



AGENDA

LAKE VALLEY FIRE PROTECTION DISTRICT

2211 Keetak Street, Meyers, CA

Meeting of the Board of Directors

4:00 pm

May 8, 2025

- 1. PLEDGE OF ALLEGIANCE**
- 2. ROLL CALL**
- 3. APPROVAL OF AGENDA**
- 4. READING OF THE MINUTES OF THE REGULAR MEETING FOR April 10, 2025**
- 5. PUBLIC COMMENTS**
- 6. COMMUNICATIONS**
- 7. OLD BUSINESS**
 - A. JPA UPDATE**
- 8. NEW BUSINESS**
 - A. BOD Policy & Procedure Review, Discussion and Approval**
 - B. Acquisition of Fleet Maintenance Truck, Discussion and Approval**
- 9. REPORTS**
 - A. Firefighter Associations**
 - **Local 4409**

- Firefighters Foundation

B. Lake Valley Fire Protection District Chief's Report

C. Battalion Chiefs

- Operations, Perry Quinn
- Prevention, Steve Pevenage
- Training, Chuck Malone
- Fuels Division, Martin Goldberg

10. REVIEW AND APPROVE District Year to Date Income and Expense Report for July 1, 2024 to March 31, 2025

11. APPROVE DISTRICT PAYROLL

A. Pay Period 8- April 11, 2025	\$211,785.43
B. Pay Period 9- April 25, 2025	\$232,375.68

12. PAYMENT OF BILLS

A. April 14, 2025	\$41,148.43
B. April 24, 2025	\$40,150.11
C. May , 2025	\$

13. ADJOURNMENT

Public participation is encouraged. The meeting location is accessible to people with disabilities. Every reasonable effort will be made to accommodate participation of the disabled in all of the District's public meetings. If particular accommodations for the disabled are needed, please contact the Administrative Assistant at (530) 577-3737 at least 24 hours in advance of the meeting.

**MINUTES OF THE MEETING OF
THE BOARD OF DIRECTORS OF THE
LAKE VALLEY FIRE PROTECTION DISTRICT
OF EL DORADO COUNTY
April 10, 2025**

The Board of Directors of the Lake Valley Fire Protection District of El Dorado County met in regular session on April 10, 2025 at Fire Station 7 in Meyers.

ROLL CALL

Director Rice called the meeting to order at 4:00pm. There were present the following directors: Rice, Kaelin, Cain, and Hogan. Director Henderson was not in attendance. Fire Chief Stephen and Lake Valley personnel were present.

AGENDA

A motion was made by Director Cain and seconded by Director Kaelin to approve the agenda of April 10, 2025. The motion passed unanimously.

MINUTES FOR March 13, 2025

A motion was made by Director Kaelin and seconded by Director Cain to approve the minutes for March 13, 2025. Director Hogan abstained. The motion passed unanimously.

PUBLIC COMMENTS

None.

COMMUNICATIONS

The Board Member thanked the Chief for including them in the annual physicals this year and gave special thanks to Dylan Yuzbick for his time spent coordinating the schedule.

OLD BUSINESS

A. JPA Update

Director Kaelin shared that the JPA met in the new building which is complete but not yet signed off. There will be a ribbon cutting ceremony once the building is complete. Director Rice added that Executive Director Wagoner thoughtfully planned the building to meet the physical and mental health needs of first responders.

NEW BUSINESS

A. Firefighter Pinning- Michal Goodison and Robert Knight

Michal was pinned by his wife, Maddie, and Robert was pinned by his wife, Caitlin.

The Board took a brief recess and returned at 4:26pm.

REPORTS

A. Firefighter Associations

- **Local 4409**
No Report.
- **Firefighters Foundation**
No Report.

B. Lake Valley Fire Protection District Chief's Report

- Chief Stephen shared that he attended the County Board of Supervisors meeting on Tuesday as they discussed the TOT money and the wildfire resiliency program. Funding for both was cut from Lake Valley. The Board of supervisors decided not to disperse funds due to too big of a deficit in the County budget. Supervisor Laine fought to get funding into CSA 3. Chief Stephen stated that the district did not budget for receiving the money so it will not affect any day to day operations. He and BC Goldberg are looking into other ways to fund the Inspector position. He also reminded the Board to review the Board Policies which will be voted on at the May meeting.

C. Battalion Chiefs

- **Operations**
No additional Report.
- **Prevention**
No report.
- **Training**
No additional Report.
- **Fuels Division**
No additional Report.

REVIEW AND APPROVE District Year To Date Income and Expense Report for July 1, 2024 to February 28, 2025

Director Hogan confirmed that the overtime was due to strike teams. A motion was made by Director Hogan and seconded by Director Kaelin to approve the year to date income and expense report. The motion passed unanimously.

APPROVE DISTRICT PAYROLL

A motion was made by Director Kaelin and seconded by Director Cain to approve district payroll for pay period 6 for \$208,402.06, and pay period 7 for \$213,790.36 The motion passed unanimously.

PAYMENT OF THE BILLS

A motion was made by Director Kaelin and seconded by Director Cain to approve the bills paid for April 8, 2025 for \$177,670.13. The motion passed unanimously.

ADJOURNMENT

The meeting was adjourned at approximately 4:50pm.

Respectfully Submitted;

John Rice
CHAIRPERSON

Irene Kaelin
SECRETARY

K. Galvan prepared the minutes



"We are dedicated to provide professional and courteous service to our citizens and communities with Pride, Trust & Integrity."

April 21, 2025

Lake Valley Fire Protection District
2211 Keetak Street
South Lake Tahoe, CA 96150

Chief Stephens,

On behalf of the El Dorado County Fire Protection District, I would like to personally extend my sincere thanks for the unwavering support provided by your district.

The untimely loss of Chief Shepard has been a deeply challenging time for our District and our members. The immediate support we received—both professionally and personally—from you and your team is something we will never forget. In moments like these, we are reminded of the true strength of our firefighter brotherhood, and your district's actions were a powerful reaffirmation of that bond.

We are truly grateful for the professionalism and respect shown to Chief Shepard, his family, and our entire district during his escort home and memorial service. Your compassion and solidarity meant more than words can express.

Please extend our heartfelt gratitude to all your members.

With appreciation,

A handwritten signature in blue ink, appearing to read "Tim Cordero".

Tim Cordero
Fire Chief, El Dorado County Fire Protection District

THE UNITED STATES OF AMERICA

DEPARTMENT OF JUSTICE

OFFICE OF THE ATTORNEY GENERAL

WASHINGTON, D. C. 20530

MEMORANDUM

TO : THE ATTORNEY GENERAL

FROM : [Name]

SUBJECT: [Subject]

On [Date], [Name] advised that [Name] had been [Action] by [Name] on [Date]. [Name] stated that [Name] had been [Action] by [Name] on [Date]. [Name] stated that [Name] had been [Action] by [Name] on [Date].

[Name] stated that [Name] had been [Action] by [Name] on [Date]. [Name] stated that [Name] had been [Action] by [Name] on [Date]. [Name] stated that [Name] had been [Action] by [Name] on [Date]. [Name] stated that [Name] had been [Action] by [Name] on [Date]. [Name] stated that [Name] had been [Action] by [Name] on [Date].

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[Name] stated that [Name] had been [Action] by [Name] on [Date]. [Name] stated that [Name] had been [Action] by [Name] on [Date]. [Name] stated that [Name] had been [Action] by [Name] on [Date]. [Name] stated that [Name] had been [Action] by [Name] on [Date]. [Name] stated that [Name] had been [Action] by [Name] on [Date].

Very truly yours,

[Signature]

THE OFFICE OF THE ATTORNEY GENERAL

Enclosure

LAKE VALLEY FIRE PROTECTION DISTRICT

"Serving the Community Since 1947"

Chad Stephen, Fire Chief

Board of Directors

John Rice

Brian Hogan

Irene Kaelin

Tim Cain

Jessica Henderson



STAFF REPORT- Fleet Maintenance Truck Acquisition

Overview: The Lake Valley Fire Protection District (LVFPD) proposes acquiring a 2021 Ford F550 Service Truck to replace its aging 1998 F350 shop truck. This upgrade is a strategic, cost-effective move aimed at improving operational flexibility, maintenance capability, and overall fleet support.

Current State of Fleet Support Equipment:

- **1998 Ford F350 shop truck:** Approved for surplus; Now 27 years old, it has exceeded its reliable service life and lacks the capacity to meet current district needs.
- **2005 Ferrara Type 1 engine:** Approved for surplus; its trade-in value can be leveraged in acquiring the new service truck.

Proposed Acquisition:

- **Vehicle:** 2021 Ford F550 Service Truck
 - **Vendor:** Brindlee Mountain Fire Apparatus
 - **List Price:** \$59,000
 - **Trade-In Credit:** \$15,000 for the 2005 Ferrara
 - **Anticipated Sale of Old Shop Truck:** \$8,000
 - **Net Cost to LVFPD:** Approximately \$36,000
-

Operational Benefits:

1. **Enhanced Reliability and Capability**

The 2021 F550 is significantly more reliable and capable than the 1998 F350. It is purpose-built for modern fleet maintenance demands.

2. **Field Service Efficiency**

Enables mobile repairs and maintenance in the field, including remote South Shore Fuels Division operations and the JPA station—reducing ambulance downtime and minimizing unit switch-outs.

3. **Towing Capacity**

Only truck in the fleet capable of towing:

- Air support trailers
- Life safety and South Shore division trailers
- The 1947 Mack engine (for community events)

4. **Fleet Optimization and Support**

Frees up other trucks (P710 and C703) for deployment to strike teams as single resources, trainings and meetings by centralizing maintenance and support functions as well as revenue generating resources.

5. **Regional and Mutual Aid Readiness**

The new truck equips the fleet manager to respond to mutual aid or single-resource requests that generate revenue, improving LVFPD's interoperability with neighboring agencies as well as the state.

Financial Prudence:

- This is a **low-cost acquisition** after accounting for trade-in and surplus sales.
 - Upgrades essential fleet capabilities without impacting the district's capital outlay.
 - Repurposes aging and underused equipment in a way that maximizes return on our investment.
 - Ability to generate revenue reimbursement through fuels grants, JPA and state incidents.
 - A new fleet mechanic truck would cost approximately \$150,000.
-

Conclusion: This acquisition directly supports Lake Valley Fire's operational readiness, cost efficiency, and service reliability. The new fleet maintenance truck is not just a replacement—it's a significant step forward in ensuring the district can sustain its mission with flexibility and efficiency across all divisions.

LAKE VALLEY FIRE PROTECTION DISTRICT

"Serving the Community Since 1947"

Chad Stephen, Fire Chief

Board of Directors

John Rice
Brian Hogan
Irene Kaelin
Tim Cain
Jessica Henderson



Date: May 1, 2025
To: Lake Valley Board of Directors
From: Fire Chief Chad Stephen
Re: May 2025 Fire Chief's Report

Last month, the Tahoe Chamber and the South Tahoe Chamber held a Fire Forum at South Tahoe High School. It was well attended; the audience was allowed to ask questions of the Fire panel. The Fire panel included South Lake Tahoe Fire and Rescue, Lake Valley Fire Protection District, Tahoe Douglas Fire Protection District, USFS and Cal Fire. Discussion topics included evacuation routes, home hardening techniques, defensible space, fuels work being done on the south shore, hydrant systems and federal funding. Senator Marie Alvarado-Gil joined the panel and discussed the importance of state funding for fire preparedness efforts and the need for the public's voice in the conversation regarding residential insurance. There were agency booths set up before and after the forum for public interaction- the forum was well received.

The El Dorado County Department of Transportation will begin its Pioneer trail/HWY 50 project on May 1, 2025. It is estimated to be completed by Thanksgiving. There will be one-way controlled traffic at times during the project. We do not anticipate this impeding our response times. Other projects happening in the area will be sidewalks and bike path installation on lower apache down to the school during the summer. The City also has two projects happening along Pioneer trail this summer.

We continue to work on projects including Mitigation fees, Strategic plan, FY 25/26 budget, Capital Improvement plan, facility maintenance and clean up, Battalion Chief promotional list exam as well as training and credentials verifications for the upcoming wildland season. April and May tend to be our busiest months logistically on top of call volumes picking up.

Meetings and assignments:

- MITIGATION FEE MEETING & DOCUMENT BUILD UP, ONGOING
- EL DORADO COUNTY DOT MEETING, PIONEER TRAIL/HWY 50 INTERSECTION SAFETY PROJECT
- LAKE TAHOE REGIONAL FIRE CHIEFS MEETING, RENO
- COMMUNITY FIRE FORUM, SLT HIGH SCHOOL
- SUPERVISOR LAINE MEETING
- LAKE VALLEY FIRE, SHIFT PERSONNEL MONTHLY MEETING
- LABOR MANAGEMENT L4409 MONTHLY MEETING
- WEEKLY MEETING WITH SOUTH SHORE FUELS DIVISION
- LAKE VALLEY CHIEFS MONTHLY MEETING
- TRPA APC MONTHLY MEETING
- AUDITORS ON SITE FOR FY 2024
- FY 25/26 BUDGET BUILDING
- STRATEGIC PLAN
- CAPITAL IMPROVEMENT PLAN

End of Report, Chad Stephen

LAKE VALLEY FIRE PROTECTION DISTRICT
Perry Quinn, Battalion Chief - Operations Report

2211 Keetak Street
South Lake Tahoe, CA 96150
530-577-3737
Fax 530-577-3739
Chad Stephen, Fire Chief



05/01/2025

May 2025 Staff Report from Lake Valley Fire Operations Division

OPERATIONS:

Reports	<u>April 2025</u>	<u>April 2024</u>
Monthly Runs-	87	115
Year to Date Runs-	443	377
Monthly Interfacility Transfers-	7	9
Monthly Non Resident Runs-	28	27
Year to Date Non Resident Runs-	171	165

APPARATUS AND EQUIPMENT:

E7 repair is complete and it is enroute to Burtons for pump testing and final. Should be returned to service in the next couple of weeks. The production engine is near completion and should only be a few weeks behind it. The three Ford pickups are currently being outfitted with radios, striping, command consoles etc. The Apparatus Committee met on April 14th. The members agreed to reshape to more of a maintenance based committee until the need arises (design and spec new apparatus). We discussed and approved the purchase of updating our vehicle cleaning procedures and equipment including pressure washers, brushes and towels for both stations. Finally, see attached staff report for proposed purchase of mechanic vehicle.

COMMUNICATIONS AND DISPATCH:

Angora and Echo repeaters are being installed this week. A pre-summer Dispatch meeting has been scheduled for May 15th, 2025. All neighboring agencies gather to discuss operational changes, and dispatch or communication upgrades. Captain Nerdahl and Firefighter Booker are attending a one day Radio Programming Workshop on May 6th.

WORKERS COMP/LONG TERM DISABILITY:

In March we had 0 total days of lost work due to workers comp injury. We currently have 1 employee on Modified Duty.

PROMOTIONAL EXAMS:

There will be a Battalion Chief promotional exam the week of May 26th. We currently have one applicant. The application deadline is May 16th. Good luck!

Emergency Medical Services:

The District is currently working on re-implementing an EMP-F (Line-EMT-P) program. This allows individual employees to respond to statewide incident requests for EMT-P's on extended incidents. This requires development of policies, qualifications, and logistics. Additionally, we are developing county Field Training Officers, upgrading our EMS Training equipment and developing a District EMS Manual. EMS Captain Hagenbach has been tasked with these items during his Modified Duty

- **Special Note:** The District was able to provide support to El Dorado County Fire District multiple times last month. EDCF lost two members to two separate incidents. LAV sent multiple apparatus and personnel to cover their stations as well as attend processions and services during their time of loss. Rest in peace Battalion Chief Lucas Shepard and Firefighter Anthony Ganzler.

SUMMARY OF VACANCIES AND OVERTIME:**Vacancies:****Administration (40 Hour Personnel)**

Vacation/Comp Time Used:	120 hours
Sick Leave:	8 hours
Admin School/Training:	36 hours
Admin Leave:	00 hours
Disability	00 hours
FMLA	00 hours
Total Admin Vacancies:	96 hours

Line Staff (24 Hour Personnel)

Vacation/Comp Time Used	39 days
Sick Leave:	7.5 days
4850 (work comp):	0 days
Disability:	0 days
Training/School:	0 days
FMLA	0 days
Total Vacancies:	57 days

Overtime:**Administration (40 Hour Personnel)**

Overtime	13 hours
Comp Time Earned	2 hours
Total Overtime:	15 hours

Line Staff:

Overtime Shifts	14.5 days
Comp Time Earned Shifts	2 days
Total Overtime for Vacancies:	16.5 days

Out of Grade Pay 5%:	41 days
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End of Report.

Respectfully submitted,

**Perry Quinn
Battalion Chief**

LAKE VALLEY FIRE PROTECTION DISTRICT
Steve Pevenage, Battalion Chief / Fire Marshal

2211 Keetak Street
South Lake Tahoe, CA 96150
530-577-3737
Fax 530-577-3739
Chad Stephen, Fire Chief



May 1, 2025

April 2025 Staff Report from the Lake Valley Fire Protection District Fire Marshal

Residential Building Permits Approved:

7

Cold Creek Tr- addition
Pioneer Tr- SFD
Bella Coola Dr- SFD
Grizzly Mtn Ct- addition
Echo Lake Rd- Caldor replacement cabin
Mule Deer Cir- addition
Hunkpapa St- Accessory Structure (garage conversion)

Commercial Building Permits Approved:

0

State Mandated Business Inspections Completed:

Inspections to be scheduled.

Target Hazard Business Inspections Completed:

0

Engine Company/Battalion Business Inspections Completed:

0

Engine Company/Battalion Final Inspections Completed:

0

Vacation Home Rental Inspections:

April: Data will be provided next month
Year to Date:

Vacation Home Rental Inspection Fees Received:

April: Data will be provided next month

Year to Date:

Public Education:

Evacuation Drill- Sierra House Elementary.

Shelter in Place- Meyers Elementary.

Facilities:

Generator upgrade STN7. Permit application in process.

HAZMAT building enclosure. Awaiting bids.

Classroom renovation- in progress.

Station 7 roof replacement- scheduled for June 2025.

Fire Management Zones:

Captain Gasporra has updated spring procedures for each Captains zone.

End of Report.

Respectfully submitted,

Steve Pevenage

Battalion Chief

LAKE VALLEY FIRE PROTECTION DISTRICT

"Serving the Community Since 1947"
Chad Stephen, Fire Chief

Board of Directors

John Rice
Brian Hogan
Irene Kaelin
Tim Cain
Jessica Henderson



TRAINING

EMERGENCY PREPAREDNESS-TRAINING-PHYSICAL FITNESS

Monthly Training Plan May 2025

SUPPRESSION/RESCUE

- ***Multi-Agency Drill: 1) RT-130- 2025 Annual Wildland Firefighting Refresher. 2) Amkus Academy- Advanced Vehicle Extrication Training***
- ***Multi Company Drill: RT-130 Cognitive and Manipulative Skills- South Tahoe Training Center***
- ***Company Training: 1) Focus on skills defined in RT-130- Wildland Firefighting***
- ***Company Drill: Skills associated with RT-130 Refresher Training***
- ***Individual Study: Target Solutions- RT-130: Modules 1-4- Please complete by Saturday May 31st***
- ***Company Discussion: 1) S-F.A.C.T.S 2) Wildland Fire Lesson Learned Center- 2024 Incident Review Summary.***

EMS

- ***Multi-Agency Training: Upskill Healthcare- Cardiology- 12- Leads***
- ***PATS: Skills: Endotracheal Intubation***
- ***Individual: Target Solutions : No EMS Target Solutions Training this month- Will resume next month.***
- ***Individual: Target Solutions:***

SAFETY

- ***Warming temperatures. Hydrate. Keep coolers stoked with drinks and ice***

HEALTH/WEELNES

- ***Please participate in May Fitness Challenge. Annual Wildland Firefighting Pack Test. Perform out at Grass Lake Rd. as a shift. Walk 3 miles with 45lb pack in 46 minutes. **Must complete to obtain a Red Card.*****

TARGET HAZARD

No Target Hazard Walk-thru scheduled this month.

CLASSES/ MISCELLANEOUS

- ***RT-130 Modules 1-4- Target Solutions- Due Saturday May 31st***
- ***RT-130 Multi-agency Cognitive and Manipulative Skills Week- May 5th- 10th.***
- ***Tree Felling Class- Lake Valley Campground- Date: TBD***
- ***Promotional Testing- Battalion Chief- May 19th-23rd***
- ***S-290- Intermediate Fire Behavior- May 13th-16th***
- ***AH-330- All Risk Strike Team Leader- May 19th-22nd***
- ***Probationary Presentations- Month 2- Goodison and Knight***

Respect, Integrity, Dedication, Positive Attitude and Teamwork

2211 Keetak St., So. Lake Tahoe, CA. 96150 • (530) 577-3737 • Fax 577-3739 • www.LakeValleyFire.org

Date: May 1, 2025
To: Board of Directors
From: Martin Goldberg, Battalion Chief
Re: Wildfire and Fuels Division Staff Report

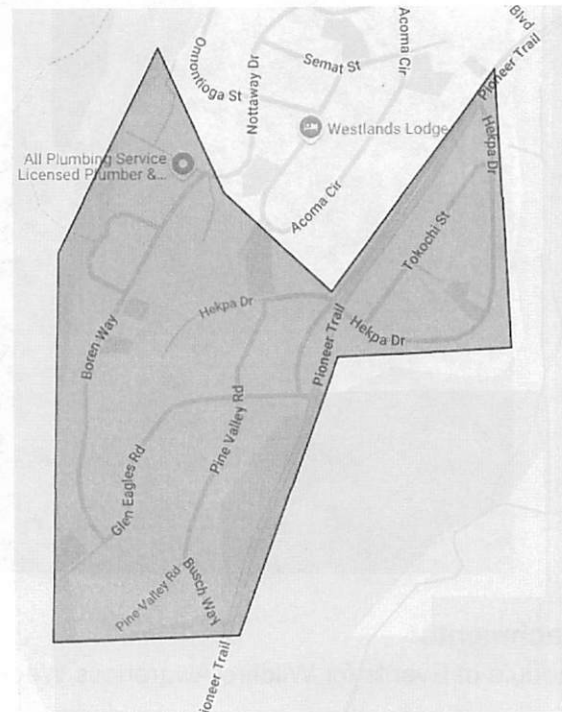


Recommendations:

It is recommended the Board read and file this staff report.

General Update

Chipper crew leader, chipper crewmembers and defensible space inspectors have all started. Defensible space inspections will begin in the Mandan neighborhood with a focus on vacant lots as they were missed last season. After that, inspections will occur over the season in two locations, the Gardner Mt. neighborhood and Pine Valley neighborhood (See polygons below).

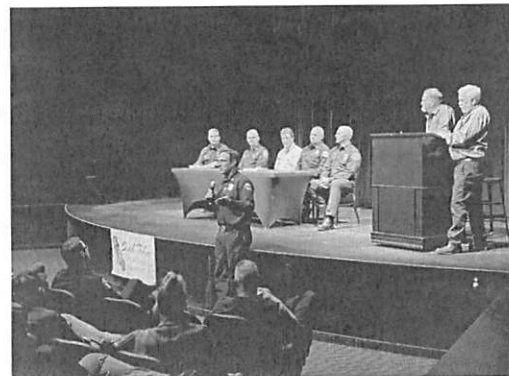


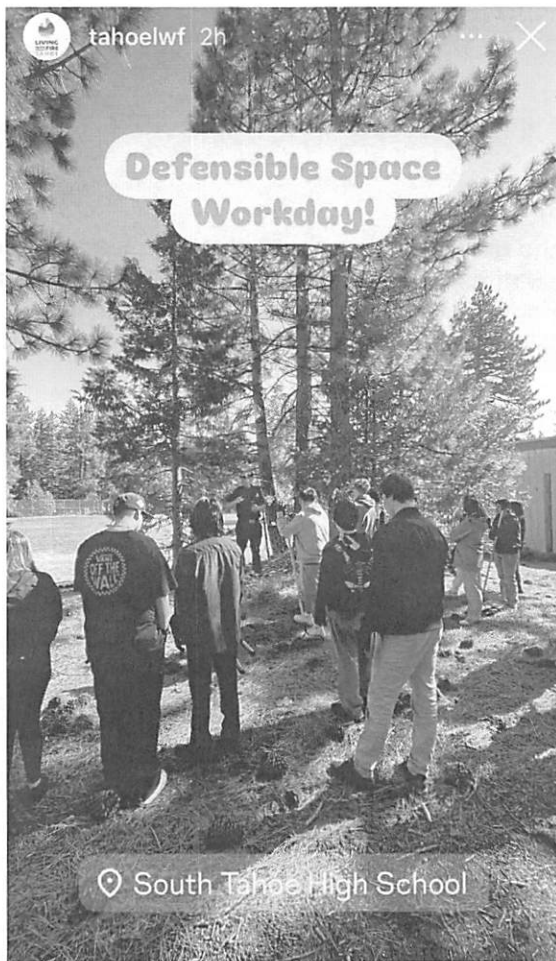
The chipping request portal is open on our website
(<https://www.chipperday.com/southlaketahoe>).

We are still facing legal language issues between the CTC and CSLT causing a delay in hiring of a second crew. Will keep you all posted. May 5th - May 10th is Wildfire Awareness Week. Please see attached schedule of events. We would love to see a Director or two attend at least one event throughout the week. It would go a long way in supporting all the agency staff who are doing a great job for us.

Highlights for the Month

- Attended the South Lake Tahoe Fire Forum hosted by the South Lake Tahoe Chamber. The Fire Chiefs were well prepared and did an excellent job answering the public's questions.





- Attended S-236 Heavy Equipment Boss training at Truckee Meadows Community College. Increased understanding and use of equipment on both wildfire and fuel reduction projects.

- The dump trailer has arrived and we are waiting on the mini skid steer.

- Completed project walk with potential bidders on the South Tahoe High School Fuel Reduction Project. We taught high school CTE students about doing defensible space. They are tasked with clearing the first 100 feet around all structures.

- Attended the Firewise leaders workshop hosted by the Tahoe RCD Fire Adapted Communities Network. The majority of the leaders were from our District. The Tahoe RCD and our inspectors are doing a fantastic job in organizing our constituents.

Attachments:

Schedule of Events for Wildfire Awareness Week

Celebrate Wildfire Preparedness Week from May 5th to May 10th!

Join the Tahoe Fire and Fuels Team, a partnership of local, state, and federal agencies and organizations, for a week of events around the lake in honor of Wildfire Preparedness Week, happening May 5th through 10th.

Meet land managers, fire personnel, and community leaders at local coffee shops, breweries, parks and more to learn how we work together to better prepare the Tahoe Basin for wildfires – and how you can help to!

Schedule of Events:

Monday, May 5th:

- Trivia @ South Lake Brewing Company | 6:30 – 7:30pm

Tuesday, May 6th:

- South Lake Tahoe Library | 11am – 1pm

Wednesday, May 7th:

- Noel's Coffee & Apothecary, Stateline | 8 – 10am
- El Dicho Café, South Lake Tahoe | 9:30 – 11:30am
- Waterman's Landing Coffee Shop, Carnelian Bay | 3 – 5pm

Thursday, May 8th:

- Tahoma Market & Deli, Tahoma | 8 – 10am
- Walk and Talk @ Tahoe Paradise Park, Meyers | 12 – 12:30pm
- Tree House Café, Kings Beach | 2:30 – 4pm

Friday, May 9th:

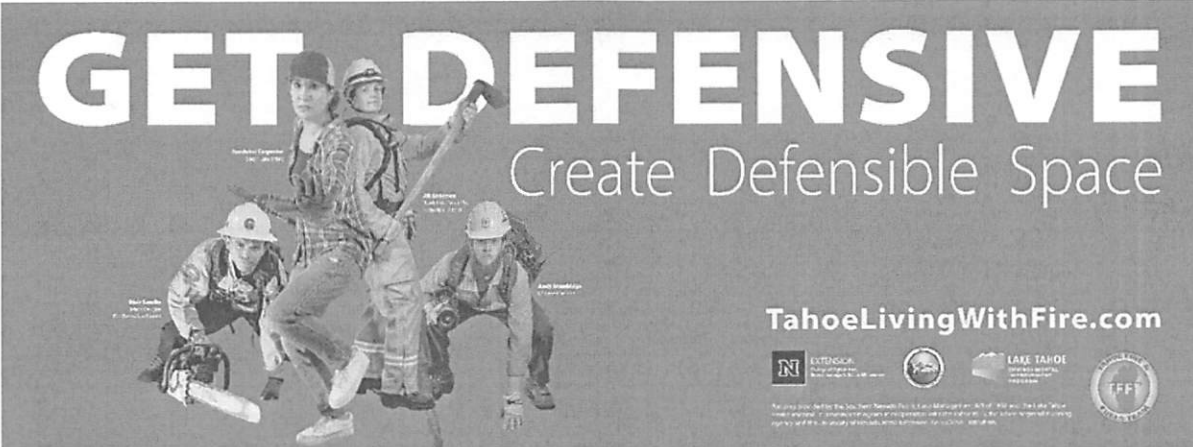
- Clyde's Coffee, Kingsbury | 8 – 10 am
- Cuppa Tahoe, South Lake Tahoe | 9 – 11am
- Freel Perk, Meyers | 1 – 3pm

Saturday, May 10th:

- Drink Coffee Do Stuff, Incline Village | 8 – 10am
- Tahoe House Bakery, Tahoe City | 1 – 3pm

Can't make it to an event? Visit [Tahoe Living With Fire](http://TahoeLivingWithFire.com) for resources on defensible space, home hardening, Fire Adapted Communities, and more.


Thank you for doing your part to make our communities safer from wildfire!





GET DEFENSIVE


Create Defensible Space

TahoeLivingWithFire.com

 **NI** NATIONAL INSTITUTE OF FIRE PROTECTION

 **EXTENSION** UNIVERSITY OF CALIFORNIA

 **LAKE TAHOE** WATER RESOURCES

 **FFF** FIRE FOUNDATION

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**Revenues and
Expenditures****8558000 FD: LAKE VLY FIRE PROTECTION**

Summary For the Month ended: March 31, 2025

	Estimated / Budget	Actual Amount	Balance
8558000 FD: LAKE VLY FIRE PROTECTION			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	6,197,383.00	3,569,663.34	2,627,719.66
0110 PROP TAX: CURR UNSECURED	123,286.00	116,529.40	6,756.60
0120 PROP TAX: PRIOR SECURED	2,145.19	-608.09	2,753.28
0130 PROP TAX: PRIOR UNSECURED	0.00	3,187.28	-3,187.28
0140 PROP TAX: SUPP CURRENT	128,815.31	55,934.33	72,880.98
0150 PROP TAX: SUPP PRIOR	0.00	11,119.82	-11,119.82
0175 TAX: SPECIAL TAX	147,086.35	91,862.78	55,223.57
01 Taxes	6,598,715.85	3,847,688.86	2,751,026.99
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES	2,434.93	2,385.65	49.28
03 Fines & Penalties	2,434.93	2,385.65	49.28
04 Rev Use Money/Prop			
0400 REV: INTEREST	10,000.00	120,048.00	-110,048.00
0420 RENT: LAND & BUILDINGS	60,000.00	51,420.00	8,580.00
04 Rev Use Money/Prop	70,000.00	171,468.00	-101,468.00
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	38,069.00	19,300.76	18,768.24
05 IG Rev - State	38,069.00	19,300.76	18,768.24
12 Other Gov Agency			
1200 REV: OTHER GOVRNMNTL AGENCIES	0.00	179,472.38	-179,472.38
12 Other Gov Agency	0.00	179,472.38	-179,472.38
13 Service Charges			
1686 AMBULANCE SERVICES	1,219,577.80	687,566.56	532,011.24
1688 PROBATION: JUVENILE SUPERVISN	0.00	129,669.85	-129,669.85
1744 MISC: INSPECTIONS OR SERVICES	225,000.00	123,250.00	101,750.00
13 Service Charges	1,444,577.80	940,486.41	504,091.39
19 Miscellaneous Rev			
1940 MISC: REVENUE	1,466,228.64	979,517.16	486,711.48

8558000 FD: LAKE VLY FIRE PROTECTIONPrinted 4/21/2025
2:29:39 PM**Revenues and
Expenditures**

Summary For the Month ended: March 31, 2025

	Estimated / Budget	Actual Amount	Balance
1942 MISC: REIMBURSEMENT	10,000.00	0.00	10,000.00
19 Miscellaneous Rev	1,476,228.64	979,517.16	496,711.48
20 Other Fin Sources			
2000 SALE FIXED ASSETS	0.00	25,000.00	-25,000.00
20 Other Fin Sources	0.00	25,000.00	-25,000.00
Total Revenue	9,630,026.22	6,165,319.22	3,464,707.00
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL	3,956,461.30	2,873,135.62	1,083,325.68
3001 TEMPORARY EMPLOYEES	0.00	2,000.00	-2,000.00
3002 OVERTIME	500,000.00	465,690.69	34,309.31
3004 OTHER COMPENSATION	201,005.96	171,340.88	29,665.08
3005 TAHOE DIFFERENTIAL	72,645.09	50,421.06	22,224.03
3020 RETIREMENT EMPLOYER SHARE	870,370.15	667,193.26	203,176.89
3021 O.A.S.D.I. EMPLOYER SHARE	2,000.00	124.00	1,876.00
3022 MEDI CARE EMPLOYER SHARE	63,451.69	47,692.13	15,759.56
3040 HLTH INS EMPLOYER SHARE	156,586.56	291,434.91	-134,848.35
3060 WORKERS' COMP EMPLOYER SHARE	346,620.00	300,119.58	46,500.42
30 Salaries & Benefits	6,169,140.75	4,869,152.13	1,299,988.62
40 Services & Supplies			
4020 CLOTHING & PERSONAL SUPPLIES	37,000.00	16,155.10	20,844.90
4040 TELEPHONE VENDOR PAYMENTS	10,000.00	30,499.67	-20,499.67
4080 HOUSEHOLD EXPENSE	6,000.00	5,399.04	600.96
4100 INSURANCE: PREMIUM	84,800.00	84,049.00	751.00
4140 MAINT: EQUIPMENT	189,793.00	148,805.45	40,987.55
4180 MAINT: BUILDING & IMPROVEMENTS	60,000.00	15,677.72	44,322.28
4200 MEDICAL: MEDL, DENTL & LAB SUP	12,500.00	340.00	12,160.00
4220 MEMBERSHIPS	40,394.00	10,753.86	29,640.14
4260 OFFICE EXPENSE	17,000.00	78,725.43	-61,725.43
4266 PRINTING SERVICES	1,000.00	0.00	1,000.00
4300 PROFESSIONAL & SPECIAL SRVS	579,550.00	70,537.38	509,012.62
4301 ENGR DESIGN & ARCHITECT SRVS	0.00	8,919.53	-8,919.53
4303 ROAD MAINT & CONSTRUCTION	0.00	200.00	-200.00
4313 LEGAL SERVICES	25,000.00	1,833.61	23,166.39
4322 MEDICAL & SOBRIETY EXAMS	30,000.00	0.00	30,000.00

**Revenues and
Expenditures****8558000 FD: LAKE VLY FIRE PROTECTION**

Summary For the Month ended: March 31, 2025

	Estimated / Budget	Actual Amount	Balance
4400 PUBLICATION & LEGAL NOTICES	7,500.00	151.62	7,348.38
4420 RENT & LEASE: EQUIPMENT	2,000.00	0.00	2,000.00
4460 EQUIP: SMALL TOOLS & INSTRMNTS	65,000.00	39,225.73	25,774.27
4461 EQUIP: MINOR	0.00	1,454.63	-1,454.63
4500 SPECIAL DEPT EXPENSE	140,750.00	41,970.38	98,779.62
4600 TRANSP/MEALS (NO OVERNT)	15,000.00	17,493.41	-2,493.41
4606 FUEL PURCHASES (NO OVERNT)	70,000.00	32,145.18	37,854.82
4700 UTILITIES	60,000.00	36,398.67	23,601.33
40 Services & Supplies	1,453,287.00	640,735.41	812,551.59
50 Other Charges			
5060 RETIREMENT: OTHER LT DEBT	468,280.56	246,949.88	221,330.68
5100 INTEREST: OTHER LONG TERM DEBT	380,881.47	191,671.16	189,210.31
50 Other Charges	849,162.03	438,621.04	410,540.99
60 Fixed Assets			
6020 FA: BUILDING & IMPROVEMENTS	146,000.00	0.00	146,000.00
6040 FA: EQUIPMENT	100,000.00	203,696.41	-103,696.41
60 Fixed Assets	246,000.00	203,696.41	42,303.59
Total Expense	8,717,589.78	6,152,204.99	2,565,384.79
8558000 FD: LAKE VLY FIRE PROTECTION	912,436.44	13,114.23	899,322.21
Report Total			
Total Revenue	9,630,026.22	6,165,319.22	3,464,707.00
Total Expense	8,717,589.78	6,152,204.99	2,565,384.79
	912,436.44	13,114.23	899,322.21

8558000 - 8558000 GENERAL FUNDPrinted 4/21/2025
2:29:32 PM**General Ledger****Summary for the Accounting Period Ended: March 31, 2025**

	Debit	Credit	Balance
85580000 LAKE VALLEY FIRE			
ASSETS			
100 EQUITY IN POOLED CASH	12,071,920.44	6,548,534.55	5,523,385.89
102 IMPREST (PETTY) CASH	500.00	0.00	500.00
110 ACCOUNTS RECEIVABLE	135,409.67	7,501.67	127,908.00
114 OTHER RECEIVABLES	80,758.00	0.00	80,758.00
132 DUE FROM: OTHER GOVERNMENTS	463,289.82	463,289.82	0.00
160 LAND	100,394.82	0.00	100,394.82
161 LAND IMPROVEMENTS	30,837.00	0.00	30,837.00
162 BUILDING AND IMPROVEMENTS	1,844,190.17	0.00	1,844,190.17
163 ACCUM DEPR: BLDG & IMPRMNT	0.00	1,219,088.36	-1,219,088.36
164 EQUIPMENT	760,367.30	0.00	760,367.30
165 ACCUM DEPR: EQUIPMENT	0.00	422,688.76	-422,688.76
166 VEHICLES	2,486,039.78	0.00	2,486,039.78
167 ACCUM DEPRECIATION: VEHICLES	0.00	1,660,384.74	-1,660,384.74
182 AMOUNTS TO BE PROVIDED	10,721,797.00	0.00	10,721,797.00
ASSETS	28,695,504.00	10,321,487.90	18,374,016.10
LIABILITIES			
201 VOUCHERS PAYABLE	2,032,489.47	2,032,489.47	0.00
207 SALARIES & BENEFITS PAYABLE	209,191.68	209,191.68	0.00
210 AP RETAINAGE PAYABLE	1,162.23	1,377.30	-215.07
234 NOTES PAYABLE: LONG TERM	0.00	10,721,797.00	-10,721,797.00
235 OTHER LONG TERM LIABILITIES	0.00	950,089.00	-950,089.00
LIABILITIES	2,242,843.38	13,914,944.45	-11,672,101.07
FUND BALANCE			
313 FND BAL: RSVD IMPREST CASH	0.00	500.00	-500.00
317 FND BAL: RSVD COMP ABSENCES	0.00	576,020.83	-576,020.83
319 FND BAL: RSVD PUBLIC SAFETY	0.00	787,251.27	-787,251.27
321 FND BAL: RSVD OTHER	0.00	1,021,968.51	-1,021,968.51
350 FND BAL: UNRSVD UNDESIGNATED	0.00	2,383,392.98	-2,383,392.98
395 INVESTMENT FIXED ASSETS	0.00	1,919,667.21	-1,919,667.21
400 BUDGET CLEARING ACCOUNT	0.00	912,436.44	-912,436.44
401 ESTIMATED REVENUE	9,630,026.22	0.00	9,630,026.22
411 ACTUAL REVENUES	583,579.55	6,748,898.77	-6,165,319.22
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	8,717,589.78	-8,717,589.78

8558000 - 8558000 GENERAL FUNDPrinted 4/21/2025
2:29:32 PM**General Ledger****Summary for the Accounting Period Ended: March 31, 2025**

	Debit	Credit	Balance
431 EXPENDITURES	6,154,762.49	2,557.50	6,152,204.99
FUND BALANCE	16,368,368.26	23,070,283.29	-6,701,915.03
85580000 LAKE VALLEY FIRE	47,306,715.64	47,306,715.64	0.00