 1,917.92       |
| <b>LN Curtis &amp; Sons</b>       |                |                                 |               |                |
| 02/06/2023                        | 667342         | Small Equipment                 | 880.00        | 880.00         |
| Total LN Curtis & Sons            |                |                                 | 880.00        | 880.00         |
| <b>Metz, Patrice</b>              |                |                                 |               |                |
| 02/09/2023                        | 1/18/23        | SC2660 Recording Secretary      | 75.00         | 75.00          |
| Total Metz, Patrice               |                |                                 | 75.00         | 75.00          |
| <b>Napa Auto Parts</b>            |                |                                 |               |                |
| 02/06/2023                        | 331991         | Supplies                        | 39.11         | 39.11          |
| Total Napa Auto Parts             |                |                                 | 39.11         | 39.11          |
| <b>Penryn Fire District</b>       |                |                                 |               |                |
| 02/09/2023                        | JOA 4Q 2...    | JOA staffing                    | 2,198.67      | 2,198.67       |
| Total Penryn Fire District        |                |                                 | 2,198.67      | 2,198.67       |
| <b>PG&amp;E</b>                   |                |                                 |               |                |
| 02/06/2023                        | 1/12/2023      | Electricity/gas                 | 410.22        | 410.22         |
| 02/06/2023                        | 1/12/2023      | Electricity 9350 OSH            | 575.54        | 985.76         |
| Total PG&E                        |                |                                 | 985.76        | 985.76         |
| <b>Placer County Elections</b>    |                |                                 |               |                |
| 02/06/2023                        | CI21872        | SC3900 Precinct Costs           | 500.00        | 500.00         |
| Total Placer County Elections     |                |                                 | 500.00        | 500.00         |
| <b>Placer Hills Fire District</b> |                |                                 |               |                |
| 02/09/2023                        | 2023-210       | Admin services                  | 45,174.75     | 45,174.75      |
| 02/09/2023                        | 2023-210       | 54440 Fixed Assets Blding/Loan  | 140.84        | 45,315.59      |
| 02/09/2023                        | 2023-210       | 52220 Gases, medical            | 219.99        | 45,535.58      |
| 02/09/2023                        | 2023-210       | 54440 Fixed Assets Blding/Loan  | 118.53        | 45,654.11      |
| 02/09/2023                        | 2023-210       | 54440 Fixed Assets Blding/Loan  | 780.69        | 46,434.80      |

**Newcastle Fire Protection District**  
**Expenses by Vendor Detail**  
**January 14 through February 10, 2023**

| <u>Date</u>                              | <u>Num</u>  | <u>Account</u>                  | <u>Amount</u>    | <u>Balance</u>   |
|--|-------------|---------------------------------|------------------|------------------|
| Total Placer Hills Fire District         |             |                                 | 46,434.80        | 46,434.80        |
| <b>Placer Title Company</b>              |             |                                 |                  |                  |
| 02/09/2023                               | 201168      | 54440 Fixed Assets Blding/Loan  | 250.00           | 250.00           |
| Total Placer Title Company               |             |                                 | 250.00           | 250.00           |
| <b>Ruhkala Granite &amp; Marble Inc.</b> |             |                                 |                  |                  |
| 02/02/2023                               | 2/2/2023    | 54440 Fixed Assets Blding/Loan  | 4,373.12         | 4,373.12         |
| Total Ruhkala Granite & Marble Inc.      |             |                                 | 4,373.12         | 4,373.12         |
| <b>Shanon Shaw</b>                       |             |                                 |                  |                  |
| 02/06/2023                               | 1/24/2023   | Strike Team expenses            | 66.55            | 66.55            |
| Total Shanon Shaw                        |             |                                 | 66.55            | 66.55            |
| <b>TargetSolutions Learning LLC</b>      |             |                                 |                  |                  |
| 02/06/2023                               | 66645       | SC4000 Education & Training     | 560.00           | 560.00           |
| Total TargetSolutions Learning LLC       |             |                                 | 560.00           | 560.00           |
| <b>Tricorp Group</b>                     |             |                                 |                  |                  |
| 02/09/2023                               | 015-015     | 54440 Fixed Assets Blding/Loan  | 765.00           | 765.00           |
| Total Tricorp Group                      |             |                                 | 765.00           | 765.00           |
| <b>United Healthcare</b>                 |             |                                 |                  |                  |
| 02/06/2023                               | 02358232... | 51310 Employee Group Insurance  | 118.40           | 118.40           |
| Total United Healthcare                  |             |                                 | 118.40           | 118.40           |
| <b>US Bank</b>                           |             |                                 |                  |                  |
| 02/10/2023                               | 1/23/2023   | Phone/Cable/Internet            | 765.59           | 765.59           |
| 02/10/2023                               | 1/23/2023   | 52180 Building maintenance      | 53.88            | 819.47           |
| 02/10/2023                               | 1/23/2023   | SC4000 Education & Training     | 430.00           | 1,249.47         |
| 02/10/2023                               | 1/23/2023   | 52060 Station/Household Expense | 337.40           | 1,586.87         |
| Total US Bank                            |             |                                 | 1,586.87         | 1,586.87         |
| <b>TOTAL</b>                             |             |                                 | <b>73,645.80</b> | <b>73,645.80</b> |



10:56 AM

# Newcastle Fire Protection District

## Transaction Detail By Account

July 2022 through June 2023

02/10/23

Accrual Basis

| Date                                  | Num         | Name                      | Memo                    | Amount            | Balance           |
|---------------------------------------|-------------|---------------------------|-------------------------|-------------------|-------------------|
| <b>54440 Fixed Assets Blding/Loan</b> |             |                           |                         |                   |                   |
| 08/02/2022                            | 8/2/2022    | Ruhkala Granite & ...     | Plaques for new st...   | 2,636.00          | 2,636.00          |
| 08/02/2022                            | 8/2/2022    | Lawrence Bettencourt      | Temporary water ...     | 295.50            | 2,931.50          |
| 08/02/2022                            | 304811      | Kronick, Moskovitz, ...   | Research Public p...    | 1,664.00          | 4,595.50          |
| 08/09/2022                            | 304846      | Kronick, Moskovitz, ...   |                         | 108.00            | 4,703.50          |
| 08/09/2022                            | 8/1/2022    | PCWA                      | Water works for n...    | 9,000.00          | 13,703.50         |
| 08/24/2022                            | 7132        | Luna Tech, LLC            | Surveillance IT eq...   | 3,318.95          | 17,022.45         |
| 08/24/2022                            | 8/24/2022   | Lawrence Bettencourt      | Computer network...     | 1,298.60          | 18,321.05         |
| 08/31/2022                            | 18-4400-... | Tricorp Group             | August 22 46 hours      | 7,820.00          | 26,141.05         |
| 08/31/2022                            | 78708       | Youngdahl Consultin...    |                         | 1,880.00          | 28,021.05         |
| 09/07/2022                            | 8/22/2022   | US Bank                   | Surveillance video...   | 194.23            | 28,215.28         |
| 09/07/2022                            | 7190        | Luna Tech, LLC            | Viking red emerge...    | 350.45            | 28,565.73         |
| 09/20/2022                            | 18619       | Norris Electric Corp.     | 100 amp switch fo...    | 537.67            | 29,103.40         |
| 10/06/2022                            | 305412      | Kronick, Moskovitz, ...   | Cypress station sale    | 958.00            | 30,061.40         |
| 10/06/2022                            | 9/15/2022   | Ron Lichau & Assoc...     | Lichau Constructi...    | 3,164.76          | 33,226.16         |
| 10/06/2022                            | 9/15/2022   | Ron Lichau & Assoc...     | Lichau drawings 4...    | 1,330.00          | 34,556.16         |
| 10/06/2022                            | 9/15/2022   | Ron Lichau & Assoc...     | Bohnett 09A             | 3,721.35          | 38,277.51         |
| 10/06/2022                            | 9/15/2022   | Ron Lichau & Assoc...     | Bohnett 09B             | 2,660.00          | 40,937.51         |
| 10/06/2022                            | 9/15/2022   | Ron Lichau & Assoc...     | Bohnett 10              | 4,372.60          | 45,310.11         |
| 10/06/2022                            | 9/15/2022   | Ron Lichau & Assoc...     | McDermott Group ...     | 1,500.00          | 46,810.11         |
| 10/06/2022                            | 9/15/2022   | Ron Lichau & Assoc...     | Norberg engineeri...    | 580.00            | 47,390.11         |
| 10/06/2022                            | 79100       | Youngdahl Consultin...    | Field report 8/3/22     | 392.50            | 47,782.61         |
| 10/19/2022                            | 015-011     | Tricorp Group             |                         | 6,970.00          | 54,752.61         |
| 10/19/2022                            | 9/29/22     | Craig Rowland             | Final billing struct... | 2,138.00          | 56,890.61         |
| 10/31/2022                            | 18682       | Norris Electric Corp.     | Generac #7209 24...     | 6,454.50          | 63,345.11         |
| 11/04/2022                            | 11/1/2022   | PCWA                      | Set fee for 5/8" m...   | 50,770.00         | 114,115.11        |
| 11/04/2022                            | 110137      | Sierra Safety Comp...     | Blue pavement m...      | 2.31              | 114,117.42        |
| 11/04/2022                            | 10/24/20... | US Bank                   | Phones for new st...    | 743.07            | 114,860.49        |
| 11/04/2022                            | 11/3/2022   | Lawrence Bettencourt      | Lowe's IT/Radio su...   | 131.09            | 114,991.58        |
| 11/04/2022                            | 11/3/2022   | Lawrence Bettencourt      | Extinguishers for n...  | 222.01            | 115,213.59        |
| 11/04/2022                            | 18-4400-... | Tricorp Group             | October 22              | 5,015.00          | 120,228.59        |
| 11/30/2022                            | 3883        | Ruhkala Granite & ...     | 50% firefighter pla...  | 1,546.01          | 121,774.60        |
| 11/30/2022                            | SD1232      | Sierra Building Syst...   | Monitoring system...    | 750.00            | 122,524.60        |
| 12/14/2022                            | 15-013      | Tricorp Group             |                         | 7,650.00          | 130,174.60        |
| 12/14/2022                            |             | Youngdahl Consultin...    |                         | 420.00            | 130,594.60        |
| 12/14/2022                            | 11/22/20... | US Bank                   | Knox box                | 525.53            | 131,120.13        |
| 12/14/2022                            | 11/22/20... | US Bank                   | Auburn recology d...    | 458.08            | 131,578.21        |
| 12/14/2022                            | 11/22/20... | US Bank                   | Home depot boxes        | 92.88             | 131,671.09        |
| 12/21/2022                            | 12/9/2022   | George Atteberry          | PCWA easement           | 500.00            | 132,171.09        |
| 12/21/2022                            | 12/9/2022   | George Atteberry          | SPMUD record dr...      | 225.00            | 132,396.09        |
| 12/21/2022                            | 12/9/2022   | George Atteberry          | Copies scans            | 128.46            | 132,524.55        |
| 12/21/2022                            | 11-21-20... | Ben's Door & Gate ...     | Install bay doors a...  | 24,640.00         | 157,164.55        |
| 12/22/2022                            | 12/27/20... | Lawrence Bettencourt      | IT equipment misc       | 969.10            | 158,133.65        |
| 12/22/2022                            | 7495        | Luna Tech, LLC            | Sub Everguard cei...    | 3,623.30          | 161,756.95        |
| 12/28/2022                            | FA 2595 ... | PCWA                      | Additional deposit ...  | 712.62            | 162,469.57        |
| 01/05/2023                            | 015-14      | Tricorp Group             | December 2022           | 1,870.00          | 164,339.57        |
| 01/09/2023                            | 12/22/20... | US Bank                   | 7352 phones 743...      | 1,535.07          | 165,874.64        |
| 01/12/2023                            | 24246       | Lawrence Bettencourt      | Extension cord          | 640.70            | 166,515.34        |
| 01/12/2023                            | 12/21/22    | Metz, Patrice             | Notary for PGE ea...    | 30.00             | 166,545.34        |
| 01/12/2023                            | 1/12/23     | Ruhkala Granite & ...     | Plaques                 | 191.11            | 166,736.45        |
| 02/02/2023                            | 2/2/2023    | Ruhkala Granite & ...     |                         | 4,373.12          | 171,109.57        |
| 02/09/2023                            | 201168      | Placer Title Company      | Lenders coverage        | 250.00            | 171,359.57        |
| 02/09/2023                            | 015-015     | Tricorp Group             |                         | 765.00            | 172,124.57        |
| 02/09/2023                            | 2023-210    | Placer Hills Fire Dist... | Norris Electric gen...  | 140.84            | 172,265.41        |
| 02/09/2023                            | 2023-210    | Placer Hills Fire Dist... | Home depot flags        | 118.53            | 172,383.94        |
| 02/09/2023                            | 2023-210    | Placer Hills Fire Dist... | Froggatt radio work     | 780.69            | 173,164.63        |
| 02/10/2023                            | 012523B     | Ian Gow                   | Notary for closing ...  | 50.00             | 173,214.63        |
| Total 54440 Fixed Assets Blding/Loan  |             |                           |                         | 173,214.63        | 173,214.63        |
| <b>TOTAL</b>                          |             |                           |                         | <b>173,214.63</b> | <b>173,214.63</b> |

**Newcastle Fire Development Fees**  
**Revenue & Expense**  
July 1, 2022 through February 10, 2023

|   | <u>Jul 1, '22 - ...</u> | <u>Budget</u>           | <u>% of Budget</u>  |
|---|-------------------------|-------------------------|---------------------|
| <b>Income</b>                               |                         |                         |                     |
| <b>Income Mitigation Fees</b>               |                         |                         |                     |
| <b>42010 Investment Income</b>              | 446.34                  | 750.00                  | 59.5%               |
| <b>46440 Mitigation Fees</b>                | 63,078.51               | 75,435.00               | 83.6%               |
| <b>Interim Loan proceeds</b>                | 51,919.46               | 52,000.00               | 99.8%               |
| <b>Total Income Mitigation Fees</b>         | <u>115,444.31</u>       | <u>128,185.00</u>       | <u>90.1%</u>        |
| <b>Total Income</b>                         | <u>115,444.31</u>       | <u>128,185.00</u>       | <u>90.1%</u>        |
| <b>Expense</b>                              |                         |                         |                     |
| <b>54440 Fixed Assets (Buildings)</b>       |                         |                         |                     |
| <b>41-01 Construction</b>                   | 20,930.03               | 0.00                    | 100.0%              |
| <b>41-06 Other Architect/Engineer</b>       | 22,209.55               | 0.00                    | 100.0%              |
| <b>41-10 Project Manager-inspect</b>        | 7,650.00                | 0.00                    | 100.0%              |
| <b>Total 54440 Fixed Assets (Buildings)</b> | <u>50,789.58</u>        | <u>0.00</u>             | <u>100.0%</u>       |
| <b>54460 Fixed Assets (Equipment)</b>       |                         |                         |                     |
| <b>53040 Principal</b>                      | 0.00                    | 27,036.00               | 0.0%                |
| <b>53080 Interest</b>                       | 0.00                    | 2,144.00                | 0.0%                |
| <b>Total 54460 Fixed Assets (Equipment)</b> | <u>0.00</u>             | <u>29,180.00</u>        | <u>0.0%</u>         |
| <b>Total Expense</b>                        | <u>50,789.58</u>        | <u>29,180.00</u>        | <u>174.1%</u>       |
| <b>Net Income</b>                           | <u><u>64,654.73</u></u> | <u><u>99,005.00</u></u> | <u><u>65.3%</u></u> |