



Meeks Bay Fire Protection District

Post Office Box 189
Tahoma, CA 96142
Lake Tahoe
PHONE 530-525-7548
FAX 530-525-4502
John Pang, CHIEF

Fire Protection and Emergency Medical Services (EMS) Supplemental Funding

Meeks Bay Fire 3/11/09

1) Historical use of the funds

Per the agreement, Meeks Bay Fire has used the funds "to improve the fire protection and emergency medical services to the residents of the District." In summary, the money has been used to provide equipment and manpower to deliver enhanced fire protection and emergency services within the District, and throughout the County via mutual aid agreements.

Here are a few highlights of where the money has been spent:

- Added two seasonal, around- the-clock firefighters during the busy summer months
- Increased the part-time firefighter staffing during the busy season and the balance of the year
- Maintained competitive salaries in order to retain our experienced firefighters–this results in a enhanced level of service to the community
- Replaced old Personal Protective Equipment (fire turnouts, etc.) with modern gear that meets O.S.H.A. requirements
- Paid for our share of grant "matches" for equipment and services
- Improved our volunteer recruitment in order to obtain more community assistance so we could deliver a better level of EMS and fire protection for the area
- Allowed the District to participate in Statewide, bi-state, and local Mutual Aid requests
- Hired a seasonal defensible space inspector
- Assisted us in our public outreach and prevention programs in order to pro-actively reduce emergency calls
- Helped us build-up a "new-to-us" surplus brush engine that the USFS donated to our program
- Helped us build-up a "new-to-us" surplus ambulance that we are now using for a Rescue in place of an old County rig.
- Helped us augment funding for fuels management prevention program
- Helped us to meet some of the recommendations from the "Emergency California-Nevada Tahoe Basin Fire Commission Report."
- Helped us with additional training for our volunteers so they can better serve our public
- Assisted us in obtaining two additional AEDs for our apparatus
- Assisted us in starting a project to annex a "grey area" of land into our District in order to better provide emergency services to a very busy tourist attraction here at Lake Tahoe

2) Impact if we lose \$70K for fiscal year 2009/ 2010:

- A decrease in our levels of EMS and Fire service.
- Cuts in firefighters, equipment purchases, prevention programs.
- Possible cuts in other fire programs such as administration and risk management, community services (i.e. CPR classes), pre-fire engineering, participation in County-wide working groups (LAFCO projects, Fire Advisory Board, Chief's Association, teaching classes to the County Building Department, etc.)
- We would probably have to use reserves in order to balance our budget, or run a deficit budget.
- Additional impact: a likely negative view of the County from our citizens.
- We'll have to reconsider grant matches and fulfillment of future grants

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Emerald Bay Fire Protection District

-We'll have to reconsider our participation in mutual aid calls due to a lack of staffing for backfilling

3) Impacts of losing the entire augmentation in fiscal year 2010/2011

In addition to the above listed items, if we lose the entire aid-to-fire augmentation, we would be forced to drastically reduce staffing, reduce EMS and fire services, and increase the risk to the community. We would have to cut training budgets, and deliver a lower level of service to our public. We might not be able to allow any future growth ("construction").

This area provides \$730,000,000 in AV to the County. We don't get our equivalent back in County services. Our property owners pay extra for plowing and ambulance service, and we rarely see animal control, or utilize other County services such as the library, public health, etc. The County has even threatened to pull the one last remaining resident deputy in the area. We don't feel the County services match the revenues you reap from our taxpayers. They deserve an equal share!

If we had an "Angora Fire" here, how much would it take off the County tax rolls?

Emerald Bay is one of the top tourist attractions in the nation. We help protect that area for the County (for FREE!) even though it isn't in our District. Tourism brings mega-dollars to the County--public safety does our best to ensure that the visitors continue to return and have a safe time while they're here. If this industry failed, it would impact the County considerably.

As the Chief, I am very involved with regional politics, and sit on the Federal Advisory Committee (amongst others). This group has helped fund hundreds of millions of dollars in projects in the basin, of which the County has garnered many tens of millions for work in the south shore area.

I was also instrumental in helping change many of the ordinances and TRPA guidelines in order to try to prevent further catastrophic wildfires in the area. I also sit on the County Fire Advisory Committee.

Three of the last four major fires in the basin have been in El Dorado County, and our fire agency has sent an engine to every one of them to help out. In the past, we've sent engines to Rescue / El Dorado Hills and other areas on the west slope for fires. We've assisted the Sheriff's Office in mutual aid calls on the west slope with our rope rescue team and we just recently helped them with an avalanche recovery in Emerald Bay.

Reducing our funding hampers our ability to participate in these regional issues and emergencies. Ultimately, a lower level of service impacts the social, economic and environmental health of the entire region.

Finally, as in #2 above, cutting our funding will likely result in more negativity for the County from our residents. They're already upset that you're proposing to eliminate law enforcement in the area and don't feel they get an equitable return for the taxes they pay. This a valuable "gold mine" for the County, and we need to protect it so it doesn't turn into a toxic dump (or liability) for you. Continuation of the augmentation will help us do this. Removal of it will lead us down the wrong path.

4) Alternative solutions for the current funding structure that we can offer:

-Another special tax or benefit assessment if our voters are supportive (we already have an assessment and special tax on the rolls).

-Further grant writing assistance. We've been fairly successful over the past decade in procuring grants to help out. We've also helped out agencies on the west slope with grant writing assistance, editing, etc. I will be writing a regional proposal for communications infrastructure that will help the four fire agencies here at the Lake.

-Continued participation in the mutual aid system that benefits everyone in the County. This allows us to maintain smaller staffs yet "swell" to meet the demands of larger emergencies. No one agency can "do it alone", but collectively, we all can. By participating in the State Mutual Aid system, our county was able to call for major assistance during the Angora Fire. If we didn't participate, do you think others would have



Grass Valley Fire Protection District

come to help us?

-We can continue to work with the County as a mutual aid partner for the SAR program here. This will help reduce the County's expenses in this program.

-We might considering merging or consolidating in order to provide more depth (if our voters approve.) Consultants have told us that this would cost us more money, but could result in a better level of service. An enticement would be to give us the same AV tax rate as our neighbors to the south (almost double our current rate!)

-We could attempt to raise our developer impact fees in order to increase revenues.

-We could continue to help county departments in the area by assisting them with their duties when they are short staffed

-We could continue our public safety efforts to make up for the elimination of one resident deputy (we'd need additional training!)

-We could continue to assist the County by hosting public meetings, acting as your point of contact, helping the elections department on ballot days, etc., etc. In the past, we've also helped by giving flu shots to the community, providing assistance to the road department, helped with building inspections, helped animal control, helped law enforcement, etc.

-We froze our augmentation at last fiscal year's rate and would be willing to do so again.

Ultimately, I would be willing to sit on a committee that helps to prioritize County services. The protection of life, property and the environment should be one of the top priorities (as it was for the "Blue Ribbon Commission" report here in the Basin.) Law and Fire should be funded before many of the other services. Why should a \$5,000,000 mental health over-run come above the fire augmentation?

The County should try to find other sources of revenues rather than relying on development as in the past. Other counties have a more diversified stream of income.

The County could also set aside money for a "rainy day" just as the governor has suggested. This would allow it to get through some of these difficult times. Our "ride down clause" was supposed to be fully funded in order to help us during these difficult times--why isn't it?

Fire could offer to help with additional county services and be given the revenues.

The Fire Chiefs Association could be tasked with working on a ten-year County fire and EMS plan. We'll need the current funding to all work on this as a group.

5) Suggestions for the decision making process:

-Prioritize County services. Public safety should come first, and fire should be included in public safety. Years ago, fire and law enforcement rallied to get Prop 172 funding for the County, yet fire has never received these funds. Fire should be a higher priority than roads, mental health, libraries, animal control, public health, social services, drug and alcohol prevention, etc., etc. The County has no fire department--who do you think protects your lives and property?

Many feel that a wildland fire is the biggest threat to the County. While we can't stop every large fire, we've been successful in keeping most small fires small. This is largely due to the capacity of our Fire Protection Districts located throughout the County. Many of the firefighters are volunteers who risk their lives safeguarding our residents from the most significant public safety concern in the County. These volunteers allow our small fire districts to operate on budgets that provide tremendous benefit at a relatively low cost.

-The County could survey the public to see what their interests are, and respond accordingly. Let each area vote their priorities.

-Lock the current aid-to-fire agreement "in stone" so it cannot be challenged by others. This would get the heat off your back from other interests. Justify it as our share of the Prop 172 funding.

-Offer the current aid-to-fire agreement in perpetuity if the County Chiefs come up with the above

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Fire District

mentioned long-term plan within a year.

-Enlist fire in advising the BOS / County more often. We'd be more than willing to "earn" our small portion of the budget by educating you about our activities.



Meeks Bay

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John Pang, CHIEF

BOARD OF DIRECTORS:
Edward I. Miller
Nicholas J. Kromydas
Jane L. Warmack
Bruce C. Massie
Stephen W. Hyde

Reasons Why our Reserves are Healthy

3/12/09

There have been comments and accusations that we are using the County aid-to-fire money to build up our reserves. I would like to address this issue and explain why we might have what some would consider a “healthy” reserve.

- When I first got here in 1995, our reserves were almost non-existent. We did a capital asset replacement study and found we couldn't afford to purchase new equipment to replace unsafe and outdated (read “VERY old”) equipment and apparatus. The Board directed us to set aside \$40,000 per year toward capital asset reserves so we would be able to purchase reliable and safe apparatus and tools to perform our job.
- We never expected the augmentation funding to grow to what it is—nor did we expect our AV to grow accordingly. On the flip side, we're tasked with protecting these assets so both the District AND the County can continue to collect these taxes. We hope we never have an “Angora Fire” here, but if we do, the County will also take a major tax hit. The augmentation money is used to cover salaries and equipment expenses to enhance our service delivery. Funding in the reserves has come from our other accounts such as development fees, property tax revenues, a special assessment, and special tax, etc.
- We set aside funding for infrastructure replacement (engines, equipment, etc.) and have been fortunate enough to garner grants for much of this. This is unpredictable, so we've left the money in the reserves to cover future expenditures that might not receive grant funding.
- We set aside funding for our employee liabilities so we wouldn't “break the budget” in case someone gets hurt, requires to be paid off if they leave, or gets ill. We hired an actuarial to help us define how much should be set aside to cover our potential liabilities.
- When the revenues were healthy, we set aside some dollars “for a rainy day” just as the governor and others have suggested. This fund is to help us through rough times. We're a small agency with one firefighter on-duty for most of the year—we can hardly afford to cut our staff much thinner and still provide the same level of minimal service. If every company or agency had legitimate reserves, we might not be in the fiscal crisis we're in.
- We set aside funding knowing full well that the impact of the Blue Ribbon Commission would challenge us financially.

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Meeks Bay Fire

Fund# 651 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$727,065,049	\$3,404,831					

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
0001 Fund Balance	605,899	770,630	0	0
Fund Balance Available	605,899	770,630	0	0
0100 PropTax - Current Secured	493,117	516,821	567,363	567,363
0110 PropTax - Current Unsecured	10,292	11,129	0	0
0120 PropTax - Prior Secured	-424	-56	5,208	5,208
0130 PropTax - Prior Unsecured	197	207	0	0
0140 Supplemental PropTax - Current	15,850	12,283	0	0
0150 Supplemental PropTax - Prior	15,795	4,955	0	0
0175 Direct Assessment	277,280	275,417	279,110	279,110
Taxes	812,107	820,755	851,681	851,681
0210 Business License	5	10	10	10
Licenses, Permits And Franchises	5	10	10	10
0360 Penalties/Cost Delinquent Taxes	2,021	1,149	1,172	1,172
Fines, Forfeitures And Penalties	2,021	1,149	1,172	1,172
0400 Interest	70,015	64,129	45,000	45,000
Revenue From Use Of Money And Property	70,015	64,129	45,000	45,000
0780 State - Disaster Relief	528	0	0	0
0820 State Homeowners Property Tax Relief	5,854	5,748	5,797	5,797
0880 State - Other	1,560	1,560	1,560	1,560
0881 State - Mandated Reimbursements	5,165	0	0	0
0898 Office of Emergency Services	37,300	13,983	25,000	25,000
Intergovernmental Revenue - State	50,407	21,291	32,357	32,357
1060 Federal - Disaster Relief	1,584	0	0	0
1116 Federal - USDA	14,958	40,228	0	0
1119 Emergency Management Assistance	2,135	55,014	0	0
1124 Federal OES	0	1,970	0	0
Intergovernmental Revenue - Federal	18,677	97,212	0	0
1200 Other - Government Agencies	274,241	422,271	320,000	320,000
Revenue Other Governmental Agencies	274,241	422,271	320,000	320,000
1401 Fees	2,100	3,140	1,400	1,400
1403 Development Fees	7,750	9,000	5,000	5,000
1740 Charges for Services	1,100	4,746	4,841	4,841
1753 Contaminated Site Recovery	5,781	5,076	500	500
Charges For Services	16,731	21,962	11,741	11,741
1920 Other Sales	72	1,315	100	100
1940 Miscellaneous Revenue	25	270	100	100
1941 Miscellaneous Refunds	10	1	0	0
1942 Miscellaneous - Reimbursements	118	357	0	0
1943 Miscellaneous - Donations	6,000	7,399	0	0
1945 Miscellaneous - State Dated CKs PYear	52	0	0	0
1947 Insurance Refunds	1,027	0	0	0
Miscellaneous Revenues	7,304	9,342	200	200
2000 Sale of Fixed Assets	600	0	0	0
Other Financing Sources	600	0	0	0

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Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
Total Financing Sources	1,858,006	2,228,751	1,262,161	1,262,161

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
3000 Permanent Employees/Elect. Officials	426,901	467,735	525,674	525,674
3001 Temporary Employees	76,276	123,940	58,416	58,416
3002 Overtime	49,949	23,139	23,920	23,920
3004 Other Compensation	5,920	5,066	16,538	16,538
3020 Employers Share of Employee Retrmt Sys	94,570	102,677	115,962	115,962
3021 Employers Share of O.A.S.D.I.	4,811	7,685	1,457	1,457
3022 Medicare	8,325	9,209	8,681	8,681
3040 Employers Health Insurance	86,771	90,860	99,608	99,608
3041 Employers Share of Unemployment Ins	1,022	4,567	1,000	1,000
3042 Long Term Disability Insurance	108	720	720	720
3043 Employer Share Deferred Comp	14,448	15,532	17,753	17,753
3060 Workers' Comp Insurance	54,209	50,719	60,121	60,121
Salaries And Employee Benefits	823,310	901,850	929,850	929,850
4020 Clothing and Personal Supplies	730	1,136	1,200	1,200
4021 Fire Turnouts	1,359	8,060	3,000	3,000
4022 Uniforms	1,536	3,066	6,900	6,900
4040 Communication - Telephone	2,668	2,383	2,884	2,884
4041 Communications - Telephone	30	180	0	0
4042 Communication - Radio	576	1,077	1,545	1,545
4043 Communications - Dispatch Contract	500	6,274	7,000	7,000
4060 Food	445	0	0	0
4080 Household Expenses	958	1,810	1,100	1,100
4085 Refuse Disposal	0	0	1,000	1,000
4100 Insurance Premiums	11,496	11,789	20,637	20,637
4103 Spec Dist Board of Directors Insurance	19,881	24,238	26,942	26,942
4140 Maintenance - Equipment	-450	550	3,000	3,000
4141 Maint - Office Equipment	680	709	900	900
4142 Maint Telephone / Radios	-798	697	824	824
4143 Maint Service Contract	0	1,454	0	0
4144 Maint: Computer System	0	30	0	0
4145 Equipment Parts	0	1,343	0	0
4160 Maint Veh - Contract Services	13,592	12,629	19,000	19,000
4162 Maint Vehicles - Supplies	3,635	6,122	0	0
4180 Maintenance - Building & Imprvmnts	784	1,404	2,000	2,000
4181 Maint - Meeting & Office Center	461	26	1,800	1,800
4183 Maintenance - Grounds	465	-41	0	0
4197 Building Supplies	604	89	750	750
4201 Medical Supplies - Field	1,699	1,870	1,800	1,800
4220 Memberships	3,127	3,056	3,090	3,090
4240 Miscellaneous Expenses	3,076	2,073	2,500	2,500
4260 Office Expenses	3,681	2,273	3,200	3,200
4261 Postage	647	1,299	1,500	1,500
4263 Subscription/Newspaper/Journal	104	0	464	464
4264 Books / manuals	761	275	0	0

Meeks Bay Fire

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 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
4300 Professional and Specialized Services	8,282	3,061	30,257	30,257
4302 Prof & Spec Sev - Construction	0	1,399	0	0
4304 Spec Dept Exp - Agency Adm Fees	991	1,190	0	0
4306 Collection Services	0	218	0	0
4313 Prof & Spec Sev - Legal	0	60	0	0
4324 Medical , Dental and Lab Services	864	1,445	0	0
4334 Fire Prevention	6,499	32,050	5,000	5,000
4400 Publications and Legal Notices	283	118	361	361
4420 Rent & Leases Equipment	0	102	0	0
4460 Small Toos & Instruments	994	675	900	900
4462 Computer Equipment	-50	1,174	800	800
4463 Equipment: Telephone and Radio	0	257	300	300
4500 Special Departmental Expense	3,490	1,363	2,060	2,060
4502 Educational Materials	5,164	159	500	500
4503 Staff Development	3,646	-1,085	15,000	15,000
4504 Education Training - Board of Directors	178	330	3,000	3,000
4507 Fire and Safety Supplies	16,567	12,927	72,000	72,000
4508 Spec Dept Exp - Snow Removal	750	750	1,000	1,000
4515 Fleet Fuel Purchase	0	4,499	0	0
4540 Staff Development Reimbursement (Not 1099)	1,529	1,104	0	0
4541 Fire Prevention Supplies	852	6,986	5,000	5,000
4571 Spec Dept Exp - Signs	584	1,452	2,000	2,000
4591 Road: Hauling Plant Mix	0	251	0	0
4600 Transportation and Travel	2,606	4,081	5,000	5,000
4602 Private Auto Mileage	9,078	10,296	5,000	5,000
4606 Fuel Purchase - Bulk	7,385	7,552	10,000	10,000
4620 Utilities	9,207	12,498	12,000	12,000
Services And Supplies	151,145	200,780	283,214	283,214
5060 Retirement of other Long-term Debt	14,452	15,172	12,325	12,325
5100 Interest on Other Long-term Debt	1,620	900	4,229	4,229
Other Charges	16,072	16,072	16,554	16,554
6020 Fixed Assets - Bldgs & Improvements	1,485	0	0	0
6040 Fixed Assets - Equipment	55,361	119,131	0	0
Fixed Assets	56,846	119,131	0	0
7700 Appropriation for Contingencies	0	0	-7,457	-7,457
Appropriation For Contingencies	0	0	-7,457	-7,457
7800 To Reserves	40,000	0	0	0
7801 Reserve/Designation	0	40,000	40,000	40,000
Reserves - Budgetary Only	40,000	40,000	40,000	40,000
Total Financing Uses	1,087,374	1,277,834	1,262,161	1,262,161

List of County-Funded Expenditures for Meeks Bay Fire Protection District				
Period	Budgeted Expenditures	Amount	Actual Expenditures	Amount
	FY08 Aid to Fire Funds	\$ 312,945.00	FY08 Aid to Fire Funds	\$312,945.00
Jan-08	8.33%	\$ 26,079.00	Actual - Month 1	
	Personnel: Fire Protection	\$ 38,196.50	Personnel: Fire Protection	\$40,861.16
	Operating: Fire Protection	\$ 46,053.00	Operating: Fire Protection	\$6,944.85
	Capital: Fire Protection		Capital: Fire Protection	\$6,355.00
	Personnel: EMS	\$ 38,196.50	Personnel: EMS	\$40,861.16
	Operating: EMS	\$ 46,053.00	Operating: EMS	\$6,944.85
	Capital: EMS		Capital: EMS	\$6,355.00
	Total Expenditures	\$ 168,499.00	Total Expenditures	\$108,322.00
	<i>Fund Balance</i>	\$ (142,420.00)	<i>Fund Balance</i>	\$204,623.00
Feb-08	8.33%	\$ 26,079.00	Actual - Month 2	
	Personnel: Fire Protection	\$ 30,289.50	Personnel: Fire Protection	\$29,662.58
	Operating: Fire Protection	\$ 38,290.00	Operating: Fire Protection	\$5,199.30
	Capital: Fire Protection	\$ 23,828.18	Capital: Fire Protection	\$0.00
	Personnel: EMS	\$ 30,289.50	Personnel: EMS	\$29,662.58
	Operating: EMS	\$ 38,290.00	Operating: EMS	\$5,199.30
	Capital: EMS		Capital: EMS	\$0.00
	Total Expenditures	\$ 160,987.18	Total Expenditures	\$69,723.75
	<i>Fund Balance</i>	\$ (277,328.18)	<i>Fund Balance</i>	\$134,899.25
Mar-08	8.33%	\$ 26,079.00	Actual - Month 3	
	Personnel: Fire Protection	\$ 28,755.00	Personnel: Fire Protection	\$34,694.07
	Operating: Fire Protection	\$ 43,305.50	Operating: Fire Protection	\$8,553.42
	Capital: Fire Protection	\$ 24,854.18	Capital: Fire Protection	\$67.48
	Personnel: EMS	\$ 28,755.00	Personnel: EMS	\$34,694.07
	Operating: EMS	\$ 43,305.50	Operating: EMS	\$8,553.42
	Capital: EMS		Capital: EMS	\$67.48
	Total Expenditures	\$ 168,975.18	Total Expenditures	\$86,629.93
	<i>Fund Balance</i>	\$ (420,224.36)	<i>Fund Balance</i>	\$48,269.32
Apr-08	8.33%	\$ 26,079.00	Actual - Month 4	
	Personnel: Fire Protection	\$ 38,367.00	Personnel: Fire Protection	\$54,668.14
	Operating: Fire Protection	\$ 45,961.00	Operating: Fire Protection	\$4,985.22
	Capital: Fire Protection	\$ 23,828.18	Capital: Fire Protection	\$22,000.44
	Personnel: EMS	\$ 38,367.00	Personnel: EMS	\$54,668.14
	Operating: EMS	\$ 45,961.00	Operating: EMS	\$4,985.22
	Capital: EMS		Capital: EMS	\$22,000.44
	Total Expenditures	\$ 192,484.18	Total Expenditures	\$163,307.60
	<i>Fund Balance</i>	\$ (586,629.55)	<i>Fund Balance</i>	(\$115,038.28)
May-08	8.33%	\$ 26,079.00	Actual - Month 5	
	Personnel: Fire Protection	\$ 34,462.50	Personnel: Fire Protection	\$27,638.74
	Operating: Fire Protection	\$ 42,163.00	Operating: Fire Protection	\$3,875.88
	Capital: Fire Protection	\$ 23,828.18	Capital: Fire Protection	\$0.00
	Personnel: EMS	\$ 34,462.50	Personnel: EMS	\$27,638.74
	Operating: EMS	\$ 42,163.00	Operating: EMS	\$3,875.88
	Capital: EMS		Capital: EMS	\$0.00
	Total Expenditures	\$ 177,079.18	Total Expenditures	\$63,029.23
	<i>Fund Balance</i>	\$ (737,629.73)	<i>Fund Balance</i>	(\$178,067.51)
Jun-08	8.33%	\$ 26,079.00	Actual - Month 6	
	Personnel: Fire Protection	\$ 43,632.00	Personnel: Fire Protection	\$54,650.13
	Operating: Fire Protection	\$ 56,947.00	Operating: Fire Protection	\$52,266.04
	Capital: Fire Protection	\$ 24,854.18	Capital: Fire Protection	
	Personnel: EMS	\$ 43,632.00	Personnel: EMS	\$54,650.13
	Operating: EMS	\$ 56,947.00	Operating: EMS	\$52,266.04
	Capital: EMS		Capital: EMS	
	Total Expenditures	\$ 226,012.18	Total Expenditures	\$213,832.34
	<i>Fund Balance</i>	\$ (937,562.91)	<i>Fund Balance</i>	(\$391,899.85)
Jul-08	8.33%	\$ 26,079.00	Actual - Month 7	
	Personnel: Fire Protection	\$ 41,628.00	Personnel: Fire Protection	\$40,337.17
	Operating: Fire Protection	\$ 53,999.40	Operating: Fire Protection	\$571.41
	Capital: Fire Protection	\$ 23,828.18	Capital: Fire Protection	
	Personnel: EMS	\$ 41,628.00	Personnel: EMS	\$40,337.17
	Operating: EMS	\$ 53,999.40	Operating: EMS	\$571.41
	Capital: EMS		Capital: EMS	
	Total Expenditures	\$ 215,082.98	Total Expenditures	\$81,817.16
	<i>Fund Balance</i>	\$ (1,126,566.89)	<i>Fund Balance</i>	(\$473,717.01)

Aug-08	8.33%	\$ 26,079.00	Actual - Month 8	
	Personnel: Fire Protection	\$ 30,409.00	Personnel: Fire Protection	\$38,016.44
	Operating: Fire Protection	\$ 39,778.20	Operating: Fire Protection	\$4,586.04
	Capital: Fire Protection	\$ 23,828.18	Capital: Fire Protection	
	Personnel: EMS	\$ 30,409.00	Personnel: EMS	\$38,016.44
	Operating: EMS	\$ 39,778.20	Operating: EMS	\$4,586.04
	Capital: EMS	-	Capital: EMS	
	Total Expenditures	\$ 164,202.58	Total Expenditures	\$85,204.95
	Fund Balance	\$ (1,264,690.47)	Fund Balance	(\$558,921.96)
Sep-08	8.33%	\$ 26,079.00	Actual - Month 9	
	Personnel: Fire Protection	\$ 31,397.50	Personnel: Fire Protection	\$43,921.94
	Operating: Fire Protection	\$ 47,975.55	Operating: Fire Protection	\$15,900.11
	Capital: Fire Protection	\$ 24,854.18	Capital: Fire Protection	
	Personnel: EMS	\$ 31,397.50	Personnel: EMS	\$43,921.94
	Operating: EMS	\$ 47,975.55	Operating: EMS	\$15,900.11
	Capital: EMS	-	Capital: EMS	
	Total Expenditures	\$ 183,600.28	Total Expenditures	\$119,644.09
	Fund Balance	\$ (1,422,211.75)	Fund Balance	(\$678,566.05)
Oct-08	8.33%	\$ 26,079.00	Actual - Month 10	
	Personnel: Fire Protection	\$ 40,873.00	Personnel: Fire Protection	\$56,025.68
	Operating: Fire Protection	\$ 53,522.18	Operating: Fire Protection	(\$2,123.19)
	Capital: Fire Protection	\$ 23,828.18	Capital: Fire Protection	
	Personnel: EMS	\$ 40,873.00	Personnel: EMS	\$56,025.68
	Operating: EMS	\$ 53,522.18	Operating: EMS	(\$2,123.19)
	Capital: EMS	-	Capital: EMS	
	Total Expenditures	\$ 212,618.53	Total Expenditures	\$107,804.99
	Fund Balance	\$ (1,608,751.29)	Fund Balance	(\$786,371.04)
Nov-08	8.33%	\$ 26,079.00	Actual - Month 11	
	Personnel: Fire Protection	\$ 36,906.50	Personnel: Fire Protection	\$30,088.41
	Operating: Fire Protection	\$ 52,925.78	Operating: Fire Protection	\$3,597.93
	Capital: Fire Protection	\$ 23,828.18	Capital: Fire Protection	
	Personnel: EMS	\$ 36,906.50	Personnel: EMS	\$30,088.41
	Operating: EMS	\$ 52,925.78	Operating: EMS	\$3,597.93
	Capital: EMS	-	Capital: EMS	
	Total Expenditures	\$ 203,492.73	Total Expenditures	\$67,372.66
	Fund Balance	\$ (1,786,165.02)	Fund Balance	(\$853,743.70)
Dec-08	8.33%	\$ 26,079.00	Actual - Month 12	
	Personnel: Fire Protection	\$ 35,538.50	Personnel: Fire Protection	\$25,753.01
	Operating: Fire Protection	\$ 56,242.73	Operating: Fire Protection	\$6,782.10
	Capital: Fire Protection	\$ 27,033.18	Capital: Fire Protection	
	Personnel: EMS	\$ 35,538.50	Personnel: EMS	\$25,753.01
	Operating: EMS	\$ 56,242.73	Operating: EMS	\$6,782.10
	Capital: EMS	-	Capital: EMS	
	Total Expenditures	\$ 210,595.63	Total Expenditures	\$65,070.21
	Fund Balance	\$ (1,970,681.65)	Fund Balance	(\$918,813.91)
SUMMARY				
Year-to-Date	Aid to Fire Budget	\$ 312,948.00	Aid to Fire Expenditures	\$0.00
	Total Expenditures	\$ 2,283,629.65	Total Expenditures	\$1,231,758.91
	Fund Balance	\$ 2,596,577.65	Fund Balance	(\$2,150,572.82)

This spreadsheet is set up with the scenario that 1/12 of the funds are spent each month. Please return the spreadsheet with your fire agency's planned expenditure rate. For instance, if you plan on using the funds for a special project over a four-month period, then use 25% in four percentage cells and delete the other eight.

Scope of Work: Meeks Bay Fire Protection District

Month

PROPOSED

ACTUAL

January-08

IMPROVING FIRE PROTECTION

Worked on community-wide fuels management issues with TRPA 1 and other agencies in an effort to design better fire-resistant environments **Completed**

Worked on multi-jurisdictional cooperation to share resources for upcoming fuels treatment season. Set up Multi-Agency Coordinating Group (MAC) to oversee implementation of summer regional fuels treatments **Completed**

Worked on incorporating new Wildland Urban Interface Building Standards into pre-fire engineering **Completed**

Worked on adoption of amendments to new State Fire Codes **Completed**

Continued training volunteers toward State certification **Completed**

Presented findings and recommendations to Tahoe Commission for the need of additional State resources here in the Basin **Completed**

Compiled year end stats and published report. Studied trends to predict future service delivery **Completed**

Started new database collection system for residential sprinkler systems and other construction details in District. **Completed**

IMPROVING EMERGENCY MEDICAL SERVICES

Ongoing Continuous Quality Improvement training to improve EMS delivery **Completed**

Researched equipment that will help us deliver better levels of EMS **Completed**

Adopted new address amendment to Fire Codes to improve ability to find houses **Completed**

Hosted large, multi-jurisdictional, avalanche drill ~50 in attendance **Completed**

February-08

IMPROVING FIRE PROTECTION

Ongoing work to plan for summer fuels treatment program as MAC leader **Completed**

Attend Commission Meetings **Completed**

Pursue specs for newer chip truck to tow chipping machines **Completed**

IMPROVING EMERGENCY MEDICAL SERVICES

Purchased two GPS units to assist staff in finding locations for emergencies **Completed**

Started research for burn kits for apparatus **Completed**

March-08

IMPROVING FIRE PROTECTION

1	Attend Commission meetings	Completed
2	Continued plan checks for summer building season	Completed
3	Worked with TRPA on fire egress issues vs. coverage issues	Completed
4	Started prevention classes for summer defensible space inspector	Completed
5	Started planning for seasonal summer staffing	Completed
IMPROVING EMERGENCY MEDICAL SERVICES		
1	Purchased new EMT bag and burn bags for apparatus	Completed
2		
IMPROVING FIRE PROTECTION		
1		
2		
IMPROVING EMERGENCY MEDICAL SERVICES		
1		
2		
IMPROVING FIRE PROTECTION		
1		
2		
IMPROVING EMERGENCY MEDICAL SERVICES		
1		
2		
IMPROVING FIRE PROTECTION		
1		
2		
IMPROVING EMERGENCY MEDICAL SERVICES		
1		
2		

April-08

May-08

June-08

July-08

IMPROVING FIRE PROTECTION

1

2

IMPROVING EMERGENCY MEDICAL SERVICES

1

2

August-08

IMPROVING FIRE PROTECTION

1

2

IMPROVING EMERGENCY MEDICAL SERVICES

1

2

September-08

IMPROVING FIRE PROTECTION

1

2

IMPROVING EMERGENCY MEDICAL SERVICES

1

2

October-08

IMPROVING FIRE PROTECTION

1

2

IMPROVING EMERGENCY MEDICAL SERVICES

1

2

November-08

IMPROVING FIRE PROTECTION

1

2

IMPROVING EMERGENCY MEDICAL SERVICES

1

2

December-08

IMPROVING FIRE PROTECTION

1

2

IMPROVING EMERGENCY MEDICAL SERVICES

1

2

PROGRAM ACCOMPLISHMENTS

Month	Accomplishments
January-08	
February-08	
March-08	
April-08	
May-08	
June-08	
July-08	
August-08	

September-08

October-08

November-08

December-08
