



**REGULAR BOARD MEETING
PACKET**

Thursday, January 20, 2022

CONSENT CALENDAR

ITEM 5.A.i.

REGULAR MEETING MINUTES

DECEMBER 9, 2021

GEORGETOWN FIRE DISTRICT
Board of Directors Meeting
Station 61 – 6283 Main Street, Georgetown CA 95634

MINUTES
Thursday, December 9, 2021
9:00 A.M.

1) CALL TO ORDER, ROLL CALL AND PLEDGE OF ALLEGIANCE

Roll Call:

Director Williams	Present
Director Anderson	Present
Director Todd	Present
Director Brown	Present
Director Davis	Present

Chief Glenn Brown
Administrative Assistant, Kelly Molloy

Public in attendance:

Michelle Sampson, Diana Sampson, Marty and Kat Mendenhall, Patty Huntsinger, Patty Page, Corinne Staves

Director Davis led the Pledge of Allegiance

2) ADOPTION OF AGENDA

Director Todd said because of the nature of the meeting which includes a personnel hearing, he would like to bring the Board into closed session at approximately 0930. He said the budget discussion would be tabled for a future meeting.

Director Todd said the agenda would be modified to reflect the closed session time change and tabling the budget meeting.

Director Davis motioned to adopt the agenda as modified. Director Williams seconded the motion.

Roll Call was taken:

Director Williams	Aye
Director Anderson	Aye
Director Todd	Aye

Director Brown Aye
Director Davis Aye

Motion Passes

3) PUBLIC COMMENT – Any member of the public may address the Board on any matter within the jurisdictional authority of the District. Comments shall be limited to three minutes per person, or such other time limit as may be imposed by the President, to enable the Board to complete its agenda within a reasonable period.

None was offered.

4) PROCLAMATIONS AND PRESENTATIONS

None were offered.

5) DIRECTORS REPORTS

None were offered.

6) CONSENT CALENDAR

- a) Approval of Meeting Minutes
 - i) Regular Meeting of November 11, 2021

Director Davis motioned and Director Anderson motioned to accept the consent calendar as presented.

Director Brown said there was an error on page two of the minutes.

Director Todd asked if there was a change in how the agenda was formatted. Chief Brown said the revenue, deposits, budget information was not on this agenda.

Director Davis motioned and Director Anderson seconded the motion to accept the Consent Calendar with the date change on the November 11, 2021 minutes.

Roll Call was taken:

Director Williams Aye
Director Anderson Aye
Director Todd Aye
Director Brown Aye
Director Davis Aye

Motion Passes

7) REGULAR MEETING ACTION ITEMS

- a) **Contract with Employee for Paramedic School**

Chief Brown said in front of the Board was a draft agreement with an employee and the District. Chief said it was not necessary to move forward with this contract. Director Todd he has difficulty with this item because the District does not have the funds to do something like this.

b) Notice of MOU Termination

Chief Brown stated he presented this in his staff report in November. There was an issue with an MOU brought to the District by another Fire District in that the MOU said the County would transfer some, not all of the responsibilities to the Fire Districts. The County is willing to do the inspections while they are already approving permits. The Fire Districts have come together to rewrite the MOU and the rewritten MOU will be brought to the Board for review soon. The Districts have to give the County a 60 day cancellation which is in front of the Board today.

Director Brown noted a spelling error.

Chief asked the Board with the spelling correction, to approve the cancellation of the MOU.

Director Todd asked what will change. Chief Brown said the District would be responsible for fire items only.

Director Davis motioned and Director Williams seconded the motion to approve the change in the MOU.

Roll Call was taken:

Director Williams	Aye
Director Anderson	Aye
Director Todd	Aye
Director Brown	Aye
Director Davis	Aye

Motion Passes

c) Review Amended District Budget FY 21-22

Chief said the two revenue items that have changed are the wildland revenue and the ATT Lease. Chief suggested Tuesday, December 14 at 0900 as a date for a budget workshop date. The Board agreed.

8) CHIEFS REPORT

THE APPEAL – DISCIPLINARY HEARING OF DIANA SAMPSON BEGAN AT 1010hrs.

TRANSCRIPTS WILL BE AVAILABLE UPON REQUEST ONLY

9) ADJOURN TO EXECUTIVE - CLOSED SESSION at 1357hrs

ADJOURN EXECUTIVE CLOSED SESSION AND OPEN REGULAR SESSION at 1435hrs

REPORT OUF OF CLOSED SESSION

Director Todd asked for a motion.

Director Williams motioned and Director Anderson seconded the motion to uphold the termination of Diana Sampson as the Administrative Assistant to the Georgetown Fire Protection District.

Roll Call was taken:

Director Williams Aye
Director Anderson Aye
Director Todd Aye
Director Brown Aye
Director Davis Aye

Motion Passes

Director Anderson motioned and Director Davis seconded the motion to adjourn the meeting.

Roll Call was taken:

Director Williams Aye
Director Anderson Aye
Director Todd Aye
Director Brown Aye
Director Davis Aye

Motion Passes

10) Next Regular Meeting Thursday, January 20, 2022, 9:00 A.M.

In compliance with The Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting via teleconference, please contact Chief Glenn Brown by telephone at 530.333.4111. Requests must be made as early as possible and at least one-full business day before the start of the meeting.

/s/ Glenn Brown
Chief Glenn W. Brown

Date

CONSENT CALENDAR

APPROVE BILLS / DEPOSITS
FOR DISTRICT FUND 855700

ITEM 5. B.i.
DEPOSITS

DEPOSIT:

AUGUST 27, 2021

**EL DORADO COUNTY
DEPOSIT PERMIT**

TREASURER HAS RECEIVED A DEPOSIT FROM

Georgetown Fire District

DEPARTMENT OR AGENCY NAME (including division)

DATE 8/17/2021

PREPARED BY Kelly Molloy

Phone # (530) 333-4111

FY 2021/2022

DEPOSITOR NUMBER 808557

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$	0.01	x	0	\$	-	\$	1.00	x	0	\$	-
	\$	0.05	x	0	\$	-	\$	5.00	x	0	\$	-
	\$	0.10	x	0	\$	-	\$	10.00	x	0	\$	-
	\$	0.25	x	0	\$	-	\$	20.00	x	0	\$	-
	\$	0.50	x	0	\$	-	\$	50.00	x	0	\$	-
						\$	-	\$	100.00	x	0	\$

Total Deposit Section

COIN	0.00
CURRENCY	0.00
CHECKS	1,000.00
OFF - SITE	0.00
DIRECT DEPOSIT / WIRE	0.00

Total Coin: \$

Total Currency: \$

Enter Total Checks: \$ 1,000.00

Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

TOTAL DEPOSIT	1,000.00
----------------------	-----------------

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8557000	0420		Hwy 193 Lot Rent SEPT 21	1,000.00
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

K.E. COLEMAN, TREASURER / TAX COLLECTOR

BY [Signature]
DATE 8/26/21

BY [Signature]
DATE 8/27/21

DP # 80660

CERTIFIED INTO THE COUNTY
TREASURY
UNDER SECTION GOVT CODE
27008

JE NUMBER	2020- -
INPUT BY	

DEPOSIT:

SEPTEMBER 27, 2021

**EL DORADO COUNTY
DEPOSIT PERMIT**

TREASURER HAS RECEIVED A DEPOSIT FROM

Georgetown Fire District

DEPARTMENT OR AGENCY NAME (including division)

DATE 9.27.21
~~6/2/2021~~

PREPARED BY Kelly K Molloy

Phone # 530.333.4111

DEPOSITOR NUMBER 808557

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$	0.01	X	0	\$	-	\$	1.00	X	0	\$	-
	\$	0.05	X	0	\$	-	\$	5.00	X	0	\$	-
	\$	0.10	X	0	\$	-	\$	10.00	X	0	\$	-
	\$	0.25	X	0	\$	-	\$	20.00	X	0	\$	-
	\$	0.50	X	0	\$	-	\$	50.00	X	0	\$	-
					\$	-	\$	100.00	X	0	\$	-

Total Deposit Section

COIN	0.00
CURRENCY	0.00
CHECKS	3,361.56 3661.56
OFF - SITE	0.00
DIRECT	0.00
DEPOSIT / WIRE	

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: \$ 3,361.56 Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire:

TOTAL DEPOSIT	3,361.56
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GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8557000	1941		Refund check	727.52
2	8557000	1941		Refund check	632.31
3	8557000	1941		Refund check	1,800.00
4	8557000	1941		Refund check	501.73
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

K.E. COLEMAN, TREASURER / TAX COLLECTOR

BY [Signature]

BY [Signature]

DATE 9/27/21

DATE 9/23/21

DP #

CERTIFIED INTO THE COUNTY TREASURY

JE NUMBER 2021-__-__

UNDER SECTION GOVT CODE 27008

INPUT BY

DISTRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT RECEIPT

Updated 7/15/19

81208

DEPOSIT:

NOVEMBER 9, 2021

**EL DORADO COUNTY
DEPOSIT PERMIT**

TREASURER HAS RECEIVED A DEPOSIT FROM

Georgetown Fire Protection District

DEPARTMENT OR AGENCY NAME (including division)

DATE 11/9/2021

PREPARED BY Amy Longwill

Phone # x5421

DEPOSITOR NUMBER 808557

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$	0.01	X	0	\$	-	\$	1.00	X	0	\$	-
	\$	0.05	X	0	\$	-	\$	5.00	X	0	\$	-
	\$	0.10	X	0	\$	-	\$	10.00	X	0	\$	-
	\$	0.25	X	0	\$	-	\$	20.00	X	0	\$	-
	\$	0.50	X	0	\$	-	\$	50.00	X	0	\$	-
						\$	100.00	X	0	\$	-	

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: \$ 29,636.90 Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire:

Total Deposit Section

COIN	0.00
CURRENCY	0.00
CHECKS	29,636.90
OFF - SITE	0.00
DIRECT DEPOSIT / WIRE	

TOTAL DEPOSIT	29,636.90
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GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8557000	1124		Lightning Complex Fire	24,645.03
2	8557000	1941		Brown - Refund	20.62
3	8557000	0420		ATT Least Oct 21	1,800.00
4	8557000	0420		ATT Least Nov 21	1,800.00
5	8557000	0420		Mt Enterprises Hwy193 Oct 21	1,000.00
6	8557000	1942		Fire Recovery	371.25
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY _____
DATE 11/9/21

BY [Signature]
DATE 11/9/21

DP # 02290

CERTIFIED INTO THE COUNTY
TREASURY

UNDER SECTION GOVT CODE
27008

JE NUMBER	2018-__-__
INPUT BY	

DEPOSIT:
DECEMBER 1, 2021

**EL DORADO COUNTY
DEPOSIT PERMIT**

TREASURER HAS RECEIVED A DEPOSIT FROM

Georgetown Fire Protection District

DEPARTMENT OR AGENCY NAME (including division)

DATE 12/1/2021

PREPARED BY Keegan McVey

Phone # x5430

DEPOSITOR NUMBER 808557

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$	0.01	x	0	\$	-	\$	1.00	x	0	\$	-
	\$	0.05	x	0	\$	-	\$	5.00	x	0	\$	-
	\$	0.10	x	0	\$	-	\$	10.00	x	0	\$	-
	\$	0.25	x	0	\$	-	\$	20.00	x	0	\$	-
	\$	0.50	x	0	\$	-	\$	50.00	x	0	\$	-
						\$	-	\$	100.00	x	0	\$

Total Coin: \$ Total Currency: \$ -

Enter Total Checks: Enter Total Offsites:

Enter Total Direct Deposit/Wire:

Total Deposit Section

COIN	0.00
CURRENCY	0.00
CHECKS	247,576.61
OFF - SITE	0.00
DIRECT DEPOSIT / WIRE	

TOTAL DEPOSIT	247,576.61
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GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8557000	0420		Lease - ATT	247,576.61

JOE HARN, C.P.A. AUDITOR / CONTROLLER

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY [Signature]
DATE 12/1/21

BY [Signature]
DATE 12/1/21

DP #

RECEIVED

DEC 07 2021

BY:

82699

CERTIFIED INTO THE COUNTY
TREASURY

UNDER SECTION GOVT CODE
27008

JE NUMBER	2022-_-_-
INPUT BY	

DEPOSIT:

JANUARY 10, 2022

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM

Georgetown Fire

DEPARTMENT OR AGENCY NAME (including division)

DATE 1/10/2021

PREPARED BY Keegan McVey

Phone # 5430

DEPOSITOR NUMBER 808557

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$	0.01	x	\$	-	\$	1.00	x	\$	-	1/10/2021
	\$	0.05	x	\$	-	\$	5.00	x	\$	-	
	\$	0.10	x	\$	-	\$	10.00	x	\$	-	
	\$	0.25	x	\$	-	\$	20.00	x	\$	-	
	\$	0.50	x	\$	-	\$	50.00	x	\$	-	
				\$	-	\$	100.00	x	\$	-	

Total Deposit Section	
COIN	0.00
CURRENCY	0.00
CHECKS	30,779.48
OFF - SITE	
DIRECT DEPOSIT / WIRE	0.00

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: \$ Enter Total Offsites:
 Enter Total Direct Deposit/Wire:

TOTAL DEPOSIT	30,779.48
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GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
1	8557000	1941		Mountain Counties Lease	1,000.00
2	8557000	1941		Mountain Counties Lease	1,000.00
3	8557000	1941		Mountain Counties Lease	1,200.00
4	8557000	1941		State of CA - FAWN Fire	11,359.85
5	8557000	1941		State of CA - DIXIE Fire	11,294.18
6	8557000	1941		Mountain Counties Lease	1,200.00
7	8557000	1941		ATT Lease	1,800.00
8	8557000	1941		ATT Lease	1,800.00
9	8557000	1941		US Bank CalCARD	125.45
10					
11					
12					
13					
14					
15					
16					

RECEIVED
JAN 13 2022

BY:

JOE HARN, C.P.A. AUDITOR / CONTROLLER

K.E. COLEMAN, TREASURER / TAX COLLECTOR

BY [Signature]
DATE 1/10/22

BY _____
DATE _____

DP # 283511

CERTIFIED INTO THE COUNTY TREASURY
UNDER SECTION GOVT CODE 27008

JE NUMBER	2021-__-__
INPUT BY	

DISTRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT RECEIPT

Updated 1/1/18

DEPOSIT:

JANUARY 10, 2022

**EL DORADO COUNTY
DEPOSIT PERMIT**

TREASURER HAS RECEIVED A DEPOSIT FROM

Georgetown Fire District
DEPARTMENT OR AGENCY NAME (including address)

DATE 1.10.2022
PREPARED BY Kelly K Molloy
Phone # 530.333.4111

DEPOSITOR NUMBER

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

\$	0.01	X	0	\$	-	\$	1.00	X	0	\$	-
\$	0.05	X	0	\$	-	\$	5.00	X	0	\$	-
\$	0.10	X	0	\$	-	\$	10.00	X	0	\$	-
\$	0.25	X	0	\$	-	\$	20.00	X	0	\$	-
\$	0.50	X	0	\$	-	\$	50.00	X	0	\$	-
				\$	-	\$	100.00	X	0	\$	-

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: \$ -

Enter Total Offsites: \$ -

Enter Total Direct Deposits/Wire: -

Total Deposit Section

COIN	0.00
CURRENCY	0.00
CHECKS	0.00
OFF - SITE	0.00
DIRECT DEPOSIT / WIRE	0.00

TOTAL DEPOSIT 13,129.51

Amount of Tax Account Lines Total Offsite = 0
13,129.51 0.00

GENERAL LEDGER ACCOUNT LINES (Type apostrophe first if there are leading zeros):

ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8557000	1942	Allied World - EB1	10,639.47
2	8557000	1942	FASIS - Johnson S. - WC	775.04
3	8557000	1942	FASIS - Johnson S. - WC	1,715.00
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				

JOE HARN, C.P.A. AUDITOR / CONTROLLER

K.E. COLEMAN, TREASURER / TAX COLLECTOR

BY _____

BY _____

DATE

DATE

DP #

CERTIFIED INTO THE COUNTY TREASURY UNDER SECTION GOVT CODE 27008

JE NUMBER 2021-_____
INPUT BY _____

DISTRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT RECEIPT

Updated 7/18/19

DEPOSIT:

JANUARY 12, 2022

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM

Georgetown Fire

DEPARTMENT OR AGENCY NAME (including division)

DATE 1/12/2021

PREPARED BY Keegan McVey

Phone # 5430

DEPOSITOR NUMBER 808557

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$	0.01	x	\$	-	\$	1.00	x	\$	-	1/12/2021
	\$	0.05	x	\$	-	\$	5.00	x	\$	-	
	\$	0.10	x	\$	-	\$	10.00	x	\$	-	
	\$	0.25	x	\$	-	\$	20.00	x	\$	-	
	\$	0.50	x	\$	-	\$	50.00	x	\$	-	
					\$	100.00	x		\$	-	

Total Deposit Section	
COIN	0.00
CURRENCY	0.00
CHECKS	281,058.22
OFF - SITE	
DIRECT DEPOSIT / WIRE	0.00

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: \$ Enter Total Offsites:

Enter Total Direct Deposit/Wire:

TOTAL DEPOSIT	281,058.22
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GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
1	8557000	1941		State of CA - August Move Up	280,647.51
2	8557000	1941		ECMS	410.71
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

K.E. COLEMAN, TREASURER / TAX COLLECTOR

BY [Signature]
DATE 1/12/21

BY [Signature]
DATE 1/12/21

DP # 83583

CERTIFIED INTO THE COUNTY
TREASURY.

UNDER SECTION GOVT CODE
27008

JE NUMBER	2021-__-__
INPUT BY	

DEPOSIT:

JANUARY 13, 2022

**EL DORADO COUNTY
DEPOSIT PERMIT**

TREASURER HAS RECEIVED A DEPOSIT FROM

Georgetown Fire District
DEPARTMENT OR AGENCY NAME (including division)

DATE 1.13.2022

PREPARED BY Kelly Molloy
Phone # 530.333.4111

DEPOSITOR NUMBER

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

\$	0.01	X	0	\$	-	\$	1.00	X	0	\$	-
\$	0.05	X	0	\$	-	\$	5.00	X	0	\$	-
\$	0.10	X	0	\$	-	\$	10.00	X	0	\$	-
\$	0.25	X	0	\$	-	\$	20.00	X	0	\$	-
Coin and	0.50	X	0	\$	-	\$	50.00	X	0	\$	-
						\$	100.00	X	0	\$	-

Total Deposit Section

COIN	0.00
CURRENCY	0.00
CHECKS	0.00
OFF - SITE	0.00
DIRECT DEPOSIT / WIRE	0.00

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: \$ -

Enter Total Offsite: \$ -

Enter Total Direct Deposit/Wire: \$ -

TOTAL DEPOSIT 41,989.09

Sum of All Deposit Lines Check=0
41,989.09 0.00

GENERAL LEDGER ACCOUNT LINES (Type apostrophe first if there are leading zero):

8 F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8657000		1941	State of CA - Dixie Fire	24,357.06
2	8657000		1941	Worker's Comp Reimbursement	17,632.03
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR/CONTROLLER

K.E. COLEMAN, TREASURER/TAX COLLECTOR

BY _____

BY _____

DATE _____

DATE _____

DP #

CERTIFIED INTO THE COUNTY TREASURY
UNDER SECTION GOVT CODE 27008

JE NUMBER	2021-__-__
INPUT BY	

DISTRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT RECEIPT

Updated 7/18/19

CONSENT CALENDAR

APPROVE BILLS / DEPOSITS
FOR DISTRICT FUND 855700

ITEM 5. B.ii.

VOUCHER REQUESTS

VOUCHER REQUEST:

October 19, 2021

District: Georgetown Fire Protection District
Date: 10/19/2021
Prepared By: Kelly Molloy
Contact Phone: (530) 333-4111
FY 2021/2022

AUDITOR USE ONLY
FILE NAME: _____
DEPT: _____
AUDITED BY: _____

US MAIL: _____
Return to District: _____

Call Email for Address: _____
Document Total: _____

Date: _____

PLEASE INDICATE CHECK DISTRIBUTION METHOD BY THE SPACE BELOW

Return to District: _____ **X**

ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	AMOUNT CHECK
1	2425	0	42897-1	70.79	GFPD 100821	10/08/21	2	8557000	4022	Uniform Purchase - Lugo	70.79	Advantage Gear	
1	2425	0	44847-1	469.59	GFPD 100821	10/08/21	2	8557000	4022	Uniform Purchase - Bachler & Lugo	469.59	Advantage Gear	
1	2425	0	42177-1	548.85	GFPD 100821	10/08/21	2	8557000	4022	Uniform Purchase	548.85	Advantage Gear	
1	2425	0	43375-1	351.24	GFPD 100821	10/08/21	2	8557000	4022	Uniform Purchase - Forewood	351.24	Advantage Gear	
1	241	0	200748125	162.56	GFPD 100821	10/08/21	2	8557000	6024	Amerigas - 2065 Sligerme Road	162.56	Amerigas	
1	241	0	200748106	234.56	GFPD 100821	10/08/21	2	8557000	6024	Amerigas - 733 Wentworth Springs	234.56	Amerigas	
1	559	0	234471	1885.73	GFPD 100821	10/08/21	2	8557000	4145	Wall Mounted Rack - Andrew Gregory	1885.73	All Star Fire Equipment	
1	61	3	0806842306310	138.80	GFPD 100821	10/08/21	2	8557000	4044	AT&T - Internet Services	138.80	AT&T	
1	8557	0	072021	2850.00	GFPD 100821	10/08/21	2	8557000	4313	Bailey & Associates - Structural Engineering	2850.00	Bailey & Associates	
1	363	0	220003	1141.30	GFPD 100821	10/08/21	2	8557000	4607	Black Oak Mine Unified - Fuel / August	1141.30	Black Oak Mine Unified School District	
1	363	0	220001	3089.36	GFPD 100821	10/08/21	2	8557000	4607	Black Oak Mine Unified - Fuel / June & July	3089.36	Black Oak Mine Unified School District	
1	363	0		1442.19	GFPD 100821	10/08/21	2	8557000	4607	Black Oak Mine Unified - Fuel / May	1442.19	Black Oak Mine Unified School District	
1	9492	0	REIMB TARGET	39.99	GFPD 100821	10/08/21	2	8557000	4462	Purchase of Memorex USB at Target	39.99	Glen Brown	
1	1481	0	8155680510009612	16.95	GFPD 100821	10/08/21	2	8557000	4044	Comcast Business - July, August, September	16.95	Comcast	
1	61	3	000017053562	437.69	GFPD 100821	10/08/21	2	8557000	4040	CAINET - July, August, September	437.69	AT&T	
1	353	0	3328117	55.89	GFPD 100821	10/08/21	2	8557000	4420	Caltronics - Office Copier	57.08	Caltronics	
1	353	0	3017788	104.14	GFPD 100821	10/08/21	2	8557000	4420	Caltronics - Office Copier	104.14	Caltronics	
1	353	0	3027853	89.58	GFPD 100821	10/08/21	2	8557000	4420	Caltronics - Office Copier	89.58	Caltronics	
1	353	0	3045597	71.87	GFPD 100821	10/08/21	2	8557000	4420	Caltronics - Office Copier	71.87	Caltronics	
1	353	0	3061180	130.60	GFPD 100821	10/08/21	2	8557000	4420	Caltronics - Office Copier	130.60	Caltronics	
1	353	0	3080252	78.69	GFPD 100821	10/08/21	2	8557000	4420	Caltronics - Office Copier	78.69	Caltronics	
1	544	0	116845	337.84	GFPD 100821	10/08/21	2	8557000	4161	Cascade Fire Equipment AV 3000 Unit x 1	337.84	Cascade Fire Equipment	
1	544	0	116848	2539.27	GFPD 100821	10/08/21	2	8557000	4161	Cascade Fire Equipment AV 3000 Unit x 6	2539.27	Cascade Fire Equipment	
1	544	0	115229	720.72	GFPD 100821	10/08/21	2	8557000	4161	Cascade Fire Equipment AV 3000 Unit x 2	720.72	Cascade Fire Equipment	
1	544	0	048927	157.83	GFPD 100821	10/08/21	2	8557000	4080	Carroll-Top Industries - 2 American Flags	157.83	Carroll-Top Industries	
1	4934	0	711651	264.40	GFPD 100821	10/08/21	2	8557000	4161	C&H Motor Parts - WT62	264.40	C&H Motor Parts	

Authorizing signatures:

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1	4834	0	712132	689.40	GFPD 100821	10/08/21	2	8557000	4161	C&H Motor Parts - Robert Reid, Mechanic	689.40	C&H Motor Parts
1	4934	0	716217	112.76	GFPD 100821	10/08/21	2	8557000	4161	E-283		C&H Motor Parts
1	4934	0	716864	103.86	GFPD 100821	10/08/21	2	8557000	4161	E-283		C&H Motor Parts
1	4834	0	718759	143.71	GFPD 100821	10/08/21	2	8557000	4161	E-283		C&H Motor Parts
1	4834	0	718681	142.96	GFPD 100821	10/08/21	2	8557000	4161	E-283		C&H Motor Parts
1	4834	0	719199	40.17	GFPD 100821	10/08/21	2	8557000	4161	E-283		C&H Motor Parts
1	514	0	INV687355	5925.28	GFPD 100821	10/08/21	2	8557000	4480	Curtis Tools - AJ Bechler - EDC Grant	5925.28	Curtis
1	514	0	INV626387	568.04	GFPD 100821	10/08/21	2	8557000	4480	Curtis Tools - AJ Bechler	568.04	Curtis
1	514	0	INV525165	1306.99	GFPD 100821	10/08/21	2	8557000	4480	Curtis Tools - AJ Bechler	1306.99	Curtis
1	514	0	INV528216	2234.55	GFPD 100821	10/08/21	2	8557000	4480	Curtis Tools - AJ Bechler	2234.55	Curtis
1	514	0	INV520834	1176.75	GFPD 100821	10/08/21	2	8557000	4480	Curtis Tools - Lugo	1176.75	Curtis
1	514	0	INV514220	321.75	GFPD 100821	10/08/21	2	8557000	4480	Curtis Tools - Lugo	321.75	Curtis
1	514	0	INV476729	255.79	GFPD 100821	10/08/21	2	8557000	4480	Curtis Tools - Lugo	255.79	Curtis
1	514	0	INV485000	97.80	GFPD 100821	10/08/21	2	8557000	4480	Curtis Tools - Lugo	97.80	Curtis
1	514	0	INV511480	192.51	GFPD 100821	10/08/21	2	8557000	4480	Curtis Tools - Lugo	192.51	Curtis
4	ACH	0	2328654030-PIERS	26080.28	GFPD 100821	10/08/21	2	8557000	ACH	CalPERS-Health Statement-September & October	26080.28	CalPERS-ACH
4	ACH	0	2328654030-CASB-68	-4490.00	GFPD 100821	10/08/21	2	8557000	ACH	CalPERS-CASB-68	-4490.00	CalPERS-ACH
1	31	0	494279	81.00	GFPD 100821	10/08/21	2	8557000	4300	DOJ - Fingerprints	81.00	State of California DOJ
1	31	0	504931	49.00	GFPD 100821	10/08/21	2	8557000	4300	DOJ - Fingerprints	49.00	State of California DOJ
1	31	0	527635	49.00	GFPD 100821	10/08/21	2	8557000	4300	DOJ - Fingerprints	49.00	State of California DOJ
1	31	0	529881	49.00	GFPD 100821	10/08/21	2	8557000	4300	DOJ - Fingerprints	49.00	State of California DOJ
1	JNL	0	EDCESA09012025	685.84	GFPD 100821	10/08/21	2	8557000	4043	AVL Program - U81	685.84	EDC Emergency Services Authority
1	JNL	0	EDCESA09012031	1255.79	GFPD 100821	10/08/21	2	8557000	4043	Q4 - Final Dispatch Services	1255.79	EDC Emergency Services Authority
1	21	0	173897617	1144.86	GFPD 100821	10/08/21	2	8557000	4085	Disposal Services - 6283 Main Street	1144.86	El Dorado Disposal Service
1	31	0	L1641391120	3495.72	GFPD 100821	10/08/21	2	8557000	4100	EDD - Statement of Account	3495.72	EDD
1	31	0	L0472065040	3980.82	GFPD 100821	10/08/21	2	8557000	4100	Unemployment Insurance Benefit Charge	3980.82	EDD
1	31	0	L0134003728	1488.06	GFPD 100821	10/08/21	2	8557000	4100	EDD - Employment Tax	1488.06	EDD
1	736	0	747826	111.80	GFPD 100821	10/08/21	2	8557000	4022	Uniform Allowance - Scott Gosselin	111.80	Georgetown Volunteer Fire Department
1	736	0	747823	17.20	GFPD 100821	10/08/21	2	8557000	4022	Uniform Allowance - Conline Staves	17.20	Georgetown Volunteer Fire Department
1	736	0	747822	52.60	GFPD 100821	10/08/21	2	8557000	4022	Uniform Allowance - Chief Brown	52.60	Georgetown Volunteer Fire Department
1	4880	0	3524	285.00	GFPD 100821	10/08/21	2	8557000	4313	Attorney / Contracts	285.00	Grand, Edwards, Stevens & Tucker
1	4880	0	3579	828.50	GFPD 100821	10/08/21	2	8557000	4313	Attorney / IFA	828.50	Grand, Edwards, Stevens & Tucker
1	1980	0	4278	21.00	GFPD 100821	10/08/21	2	8557000	4400	Georgetown Gazette / Public Meeting Article	21.00	Georgetown Gazette
1	102	0	20210915	36.00	GFPD 100821	10/08/21	2	8557000	4480	Georgetown Hardware	36.00	Georgetown Hardware
1	102	0		78.42	GFPD 100821	10/08/21	2	8557000	6020	Georgetown Hardware - Kilhcan Project	78.42	Georgetown Hardware
1	102	0		28.63	GFPD 100821	10/08/21	2	8557000	4480	Georgetown Hardware - Station 81 Lockers	28.63	Georgetown Hardware
1	102	0		132.91	GFPD 100821	10/08/21	2	8557000	4480	Georgetown Hardware	132.91	Georgetown Hardware

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1	102	0	215.58	GFPD 100821	1008/21	2	8557000	4480	Past Due Balance (30-60 days)	215.58	Georgetown Hardware
1	102	0	17.14	GFPD 100821	1008/21	2	8557000	4480	Georgetown Hardware - Sew Fuel	17.14	Georgetown Hardware
1	5061	0	428.34	GFPD 100821	1008/21	2	8557000	4145	O'Reilly Auto Parts - Replacement for Compressor	428.34	Keith Hanston
1	1121	0	250.00	GFPD 100821	1008/21	2	8557000	4504	Paramedic License Reimbursement	250.00	Susan Johnson
1	334	0	127.50	GFPD 100821	1008/21	2	8557000	4100	Liabet Cassidy Whitmore / Disability	127.50	Liabet Cassidy Whitmore
1	553	4	939.86	GFPD 100821	1008/21	2	8557000	4322	Marshall Medical Center	939.86	Marshall Medical Center
1	551	0	749.70	GFPD 100821	1008/21	2	8557000	4130	MJT Enterprises - K. Molloy	749.70	MJT Enterprises
1	551	0	949.62	GFPD 100821	1008/21	2	8557000	4130	MJT Enterprises - K. Molloy	949.62	MJT Enterprises
1	551	0	999.60	GFPD 100821	1008/21	2	8557000	4130	MJT Enterprises - K. Molloy	999.60	MJT Enterprises
1	551	0	999.60	GFPD 100821	1008/21	2	8557000	4130	MJT Enterprises - K. Molloy	999.60	MJT Enterprises
1	551	0	999.60	GFPD 100821	1008/21	2	8557000	4130	MJT Enterprises - K. Molloy	999.60	MJT Enterprises
1	4974	0	31.50	GFPD 100821	1008/21	2	8557000	4400	Mountain Democrat / Public Hearing 7.19	31.50	Mountain Democrat
1	545	0	44.00	GFPD 100821	1008/21	2	8557000	4022	Nanci's Screen Printing - Chief Uniform	44.00	Nanci's Screen Printing
1	62	0	395.29	GFPD 100821	1008/21	2	8557000	8024	PGE - Admin Office	395.29	PGE
1	62	0	768.39	GFPD 100821	1008/21	2	8557000	8024	PGE - Fire Station 61	768.39	PGE
1	62	0	52.86	GFPD 100821	1008/21	2	8557000	8024	PGE - Siger Mine - Station 64	52.86	PGE
1	62	0	74.99	GFPD 100821	1008/21	2	8557000	8024	PGE - Volcanoville - Station 63	74.99	PGE
1	62	0	67.99	GFPD 100821	1008/21	2	8557000	8024	PGE - Wentworth Springs	67.99	PGE
1	1523	0	52.50	GFPD 100821	1008/21	2	8557000	4100	PORAC - Balance from prior Invoice	52.50	PORAC
1	9897	0	842.05	GFPD 100821	1008/21	2	8557000	6020	Teichert Aggregates - Rock for Station 62	842.05	Richard Parker
1	226	0	9.43	GFPD 100821	1008/21	2	8557000	4280	Quill - Rubberbands	9.43	Quill
1	226	0	368.78	GFPD 100821	1008/21	2	8557000	4280	Quill - Office Supplies	368.78	Quill
1	JNL	0	7700.00	GFPD 100821	1008/21	2	8557000	4500	Rescue Fire Department - Cardiac Monitors Grant	7700.00	Rescue Fire Department
1	11441	0	3788.00	GFPD 100821	1008/21	2	8557000	6020	John Reilly - Drainage work - Station 62	3788.00	John Reilly
1	59	0	173.62	GFPD 100821	1008/21	2	8557000	4182	Reibes - Blue Daf	173.62	Reibes
1	59	0	27.04	GFPD 100821	1008/21	2	8557000	4182	Reibes - Mini Power Ball	27.04	Reibes
1	59	0	21.51	GFPD 100821	1008/21	2	8557000	4182	Reibes - Sashed Beam	21.51	Reibes
1	2533	0	4850.11	GFPD 100821	1008/21	2	8557000	4161	Riverview	4850.11	Riverview International Trucks
1	2533	0	2032.24	GFPD 100821	1008/21	2	8557000	4161	Riverview	2032.24	Riverview International Trucks
1	2533	0	310.22	GFPD 100821	1008/21	2	8557000	4161	Riverview	310.22	Riverview International Trucks
1	9654	0	2040.00	GFPD 100821	1008/21	2	8557000	4161	R&R - E263	2040.00	R&R Heavy Equipment Repair
1	9654	0	480.00	GFPD 100821	1008/21	2	8557000	4161	R&R - E281	480.00	R&R Heavy Equipment Repair
1	9654	0	240.00	GFPD 100821	1008/21	2	8557000	4161	R&R - 62	240.00	R&R Heavy Equipment Repair
1	9654	0	720.00	GFPD 100821	1008/21	2	8557000	4161	R&R - 62	720.00	R&R Heavy Equipment Repair
1	9654	0	780.00	GFPD 100821	1008/21	2	8557000	4161	R&R - E63, E61	780.00	R&R Heavy Equipment Repair
1	9654	0	540.00	GFPD 100821	1008/21	2	8557000	4161	R&R - E61	540.00	R&R Heavy Equipment Repair
1	9654	0	480.00	GFPD 100821	1008/21	2	8557000	4161	R&R - E251	480.00	R&R Heavy Equipment Repair

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1	5307	0	111484801	78.74	GFPD 100821	10/08/21	2	8557000	4022	Theresa Snoke - Uniform	78.74	Theresa Snoke
1	5307	0	1143527047	91.11	GFPD 100821	10/08/21	2	8557000	4022	Theresa Snoke - Uniform	91.11	Theresa Snoke
1	5307	0	1139868739	18.26	GFPD 100821	10/08/21	2	8557000	4022	Theresa Snoke - Uniform	18.26	Theresa Snoke
1	5307	0	1135617577	40.21	GFPD 100821	10/08/21	2	8557000	4022	Theresa Snoke - Uniform	40.21	Theresa Snoke
1	5307	0	1114804359	40.73	GFPD 100821	10/08/21	2	8557000	4022	Theresa Snoke - Uniform	40.73	Theresa Snoke
1	5307	0	2821247246	64.33	GFPD 100821	10/08/21	2	8557000	4022	Theresa Snoke - Polish Heeds	64.33	Theresa Snoke
1	5307	0	1125404009	116.82	GFPD 100821	10/08/21	2	8557000	4022	Theresa Snoke - Uniform	116.82	Theresa Snoke
1	570	0	561619	314.62	GFPD 100821	10/08/21	2	8557000	4100	Superior Vision - Employee coverage	314.62	Superior Vision
1	8894	0	20210901	261.00	GFPD 100821	10/08/21	2	8557000	4100	The Standard - Insurance	261.00	The Standard
1	8894	0	20211001	261.00	GFPD 100821	10/08/21	2	8557000	4100	The Standard - Insurance	261.00	The Standard
1	1353	0	20210825	208.07	GFPD 100821	10/08/21	2	8557000	4100	Wex Bank	208.07	ACH
1	8898	0	INV02298	1866.17	GFPD 100821	10/08/21	2	8557000	6020	Yellow Sail Designs - New GT Mural	1866.17	Yellow Sail Designs

VOUCHER REQUEST:

October 19, 2021

Outside District Claim Form

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:

US MAIL: Return to District:
 Call/Email for pickup:
 Document Total: **\$12,735.09**

District: Georgetown Fire Protection District
Date: 10/19/2021
Prepared By: Kelly Molloy
Contact Phone: 530-333-4111

AUDITOR USE ONLY
DEPT: _____
FILE NAME: _____
DATE: _____
AMOUNT: _____

FY 2021/2022
THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW WERE APPROVED AND ARE INCLUDED IN THE DISTRICT BUDGET THAT HAS BEEN ADOPTED BY THE BOARD OF DIRECTORS AND WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES. I FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICE(S).

Authorizing signatures: *[Signature]*

ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK
1			334288	585.00		9/29/21	2		4220	Active 911 Subscription for Agency	585.00	Active911	
1	9492		20211014	100.39		10/14/21	2		4200	Office Supplies for Hearing	100.39	Glenn Brown	
1	1367		37367	190.15		8/31/21	2			Scott's PPE Recon, Inc.	190.15	Scott's PPE Recon, Inc.	
1	11488		1	4518.95		10/19/21	2		4200	Contracted Work	4518.95	Kelly Molloy	
1			2242084	55.15		6/25/21	2			ADP / Timekeeping Production Services	55.15	ADP, Inc	
1	41		BE004646470-10	1038.76		10/1/21	2		4200	Delta Dental	1038.76	Delta Dental	
1	19104		21-09995	376.59		5/27/21	2		9310	Trace Analytics / Routine Analysis	376.59	Trace Analytics	
1			0481993	319.84		10/14/21	2		4022	Conway Shield - Volunteer Helmet Shields	319.84	Conway Shield	
1	31		L1862281744	122.78		10/4/21	2		4100	EDD - Unemployment Insurance	122.78	EDD	
1	11417		EDR-08512	250.00		10/13/21	2		4313	C&W Group / Investigation	250.00	C&W Group	
1	11417		EDR-8438	437.50		9/10/21	2		4313	C&W Group / Investigation	437.50	C&W Group	
1	241		20210829	111.06		9/29/21	2		6024	Amerigas - 2065 Sigermine Road	111.06	Amerigas	
1	241		20210829	36.00		9/29/21	2		6024	Amerigas - 733 Wentworth Springs	36.00	Amerigas	
1	551		11710	750.00		10/8/21	2		4130	MJT Enterprises / Blue Ribbon	750.00	MJT Enterprises	
1	61		20211005	352.10		10/5/21	2		4044	ATT	352.10	ATT	
1	514		INV533445	230.00		10/8/21	2		4400	Curtis Tools - Flat Head Ax	230.00	Curtis Tools	
1	353		3307805	133.02		8/6/21	2		4420	Caltronics - Copler Lease	133.02	Caltronics	
1	353		3348825	139.44		10/6/21	2		4420	Caltronics - Copler Lease	139.44	Caltronics	
1	7005		82726	288.99		10/8/21	2		44603	Vincent Communications	288.99	Vincent Communications	
1			67655	890.37		10/8/21	2		4334	Hangtown Fire Control - Fire Extinguisher Repair	890.37	Hangtown Fire Control	
1	727		Q49327	157.83		10/25/21	2		4080	Carrot Top Industries - American Flag	157.83	Carrot Top Industries	
1	61		17186208	217.75		10/15/21	2		4040	CalNet	217.75	CalNet	
1	3623		220007	1433.42		10/14/21	2		41007	Black Oak Mine Unified - September Fuel	1433.42	Black Oak Mine Unified	

VOUCHER REQUEST:

November 3, 2021

Outside District Claim Form

District: Georgetown Fire Protection District	AUDITOR USE ONLY	
Date: 11.3.21		
Prepared By: Kelly Molloy		
Contact Phone: 530-333-4111		

FY 2021/2022 **AUDITED BY:** _____ **Date:** _____

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW: **US MAIL:** _____ **Return to District:** _____ **X**

Call/Email for pickup: _____ **Document Total:** _____

\$18,361.31

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

Authorizing signatures:

ALWAYS 1	VENDOR	SUFFIX	INVOICE NUMBER (LIMIT 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 60 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK
1	1080	0	0219	11520.17	GDPD110421	11.2.2021	2	8557000	4240	US Bank - Visa	11520.17	US Bank	
1	736	0	747836	436.53	GDPD110421	10.26.21	2	8557000	4022	GFD - Uniforms	436.53	Georgetown Volunteer Fire Department	
1	4881	0	960455	71.50	GDPD110421	10.27.2021	2	8557000	4161	Folsom Lake Ford - Vehicle Maintenance	71.50	Folsom Lake Ford	
1	434	0	110721	295.35	GDPD110421	10.26.21	2	8557000	4040	Verizon - Telecommunications	295.35	Verizon	
1	139	0	20211025	50.00	GDPD110421	10.25.21	2	8557000	4220	EDC Fire Protection Assoc	50.00	EDC Fire Protection Assoc	
1	570	0	569920	144.74	GDPD110421	10.18.21	2	8557000	4100	Superior Vision - Insurance Services	144.74	Superior Vision	
1	5061	0	20211012	200.00	GDPD110421	10.12.2021	2	8557000	4322	Harston Chiropractic - DMV Physicals	200.00	Harston Chiropractic	
1	8994	0	20211101	232.00	GDPD110421	11.01.21	2	8557000	4100	The Standard - Insurance Services	232.00	The Standard	
1	102	0	20211015	147.90	GDPD110421	10.15.21	2	8557000	4180	Georgetown Hardware - Supplies	147.90	Georgetown Hardware	
1	468	0	21-5050	71.60	GDPD110421	10.19.2021	2	8557000	4165	All Cycles - Oil Change	71.60	All Cycles	
1	334	0	206719	216.00	GDPD110421	09.30.21	2	8557000	4313	Liebert Cassidy Whitmore - Legal Services	216.00	Liebert Cassidy Whitmore	
1	241	0	3127783049	455.51	GDPD110421	10.15.21	2	8557000	4700	Amerigas - Station 61	455.51	Amerigas	
1	62	0	20211027	1488.48	GDPD110421	11.15.21	2	8557000	4700	PGE - All Station except Station 65	1488.48	PGE	
1	21	0	173957664	289.83	GDPD110421	10/27/21	2	8557000	4085	EI Dorado Disposal Service	289.83	EI Dorado Disposal Service	
1	4934	0	10724203	45.53	GDPD110421	10/19/21	2	8557000	4161	C & H Motor Parts - E61	45.53	C & H Motor Parts	
1	55	0	20211013	798.20	GDPD110421	10/13/21	2	8557000	4161	Gilly's Signs - E61	798.20	Gilly's Signs	
1	1491	0	20211029	567.32	GDPD110421	10/19/21	2	8557000	4144	Comcast - Internet and Cable Service	567.32	Comcast	
1	1491	0	20211022	5.65	GDPD110421	10/22/21	2	8557000	4144	Comcast - HD TV Services	5.65	Comcast	
1	11534	0	GEOFD-SAMPSON	875.00	GDPD110421	10/21/21	2	8557000	4312	Cheryl Adler - Hearing Officer	875.00	Cheryl Adler	
1	10407	0	1016	450.00	GDPD110421	8/4/21	2	8557000	4180	Gary's Woodworks - Cabinet Work	450.00	Gary's Woodworks	

VOUCHER REQUEST:

December 13, 2021

Outside District Claim Form

District: Georgetown Fire Protection District	AUDITOR USE ONLY
Date: 12.13.2021	
Prepared By: Kelly Molloy	
Contact Phone: 530-333-4111	
FY 2021/2022	

AUDITED BY: _____ **Date:** _____

US MAIL: Return to District: X

Call/Email for pickup: _____

Document Total: **\$59,227.74**

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:

Authorizing signatures: _____

ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK
1	0	747846		23.65	GDPD110421	11.9.2021	2	8557000		Uniform Shirt - Austin Reed	23.65	Georgetown Volunteer FD	
1	0	74346585		418.28	GDPD110421	11.10.2021	2	8557000		Konica Minolta	418.28	De Lage Landen Financial Services	
1	0	102521		50.00	GDPD110421	10.25.2021	2	8557000		Membership Dues	50.00	EDC Fire Prevention Officer's Assoc	
1	0	110521		64.50	GDPD110421	11.14.2021	2	8557000		Telecommunications	64.50	ATT	
1	0	2001		4186.85	GDPD110421	11.7.2021	2	8557000		E62, E63, E264, E361	4186.85	R&R Equipment Repair	
1	0	577924		289.48	GDPD110421	11.23.2021	2	8557000		Insurance	289.48	Superior Vision	
1	0	207262		722.00	GDPD110421	11.23.2021	2	8557000		Legal Fees	722.00	Liebert Cassidy Whitmore	
1	0	6132		280.00	GDPD110421	11.19.2021	2	8557000		Vehicle Opacity Test	280.00	Jon Lyons Truck Repair	
1	0	12012021		232.00	GDPD110421	12.01.2021	2	8557000		Insurance	232.00	The Standard	
1	0	17340500		215.34	GDPD110421	11.19.2021	2	8557000		Telecommunications	215.34	CalNET	
1	0	11042021		849.08	GDPD110421	11.04.2021	2	8557000		Utility 62 - parts and petrol	849.08	Richard Parker	
1	0	220013		1062.43	GDPD110421	11.15.2021	2	8557000		Fuel	1062.43	Black Oak Mine USD	
1	0	3370945		111.74	GDPD110421	11.15.2021	2	8557000		Copier	111.74	CalTronics	
1	0	11102021		2475.00	GDPD110421	11.10.2021	2	8557000		Target Solutions	2475.00	Vector Solutions	
1	0	2157		435.00	GDPD110421	11.05.2021	2	8557000		Tow & Transport	435.00	A.C. Towing & Transport	
1	0	120106		1214.54	GDPD110421	11.14.2021	2	8557000		Brushes	1214.54	Cascade Fire Equipment	
1	0	10727935		910.72	GDPD110421	12.03.2021				2015 Ford F150 Super Duty Repair	910.72	C & H Motor Parts	
1	0	10726058		71.95	GDPD110421	11.14.2021	2	8557000		Oil & 5 Gallon Drain	71.95	C & H Motor Parts	
1	0	10727599		623.68	GDPD110421	11.29.2021				2015 Ford F150 Brake Realign and Rotar Repair	623.68	C & H Motor Parts	

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

Authorizing signatures:

1	0	11/24/2021	289.41	GDPD110421	11.24.2021	2	8557000	Hardware	289.41	Georgetown Hardware
1	0	11/16/2021	718.91	GDPD110421	11.16.2021	2	8557000	Office Supplies / Costco	718.91	Kelly K Molloy
1	0	14/25/	35489.00	GDPD110421	11.18.2021	2	8557000	Insurance	35489.00	ISU Insurance Services
1	0	1832	322.37	GDPD110421	11.09.2021	2	8557000	SCBA Grant with Pioneer & Mosquito FD	322.37	Pioneer Fire District
1	0	20211201	295.35	GDPD110421	11.15.2021	2	8557000	Telecommunications - Dept Cell Phones / Ambulance	295.35	Verizon
1	0	20211201	5.65	GDPD110421	11.22.2021	2	8557000	Telecommunications - HD Converter	5.65	Comcast

VOUCHER REQUEST:

January 16, 2022

Outside District Claim Form

District: Georgetown Fire Protection District	
Date:	1.16.2022
Prepared By:	Kelly Molloy
Contact Phone:	530-333-4111

AUDITOR USE ONLY

DEPT: _____
FILE NAME: _____

US MAIL: Return to District: **X**

Call/Email for pickup: _____
Document Total: _____

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW

FY 2021/2022
AUDITED BY: _____
Date: _____
THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW WERE APPROVED AND ARE INCLUDED IN THE DISTRICT BUDGET THAT HAS BEEN ADOPTED BY THE BOARD OF DIRECTORS AND WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES. I FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICE(S).

Authorizing signatures:

ALWAYS 1	VENDOR	SUFFIX	INVOICE NUMBER (LIMIT 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 60 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK
1	3200	0	96998	635.88	GDPD110421	1.6.2022	2	8557000	4300	Awards	635.88	Arnolds for Awards	
1	61	0	20220105	501.10	GDPD110421	1.15.2022	2	8557000	4040	Telecommunications	501.10	ATT	
1	241	0	20220109	479.82	GDPD110421	01.15.2022	2	8557000	4607	Propane	479.82	Amerigas	
1	363	0	220015	582.96	GDPD110421	12.15.2021	2	8557000	4607	Fuel	582.96	Black Oak Mine School Dist	
1	363	0	220017	1479.53	GDPD110421	1.13.2022	2	8557000	467	Fuel	1479.53	Black Oak Mine School Dist	
1	933	0	10966	150.00	GDPD110421	11.24.2021	2	8557000	4180	Door Repair estimate - needs electrician	150.00	California Overhead Door	
1	933	0	11976	325.00	GDPD110421	11.11.2021	2	8557000	4180	Door Repair / Parts	325.00	California Overhead Door	
1	61	0	20211214	217.40	GDPD110421	12.31.2021	2	8557000	4040	Telecommunications	217.40	CaINET	
1	353	0	3409206	111.12	GDPD110421	01.13.2022	2	8557000	4420	Copier Lease	111.12	CalTronics	
1	1491	0	20220103	5.65	GDPD110421	1.3.2022	2	8557000	4040	Telecommunications	5.65	Comcast	
1	11417	0	08503	300.00	GDPD110421	1.6.2022	2	8557000	4317	Investigations	300.00	C&W Group	
1	41	0	20220110	1038.76	GDPD110421	1.10.2022	2	8557000	4100	Insurance	1038.76	Delta Dental	
1	868	0	20220113	12.32	GDPD110421	1.13.2022	2	8557000	4140	Filter for Generator	12.32	Divide Auto Parts	
1	21	0	1249710	2500.00	GDPD110421	12.31.2021	2	8557000	4317	Forensic Accounting Examination	2500.00	EldeBailey	
1	21	0	20220103	289.83	GDPD110421	1.3.2022	2	8557000	4085	Refuge	289.83	Waste Connections	
1	3267	0	2022-0687	12543.00	GDPD110421	1.4.2022	2	8557000	4100	Worker's Comp Insurance	12543.00	Fire Agencies Self Insurance	
1	3267	0	2022-0686	13737.00	GDPD110421	1.4.2022	2	8557000	4100	Worker's Comp Insurance	13737.00	Fire Agencies Self Insurance	
1	102	0	3161999	19.29	GDPD110421	11.28.21	2	8557000	4140	Parts	19.29	Georgetown Hardware	
1	55	0	538947	4811.20	GDPD110421	12.31.21	2	8557000	4161	Chief's Truck - Relettering / Striping	4811.20	Gilly's Super Signs	
1	5061	0	20211231	200.00	GDPD110421	12.31.21	2	8557000	4322	Employee / DMV Physical	200.00	Harston Chiropractic	
1	334	0	67837	156.57	GDPD110421	12.16.2021	2	8557000	4145	Fire Extinguishers / Hazmat Disposal	156.57	Hangtown Fire Control	
1	334	0	209494	494.00	GDPD110421	12.31.21	2	8557000	4313	Legal Services	494.00	Liebert Cassidy Whitmore	

Authorizing signatures:

1	0	20220116	264.17	GDPD110421	1.16.2022	2	8557000	4260	Misc Items for Dept - Rcpts attached	264.17	Kelly Molloy
1	1523	0 334456	57.75	GDPD110421	1.3.2022	2	8557000	4300	Membership	57.75	PORAC
1		0 20220116	10.87	GDPD110421	1.16.2022	2	8557000	4140	Misc Items for Dept - Rcpts attached	10.87	Richard Parker
1	62	0 20220113	817.36	GDPD110421	1.13.2022	2	8557000	4700	Electricity	817.36	PGE
1	2533	0 20211231	9376.31	GDPD110421	12.31.21	2	8557000	4161	Repair of Engine	9376.31	Riverview International
1	2533	0 76448	156.92	GDPD110421	12.15.2021	2	8557000	4161	Bracket for Engine	156.92	Riverview International
1	59	0 20220103	142.31	GDPD110421	1.10.2022	2	8557000	4145	Part for Hotchkiss Repeater Generator	142.31	Riabes Auto Parts
1	0	0 3	3386.00	GDPD110421	12.15.2021	2	8557000	4180	Installation of Swamp Cooler - Station 61	3386.00	SBS Construction
1	0	0 4	1200.00	GDPD110421	12.15.2021	2	8557000	4180	Finish of Engine Bay Bathroom / Repair of Sink	1200.00	SBS Construction
1	0	0 10038	577.50	GDPD110421	12.31.2021	2	8557000	4300	Annual & Five Year Rpt.	577.50	SCI Consulting
1	570	0 20220103	144.74	GDPD110421	01.03.2022	2	8557000	4100	Vision Insurance	144.74	Superior Vision
1	8984	0 20211231	232.00	GDPD110421	12.31.2021	2	8557000	4100	Insurance	232.00	The Standard Insurance
1	1080	0 20220110	1576.45	GDPD110421	01.10.22	2	8557000		US Bank - Rcpts Attached	1576.45	US Bank
1	434	0 20211231	295.35	GDPD110421	12.31.2021	2	8557000	4040	Telecommunications	295.35	Verizon
1	1353	0 20220115	533.64	GDPD110421	2/15/64	2	8557000	4607	Fuel Card	533.64	WEX

CONSENT CALENDAR

APPROVE BILLS / DEPOSITS
FOR DISTRICT FUND 855700

ITEM 5. C.

BUDGET YEAR TO DATE REPORT

Georgetown Fire Protection District

DISTRICT BUDGET

Fiscal Year 2021/2022

Account 8557000

Ordinary Income/Expense

	Fiscal Year 2021/2022						ADOPTED Annual Budget	ACTUAL YTD TO BUDGET
	Final Numbers Jul ACTUALS	Final Numbers Aug ACTUALS	Final Numbers Sep ACTUALS	Final Numbers Oct ACTUALS	Final Numbers Nov ACTUALS	Final Numbers Dec ACTUALS		
Income								
0100 · Property Taxes Current Secured	\$ -		\$ -			\$ 264,389.88	\$ 505,000.00	\$ 240,610.12
0110 · Property Taxes Current Unsecured	\$ -	\$ -	\$ -			\$ 8,419.30	\$ 8,500.00	\$ 80.70
0120 · Property Taxes Prior Secured	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.58	\$ -	\$ (7.58)
0130 · Property Taxes Prior Unsecured	\$ -					\$ 180.54	\$ 300.00	\$ 119.46
0140 · Property Taxes Supplemental Cur	\$ -					\$ 3,465.99	\$ 3,000.00	\$ (465.99)
0150 · Property Taxes Supplemental Pri	\$ -					\$ 537.14	\$ 550.00	\$ 12.86
0175 · Special Tax Assessment	\$ -					\$ 43,717.00	\$ 77,000.00	\$ 33,283.00
0360 · Penalties	\$ -					\$ 1,164.77	\$ 3,600.00	\$ 2,435.23
0400 · Interest Income	\$ -					\$ 269.15	\$ 2,000.00	\$ 1,730.85
0420 · Rent Land and Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,776.61	\$ 33,600.00	\$ (224,176.61)
0820 · Homeowners Property Tax Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589.75	\$ 4,200.00	\$ 3,610.25
898 OES OFF Emergency Services							\$ 150,000.00	\$ 352,303.63
1124 FED OFF Emergency Services							\$ -	\$ (24,645.03)
1200 · Other Governmental Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,645.03	\$ -	\$ -
1310 · Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,942.64	\$ 147,500.00	\$ 62,557.36
1403 · Transfer from Development Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1740 · Charge for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1744 · Misc Inspections or Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1940 · Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448.13	\$ 16,000.00	\$ 15,551.87
1941 · Miscellaneous Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,682.18	\$ -	\$ (3,682.18)
1942 · Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,070.79	\$ 12,000.00	\$ 4,929.21
Total Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 701,306.48	\$ 1,107,478.81	\$ 464,247.15
Expense								
30 · Payroll Expenses								
3000 · Salaries Permanent Employees						\$ 123,251.28	\$ 260,000.00	\$ 136,748.72
3001 · Temporary Employees						\$ 28,834.00	\$ 34,000.00	\$ 5,166.00
3002 · Overtime						\$ 13,691.47	\$ 20,000.00	\$ 6,308.53
3004 · Other Compensation						\$ 135,569.87	\$ 150,000.00	\$ 14,430.13
3020 · Retirement						\$ 47,189.14	\$ 70,000.00	\$ 22,810.86
3021 · OASDI						\$ 7,701.07	\$ 30,000.00	\$ 22,298.93
3022 · Medicare						\$ 4,349.92	\$ 7,000.00	\$ 2,650.08
3040 · Health Insurance						\$ 44,824.44	\$ 85,000.00	\$ 40,175.56
3041 · Unemployment Insurance						\$ 8,375.40	\$ 2,000.00	\$ (6,375.40)
3042 · Long Term Disability						\$ 174.00	\$ 1,000.00	\$ 826.00
3043 · Deferred Compensation Employer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
3044 · Dental & Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990.70	\$ 5,500.00	\$ 4,519.30
3046 · Retiree Health Defi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
3060 · Workers Compensation Employer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,737.00	\$ 75,000.00	\$ 61,263.00
Total 30 · Payroll Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 428,678.29	\$ 739,500.00	\$ 310,821.71
4020 · Clothing & Personal Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00

Georgetown Fire Protection District

DISTRICT BUDGET

Fiscal Year 2021/2022

Account 8557000

Ordinary Income/Expense

	Final Numbers		Final Numbers		Final Numbers		Final Numbers		Final Numbers		Final Numbers		ADOPTED Annual Budget	ACTUAL YTD TO BUDGET
	Jul ACTUALS	Aug ACTUALS	Sep ACTUALS	Oct ACTUALS	Nov ACTUALS	Dec ACTUALS	Final Numbers Jan ACTUALS	Final Numbers Feb ACTUALS	Final Numbers Mar ACTUALS	Final Numbers Apr ACTUALS	Final Numbers May ACTUALS	Final Numbers Jun ACTUALS		
4021 · Fire Turnouts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00
4022 · Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00	\$ (952.80)
4040 · Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 5,503.94
4042 · Dispatch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,600.00	\$ 4,600.00
4043 - Central Dispatch Contract													\$ -	\$ (1,941.63)
4044 - Cable/Internet													\$ -	\$ (1,392.07)
4080 · Food & Food Products	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
4080 · Household Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 2,842.17
4082 Household Exp Other													\$ -	\$ (192.15)
4085 - Refuse Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 239.98
4100 · Insurance Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 17,445.10
4101 · Insurance-Additional Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
4140 · Maintenance Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00
4141 · Maint Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00
4142 · Maint Telephone/Radio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
4144 Computer Software License													\$ -	\$ (572.97)
4145 · Maintenance Equip Parts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240.00	\$ (2,174.07)
4160 · Vehicle Maintenance Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00	\$ 4,586.13
4161 · Vehicle Maintenance Parts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ (4,540.42)
4162 · Vehicle Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 11,777.83
4164 · Vehicle Maintenance Tires	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600.00	\$ 3,600.00
4180 · Maintenance Building & Improvem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 11,550.00
4197 · Maintenance Building Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200.00	\$ 3,131.63
4200 · Medical, Dental, and Laboratory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
4220 · Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800.00	\$ 2,488.94
4240 · Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,520.17)
4260 · Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00	\$ 1,645.86
4261 · Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 288.60
4263 · Subscription/Newspaper/Journals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200.00	\$ 6,200.00
4266 · Printing/Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00	\$ 2,046.38
4300 · Professional & Specialized Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ (6,907.29)
4304 · Agency Administration Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (852.72)
4305 · Audit & Accounting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,430.00	\$ 6,430.00
4308 · External Data Processing Servic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
4310 Contractual Service Program													\$ -	\$ (376.59)
4312 Arbitrator													\$ -	\$ (875.00)
4313 · Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 3,985.00
4322 · Medical & Sobriety Exams	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240.00	\$ (899.86)
4323 · Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
4324 · Medical, Dental, Lab & Ambulance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ 900.00
4334 Fire Prevention & Inspection													\$ -	\$ (890.37)
4400 · Publication & Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 247.50
4420 · Rent & Lease Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600.00	\$ 1,594.55

Georgetown Fire Protection District

DISTRICT BUDGET

Fiscal Year 2021/2022

Account 8557000

Ordinary Income/Expense

	Final Numbers		Final Numbers		Final Numbers		Final Numbers		Final Numbers		Final Numbers		ADOPTED Annual Budget	ACTUAL YTD TO BUDGET
	Jul ACTUALS	Aug ACTUALS	Sep ACTUALS	Oct ACTUALS	Nov ACTUALS	Dec ACTUALS	Jan ACTUALS	Final Numbers	Final Numbers	Final Numbers	Final Numbers			
4460 · Small Tools & Instruments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	(11,427.58)
4461 · Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	1,200.00
4462 · Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00	2,400.00
4463 · Equip Telephone & Radio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	911.01
4500 · Special Department Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	6,000.00
4501 · Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	1,200.00
4507 · Fire Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	600.00
4538 · Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,059.94	3,059.94
4600 · Transportation and Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	1,200.00
4606 · Fuel Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,400.00	14,086.55
4607 Bulk Fuel													\$ -	(5,664.08)
4609 · Staff Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00	2,400.00
4617 · Staff Development not 1099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	950.00
4654 · Overnight Travel Airfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	0.00
4656 · Overnight Travel Hotel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	0.00
4700 · Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	10,982.12
5060 · Retirement Other Long Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
6000 · Fixed Asset Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
6040 · Fixed Asset Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,628.00	55,000.00
7300 · Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
7400 · Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
7401 · Unfunded Liability Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
7402 · Apparatus Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
7700 Appropriation for Contingency													\$ 335,710.35	335,710.35
													\$ 627,908.29	488,223.81
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (259,929.48)	(334,798.37)

CHIEFS REPORT

ITEM 6

Chief's Report

January 20, 2022

COVID 19/CORONA VIRUS

We had one full-time and 1 volunteer test positive recently. Operational guidelines have changed and they are allowed back after 5 days and a negative test.

A. Budget

We will be presenting updated budget numbers during this meeting and discussing a future budget meeting to adopt an amended budget.

B. Personnel

We still have one employee on Long Term Disability, not work related. We have a second employee off on Worker's Comp till at least 1-31-22 and a second employee of on Worker's Comp for a minimum of another couple of weeks.

We conducted EMT and Paramedic interviews on 1-18-22 and hope to fill a minimum of two and hopefully three full-time positions.

C. Volunteers

All Christmas activities went well and the tree will be coming down soon.

The annual fundraiser drawing finally occurred on the 17th.

They were heavily involved in storm response, see below.

D. Apparatus Report

The JPA and District have switched vehicle maintenance companies again. The new repairman is Jason Warden and the crews are familiar with him.

We are still working with our JOA partners to develop a long range vehicle repair solution.

Hope to have some of the outstanding issues resolved soon.

E. Facilities Report

Nothing new to report

F. JPA Report

JPA has a committee negotiating with the County to correct and extend our contract. I am on the committee.

G. Fire Authority

SCBA's have been purchased and radio grant will be submitted soon.

H. Training

Working on presenting training center upgrade costs for approval.

Connex box cover construction

Third floor of tower construction/installation

I. Grand Jury

Nothing new to report.

J. LAFCO

Nothing new to report.

K. Policies and Procedures

Nothing new to report.

L. Grants

The Regional SCBA grant has resulted in us ordering 39 SCBA's, through Pioneer Fire, with a 10% match (approx.. \$27,000). We are negotiating our 50 SCBA trade in as well as how to spend the balance of the monies in the grant (should be about \$30,000 for us)

The Cardiac Monitors have been received at Rescue Fire (2 for us) and we are working on completing training and getting ours on our Engine and Utility.

Working on next year's FEMA grants – due 1-21-22

Pumper – submitted	\$805,495.00
Equipment – microgrant (hose/nozzles) – submitted	\$ 24,500.00
Regional – radios/pagers – will submit this week	\$470,010.00

SAFER – due 2-4-22

Fire Prevention & Safety – due 2-18-22

M. Community Activities

GFD participated in numerous events around Christmas, from allowing Rotary and Garden clubs to use station 61 to being some Santa and Elf volunteers.

N. Fire Prevention

New agreement with the County is being finalized and we should be able to bring the agreement back to the Board soon.

O. Personal

Planning on an AZ trip around February 27th (second b-day for grands).

Working on modifying response guidelines to reduce the amount of calls that I am automatically dispatched to.

P. Special

Snowmageddon

I can't speak highly enough of the response from our personnel and our community after the storm began on 12-26-21. The list below is not complete but is a good representation of what our people did to take care of our community.

Theresa Snoke spent several days responding on calls in Volcanoville as well completing welfare checks and helping people in need.

Nick Cimmarusti spent almost all of 2 weeks responding on calls, completing welfare checks and coordinating distribution of resources.

Jennifer Cimmarusti supported Nick and responded at times with him on the items above.

Jeremiah Norrell spent a significant amount of time responding on calls and supporting the community efforts.

Rick Todd spent an entire day on an excavator clearing Highway 193.

Rich Parker assisted in delivering supplies to the community.

Stations #63 and #65 were opened as Community Resource Centers (staffed by volunteers – including Patty Hunsinger) to provide supplies to the community.

Bradley King was on stand-by to respond on calls in Quintette in the early stages of the storm.

A number of personnel assisted in the offloading of supplies at the IOOF for distribution to the community.

Other than meetings down the hill, I have been on call the entire time from December 21st through today.

Personnel, mainly AJ Bechler, Chris Garrigues and Andrew Gregory have worked an inordinate amount of overtime over the last several weeks.

Kelly Molloy has kept up with all her responsibilities, including keeping up with Facebook and our webpage, sometimes from Disneyland and sometimes without a voice.

Personnel are still coordinating supply gathering and distribution at Station 61 and other locations. This includes managing numerous efforts of PG&E and Mike Webb.

STAFFING REPORT

as of 1-18-22

Medic 61

A-shift Theresa Snoke
Corinne Staves
B-shift AJ Bechler
Susan Johnson
C-shift Rob Poseley
Scott Gosselin

One employee is on Long Term Disability for an off duty medical issue (1 year)

One employee is on Worker's Comp for an on duty issue (3 months)

One employee is on Worker's Comp for an on duty injury (4-6 weeks hopefully)

One employee has been off for a positive Covid test (1 week) and has just returned to duty

Chris Garrigues is temporary full-time on one of the shifts – Chris has been offered a full-time position at another department and has a tentative start date of 2-14-22

One employee is currently testing for CalFire

Engine 61 Staffed with an A/O or Engineer 0800 – 1800 daily, volunteers off/duty cover overnight for stipend plus an additional stipend shift is available during normal daily operations

Normal Staffing

Sunday – Wednesday Andrew Gregory is full-time Engineer/EMT

Thursday – Friday Walt Westwood A/O EMT

Saturday Brian Morris A/O EMT (currently in Paramedic School)

We had interviews set up for January 18, 2022. I expect to attempt to fill a minimum of 2 full-time positions, and hope to fill a third. If all goes well this will leave us overstaffed but severely reduce our overtime.

NEW BUSINESS

ITEM 7

Election of Officers for

Calendar Year 2022

President and Vice President

RESOLUTION 2022 –

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE GEORGETOWN FIRE PROTECTION DISTRICT
ELECTING OFFICERS OF THE 2022 CALENDAR YEAR**

WHEREAS, the Georgetown Fire Protection District has historically conducted an election of Officers in December or January for the upcoming calendar year; and

WHEREAS, the nominations were received from the floor during the Board’s regular Board meeting of January 20, 2020, and the following Directors elected to serve for the 2022 calendar year:

President

Vice President

NOW THEREFORE, BE IT RESOLVED AND ORDERED by the Board of Directors of Georgetown Fire Protection District, El Dorado County, California, that the slate of officers elected are confirmed to serve for the 2022 calendar year.

PASSED AND ADOPTED at regularly held meeting of the Board of Directors of the Georgetown Fire Protection District on the 20th day of January 2022, by the following vote:

AYES:

NAYS:

ABSENT:

President
Board of Directors
Georgetown Fire Protection District