

### **1) Historical use of the funds**

Per the agreement, The Fallen Leaf Fire Department has used the funds “to improve the fire protection and emergency medical services to the residents of the Fallen Leaf Lake Community Services District in El Dorado County.” Basically, the money has been used to improve equipment and personnel coverage in our district to deliver fire protection and emergency services in the CSD that are now similar to, though still not quite at the same level, as fire protection and emergency services found in neighboring districts (i.e. Lake Valley FPD or the City of SLT FD).

The improvements made since the funds were received have been monumental in our district. Before equalization funding was available, the FLFD was practically broke and considered, “unstaffed”, a department that was potentially hazardous due to our poor equipment, poor PPE and lack of personnel. As a direct result of the additional supplemental/equalization funding we have received over the last 7 years, we are able to operate effectively in our own district, throughout the County and even in both states of CA and NV through participation in mutual aid agreements.

#### **Here are a few highlights of where and how the money has been used:**

- Added one seasonal EMT/firefighter 24/7 from May 15 to October 15 every year so the fire station and the district is actually staffed with someone who we know will be able to respond to a 911 call, even if no volunteers are available
- Maintained (somewhat) competitive salary in order to retain our experienced Fire Chief which results in an enhanced level of service to the community (Fire Chief is currently paid at the lowest rate for his grade in the county)
- Replaced old Personal Protective Equipment (structural and wildland turnouts, and SCBA, etc.) with modern gear that meets Cal O.S.H.A. and NFPA requirements (this was primarily done through a \$98,000 FEMA grant. Equalization funding allowed our department to be able to pay the \$9,800 “match” for this grant)
- Introduced and provided every other year physical exam, EKG stress test, blood tests and chest x-rays for our 3 seasonal and 20 volunteer firefighters. (Baseline evaluations were paid for by another FEMA grant, which also required a match) Ongoing exams are paid for by the equalization funds. Note: most departments and NFPA recommends ANNUAL physical exams. Our budget does not allow this, so every other year is the best we can do at this point.
- Improved our volunteer recruitment and training in order to obtain more community assistance so we could deliver a better level of EMS and fire protection for the area
- Improved our water supply infrastructure through community standpipe projects to such an extent as to lower our ISO rating from a 10 to a 4 in most areas of our district and from a 10 to a 9 in the most distant areas, allowing most of our residents to actually be approved for and afford home fire insurance.
- Allowed the District to participate in local, county, statewide, and bi-state Mutual Aid requests
- For two years in a row, have been able to inspect every single residence in the district for compliance with CA PRC 4291, defensible space law and have seen significant improvements in the compliance among our homeowners. Our seasonal firefighters complete these inspections. This extremely valuable program would be eliminated with the loss of equalization funds.
- Assisted us in our public outreach and prevention programs in order to pro-actively reduce emergency calls (Community fire extinguisher drills and fire extinguisher sales, child fire prevention education, home safety inspections, etc.) At least one structure fire a year has been prevented as a direct result of our fire extinguisher training and home inspection program.
- Helped us build-up a “new-to-us” surplus 1982 Type 1 engine to replace our 1963 Type 2 engine
- Helped us build-up a “new-to-us” surplus brush Type 3 engine that the USFS donated to our program that has replaced our other 1963 Type 2 engine
- Helped us build-up a “new-to-us” Type 3 Engine to replace our 1972 Type 4 pickup engine. This newer unit has responded to several mutual aid incidents in the County and the rest of the state
- 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 one additional AED and other necessary medical equipment for our apparatus so that we have similar equipment on each apparatus.

-Allowed our department to be financially stable enough to even be considered as a possibility for consolidation with Lake Valley FPD or City of SLT FD, before the equalization funding we were unthinkable as a consolidation partner.

### **2) Impact if we lose \$7K for fiscal year 2009/2010:**

-A significant decrease in our levels of EMS and Fire service (would probably have to switch to 12 hour staffing instead of 24/7 staffing)

- Our physical exam schedule would have to stretch from every other year to every three years for each individual or possibly be canceled altogether.

-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.) Since the Fire Chief would have to stay in the district more to help cover for emergency calls.

-Additional impact: a likely negative view of the County from our citizens.

-We'll have to reconsider grant matches and fulfillment of future grants

-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/equalization funds, we would be forced to close station 9 and go back to a volunteer only department. This will greatly increase our response time and reduce EMS and fire services, and dramatically increase the risk to the community. We would have to cut every budget since the loss of our augmentation funding is equal to an overall cut of more than 25 percent of our total budget. All budgets; personnel, equipment, training; all budgets will have to be cut to below operational levels. This will result in a much lower level of service to our public. Also, we would probably not be able to provide any assistance to any other fire agency in the county let alone respond in other areas of the state. We probably would not be able to allow any future growth ("construction").

-Our district residents already pay a special benefit assessment that is specifically for fire protection. The amount they paid last fiscal year was \$395 per improved parcel, I believe the largest annual fire assessment in the county.

-This district provides \$60,597,216 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 our road is only plowed ONCE after March 21<sup>st</sup> all other road plowing has to be done at our resident's personal expense) and ambulance response times vary from 15 to 30 minutes depending on availability. We rarely see animal control, or utilize other County services such as the library, public health, etc. We don't feel the County services match the revenues gathered from our taxpayers. They deserve an equal share! Which was the primary purpose of the equalization funding in the first place, to make sure equal amounts of money are going to all parts of the county to provide fire and EMS services to all the residents of the county.

-If we had an "Angora Fire" here and lost 100 homes, how much would it take off the County tax rolls?

-Desolation Wilderness is the most visited wilderness area in the country. 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.

-Four of the last five major fires in the basin have been in El Dorado County (and two of them have been inside the boundaries of our small district!), and our fire agency has sent several engines and many FREE volunteer personnel to every one of them to help out. In the past, we've sent engines to Highway 50, Ice House reservoir, and other areas on the west slope for fires. We've assisted the Sheriff's Office in mutual aid calls and are one of the first responders to many of the search and rescue calls in the Desolation Wilderness every year.

-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 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:**

-Increase our existing special tax/benefit assessment. We have the ability to raise the amount per improved and unimproved parcel, the but benefit assessment was supposed to enable us to operate for many years to come and increasing the amount to its maximum allowed still would barely cover the lost augmentation funding and only just for the next couple of fiscal years.

-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 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 consider 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!) But if we do not have augmentation funding our districts viability for consolidation disappears as no organization wants to take on an existing financial shortfall.

-We could attempt to raise our developer impact fees in order to increase revenues, this might bring in an additional \$1,000 to \$5,000 per year.

-We could continue to help county departments in the area by assisting them with their duties when they are short staffed (i.e. be contacted as first responders and SAR volunteers when Search and Rescue emergencies occur), be contacted to assess building alarms in our district.

-We could continue our public safety and prevention efforts in an attempt to keep more fires from happening.

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

-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 should 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 any of 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. If our department had to provide a minimum of 2 person staffing year round, it would cost an additional \$250,000 than what we are spending now.

-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 the 1.4 million expenditure as the fire department's share of the approximately \$9,000,000 in Prop 172 funding that the county receives every year.

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

Fallen Leaf Fire Department Proposed Budget 2007-2008

Fire Chief + May 15 - Oct 15, 24/7 FF coverage + 20 volunteers, 1 Fireboat, 1 Patrol, 4 Fire Engines (1 T1, 2 T3, 1 T4)				
REVENUE	07-08 Approved	07-08 Actual	08-09 Proposed	
FD Accrual Account Interest	\$ 2,000	\$ 251	\$ 500	
Ad Valorum	\$ 18,500	\$ 18,615	\$ 18,650	
AV Supplemental County Funding	\$ 60,000	\$ 60,422	\$ 60,400	
Direct Assessment	\$ 121,125	\$ 115,507	\$ 124,820	269 improved + 19 unimproved + 1 SSC (that is billed as 38) = 316 full parcels (not 327)
County Interest	\$ 4,500	\$ 2,306	\$ 2,300	
Clothing Sales	\$ 1,800	\$ 2,575	\$ 2,000	
Donations-unrestricted	\$ 3,000	\$ 14,363	\$ 3,000	
Donations-restricted	\$ 1,000	\$ 19,923	\$ 1,000	
Building Fundraiser	\$ 4,000	\$ 8,823	\$ -	
Mutual Aid Reimbursements	\$ 8,000	\$ 47,507	\$ 20,000	
Miscellaneous Income	\$ -	\$ 2,000	\$ 2,414	final interfund payment from P&R from Iban
Interest Schools Checking Account	\$ 100	\$ 60	\$ 100	
<b>TOTAL REVENUE With Addtl Co Funding</b>	<b>\$ 224,025</b>	<b>\$ 292,352</b>	<b>\$ 235,184</b>	
<b>TOTAL REVENUE w/o Addtl Co Funding</b>	<b>\$ 164,025</b>	<b>\$ 231,930</b>	<b>\$ 174,784</b>	
<b>EXPENSES</b>				
<b>APPARATUS</b>				
Apparatus maintenance and supplies	\$ 6,000	\$ 5,930	\$ 6,000	5 Apparatus \$1200 per (actually have six now)
Apparatus Accrual	\$ 9,000	\$ -	\$ -	30 year replacement cycle (replace a vehicle every 5 years) \$45,000 estimate per vehicle
Vehicle and Building Insurance	\$ 5,200	\$ 5,838	\$ 6,000	
Fuel	\$ 2,500	\$ 3,827	\$ 4,200	
Marina slip rental	\$ 1,500	\$ -	\$ -	
<b>EQUIPMENT</b>				
Fire Equipment Mntc and Supplies	\$ 800	\$ 1,673	\$ 1,000	batteries, sparkplgs, oil, repairs for all FD equip
Radio Maintenance and Supplies	\$ 800	\$ 946	\$ 1,000	batteries, water damage, etc.
New Fire Department Equipment	\$ 5,000	\$ 23,626	\$ 6,500	20 year life, 16k' hose (\$1.50/f or \$24k), 8 flotos x \$1700, \$13,600, 4 chainsaws \$1600, 3 pumps \$13,500. 5 mobile. 20 portable radios. 20 pagers (average \$800 each or \$36k)
New Volunteer Equipment and Uniforms	\$ 12,050	\$ 5,874	\$ 6,500	2000 new turnout set per year (20 year life), 50 tshirts, 500 misc and boot allowance 4x50
<b>FACILITIES</b>				
Sta 9 upkeep and maintenance	\$ 1,000	\$ 1,924	\$ 1,800	repairs, maintenance, \$500 per year staining
Sta 9 Building Accrual (VCF)	\$ 4,000	\$ -	\$ -	VCF, Estimate \$150,000 repair expenses in 45 yrs
building Insurance	\$ 1,700	\$ -	\$ -	
Sta 9 Mutual water bill	\$ 1,200	\$ 450	\$ 450	2 units
Sta 9 Utilities	\$ 2,200	\$ 4,218	\$ 4,000	propane, electric, sewer
FC Apartment (Utilities, Mntc, Repair)	\$ 2,305	\$ 2,038	\$ 1,800	May/Oct \$200/mo, Jun-Sep \$120/mo, Oct-Apr \$100/mo (chief pays bal), \$225/yr water bill, \$500 misc repairs
<b>COMMUNITY PROJECTS</b>				
Community Projects (Standpipes, Chipping, etc.)	\$ 1,000	\$ 3,841	\$ 1,000	standpipes, fire extinguishers, forest fuel reduction, prevention handouts, t-shirts to sell, could easily spend \$20,000 per year for 10 yrs
<b>AUTOMATIC AID</b>				
SLT Automatic aid contract	\$ 3,935	\$ 3,935	\$ 4,033	dispatching and automatic aid
<b>OFFICE</b>				
Office Equipment and Supplies	\$ 100	\$ 374	\$ 800	
New Office Equipment	\$ 100	\$ 634	\$ -	
Photocopies/Printing	\$ 300	\$ 517	\$ 400	training handouts, volunteer notebooks
Postage	\$ 100	\$ 22	\$ 50	

Fallen Leaf Fire Department Proposed Budget 2007-2008

Fire Chief + May 15 - Oct 15. 24/7 FF coverage + 20 volunteers, 1 Fireboat, 1 Patrol, 4 Fire Engines (1 T1, 2 T3, 1 T4)				
	07-08 Approved	07-08 Actual	08-09 Proposed	
Professional services	\$ 100	\$ 422	\$ 200	
Office Supplies	\$ 300	\$ 207	\$ -	
Telephone/fax	\$ 1,200	\$ 2,073	\$ 1,500	1 phone, 1 fax, 1 emergency, need to reduce this
Internet service	\$ 600	\$ 736	\$ 600	12 months of service
Cell phone service	\$ 500	\$ 555	\$ 500	12 months of service
<b>PAID PERSONNEL</b>				
Chief Salary	\$ 50,000	\$ 55,519	\$ 55,500	90 - 120 k per year, minus 1/3 for Dec - Mar off
Chief Benefits	\$ 2,500	\$ 2,362	\$ 2,500	Medical, Dental, Vision
On-Duty Personnel Salary	\$ 45,000	\$ 43,838	\$ 45,500	24x7 (168) hours/week, 26 weeks. \$10/hour
On-Duty Personnel Response	\$ 1,500	\$ -	\$ -	Line Item deleted, included in on duty salary
On-Duty Personnel Overtime	\$ -	\$ -	\$ -	Board did not approve in preliminary budget
Casual labor	\$ 1,500	\$ -	\$ 1,200	4hr/wkx15wks(\$599 winter)\$10/hr + summer labor
CalPers Retirement	\$ -	\$ -	\$ 5,013	2.5 @55 = 9.033% of salary (estimate)
Paid Staff Worker's Comp Ins	\$ 8,883	\$ 6,997	\$ 8,262	Total Payroll X 8.18 divided by 100
Payroll taxes	\$ 9,500	\$ 8,010	\$ 8,585	Estimated 8.5% of total Salaries
<b>VOLUNTEER PERSONNEL</b>				
Volunteer Wellness (physicals)	\$ 5,000	\$ 5,561	\$ 5,000	10 vols x \$500/yr allows full exam every other year
Volunteer Worker's Comp Ins	\$ 9,980	\$ 8,427	\$ 7,313	Total of all monthly volunteer rosters (176) x 498.63 / 12
Volunteer Strike Team Stipend	\$ -	\$ 1,050	\$ 1,000	Outside Region IV for longer than 96 hours
<b>TRAINING AND ADMIN</b>				
Training classes (emrg responder/CPR/AED)	\$ 1,500	\$ 165	\$ 1,000	20 vols x \$15 CPR/year, 2 vols \$150 EMT per year. 10 Vols \$200 class per year, chief 2 \$500 class per year
Training supplies and equipment	\$ 500	\$ 149	\$ 300	special stickers, books, etc.
Travel reimbursement	\$ 100	\$ -	\$ 100	
Volunteer Training food	\$ 1,800	\$ 2,865	\$ 2,400	\$100/training x 12 (balance resident donations). \$800 Volunteer Appreciation dinner, Winter Volunteer Meetings 2 x \$200
Memberships and subscriptions	\$ 2,700	\$ 3,096	\$ 3,000	20x\$75 CSFA, 20x\$25 CALSTAR, Emergency Reporting \$12x35, ELDOCO Training Officers \$120, ELDOCO Chiefs \$50, LTRFC \$25
Administration and overhead	\$ 9,975	\$ 9,300	\$ 22,350	\$15,000 increase to pay for 1/2 GM position
Contingency	\$ 10,081	\$ -	\$ 17,819	3.75 percent + Apparatus Accrual of \$9,000
<b>TOTAL EXPENSES</b>	<b>\$ 224,009</b>	<b>\$ 216,999</b>	<b>\$ 235,176</b>	
<b>NET INCOME with Addtl Co Funding</b>				
	\$ 16	\$ 75,353	\$ 8	
<b>NET INCOME without Addtl Co Funding</b>				
	\$ (59,984)	\$ 14,931	\$ (60,392)	
<b>Total Annual Parcel Cost with Addtl Co Funding</b>				
	\$ 375	\$ 358	\$ 395	269 improved + 19 unimproved + 1 SSC (that is billed as 38) = 316 full parcels (not 327)
<b>Total Annual Per Parcel Cost if no Addtl Co Funding</b>				
	\$ 561	\$ 311	\$ 586	
<b>Savings Fund Balances</b>				
Apparatus Accrual Fund	End FY 06	End FY 07	End FY 08	
			\$ 33,991	Budget \$9,000 per year from operations surplus
Chandler Firehouse Fund			\$ 32,682	Budget \$4,000 per year from Wine Tasting
<b>CAPITAL PURCHASES PLANNED FOR FY 08/09</b>				
<b>Item Description</b>	<b>QTY.</b>	<b>QTY.</b>	<b>QTY.</b>	<b>Price</b>
New Clutch B9	0	0	0	\$ 3,500
None Planned	0	0	0	\$ -
<b>Total Capital Purchases Planned FY 08/09</b>				<b>\$ 3,500</b>

List of County-Funded Expenditures for FALLEN LEAF LAKE CSD FD				
Period	Budgeted Expenditures	Amount	Actual Expenditures	Amount
	FY08 Aid to Fire Funds	\$ 60,454.00	FY08 Aid to Fire Funds	\$60,454
	0.00%	\$ 1.00	Actual - Month 1	
Jan-08	Personnel: Fire Protection		Personnel: Fire Protection	
	Operating: Fire Protection		Operating: Fire Protection	
	Capital: Fire Protection		Capital: Fire Protection	
	Personnel: EMS		Personnel: EMS	
	Operating: EMS		Operating: EMS	
	Capital: EMS	-	Capital: EMS	
	Total Expenditures	\$0.00	Total Expenditures	\$0.00
	Fund Balance	\$ 1.00	Fund Balance	\$60,454.00
	0.00%	\$ 1.00	Actual - Month 2	
Feb-08	Personnel: Fire Protection		Personnel: Fire Protection	
	Operating: Fire Protection		Operating: Fire Protection	
	Capital: Fire Protection		Capital: Fire Protection	
	Personnel: EMS		Personnel: EMS	
	Operating: EMS		Operating: EMS	
	Capital: EMS	-	Capital: EMS	
	Total Expenditures	\$0.00	Total Expenditures	\$0.00
	Fund Balance	\$ 2.00	Fund Balance	\$60,454.00
	0.00%	\$ 1.00	Actual - Month 3	
Mar-08	Personnel: Fire Protection		Personnel: Fire Protection	
	Operating: Fire Protection		Operating: Fire Protection	
	Capital: Fire Protection		Capital: Fire Protection	
	Personnel: EMS		Personnel: EMS	
	Operating: EMS		Operating: EMS	
	Capital: EMS	-	Capital: EMS	
	Total Expenditures	\$0.00	Total Expenditures	\$0.00
	Fund Balance	\$ 3.00	Fund Balance	\$60,454.00
	0.00%	\$ 1.00	Actual - Month 4	
Apr-08	Personnel: Fire Protection		Personnel: Fire Protection	
	Operating: Fire Protection		Operating: Fire Protection	
	Capital: Fire Protection		Capital: Fire Protection	
	Personnel: EMS		Personnel: EMS	
	Operating: EMS		Operating: EMS	
	Capital: EMS	-	Capital: EMS	
	Total Expenditures	\$ -	Total Expenditures	\$0.00
	Fund Balance	\$ 4.00	Fund Balance	\$60,454.00
	17.50%	\$ 10,580.00	Actual - Month 5	
May-08	Personnel: Fire Protection	\$ 5,273.00	Personnel: Fire Protection	\$5,273.00
	Operating: Fire Protection		Operating: Fire Protection	
	Capital: Fire Protection		Capital: Fire Protection	
	Personnel: EMS	5,273.00	Personnel: EMS	\$5,273.00
	Operating: EMS		Operating: EMS	
	Capital: EMS	-	Capital: EMS	
	Total Expenditures	\$ 10,546.00	Total Expenditures	\$10,546.00
	Fund Balance	\$ 38.00	Fund Balance	\$49,908.00
	18.35%	\$ 11,094.00	Actual - Month 6	
Jun-08	Personnel: Fire Protection	\$ 5,545.00	Personnel: Fire Protection	\$5,545.00
	Operating: Fire Protection		Operating: Fire Protection	
	Capital: Fire Protection		Capital: Fire Protection	
	Personnel: EMS	5,545.00	Personnel: EMS	\$5,545.00
	Operating: EMS		Operating: EMS	
	Capital: EMS	-	Capital: EMS	
	Total Expenditures	\$ 11,090.00	Total Expenditures	\$11,090.00
	Fund Balance	\$ 42.00	Fund Balance	\$38,818.00
	18.35%	\$ 11,094.00	Actual - Month 7	
Jul-08	Personnel: Fire Protection	\$ 5,545.00	Personnel: Fire Protection	\$5,545.00
	Operating: Fire Protection		Operating: Fire Protection	
	Capital: Fire Protection		Capital: Fire Protection	
	Personnel: EMS	5,545.00	Personnel: EMS	\$5,545.00
	Operating: EMS		Operating: EMS	
	Capital: EMS	-	Capital: EMS	
	Total Expenditures	\$ 11,090.00	Total Expenditures	\$11,090.00
	Fund Balance	\$ 46.00	Fund Balance	\$27,728.00



Aug-08	18.35%	\$ 11,094.00	<b>Actual - Month 8</b>	
	Personnel: Fire Protection	\$ 5,545.00	Personnel: Fire Protection	\$5,545.00
	Operating: Fire Protection		Operating: Fire Protection	
	Capital: Fire Protection		Capital: Fire Protection	
	Personnel: EMS	5,545.00	Personnel: EMS	\$5,545.00
	Operating: EMS		Operating: EMS	
	Capital: EMS	-	Capital: EMS	
Total Expenditures	\$ 11,090.00	Total Expenditures	\$11,090.00	
<i>Fund Balance</i>	\$ 50.00	<i>Fund Balance</i>	\$16,638.00	
Sep-08	18.35%	\$ 11,094.00	<b>Actual - Month 9</b>	
	Personnel: Fire Protection	\$ 5,545.00	Personnel: Fire Protection	\$5,545.00
	Operating: Fire Protection		Operating: Fire Protection	
	Capital: Fire Protection		Capital: Fire Protection	
	Personnel: EMS	5,545.00	Personnel: EMS	\$5,545.00
	Operating: EMS		Operating: EMS	
	Capital: EMS	-	Capital: EMS	
Total Expenditures	\$ 11,090.00	Total Expenditures	\$11,090.00	
<i>Fund Balance</i>	\$ 54.00	<i>Fund Balance</i>	\$5,548.00	
Oct-08	9.10%	\$ 5,502.00	<b>Actual - Month 10</b>	
	Personnel: Fire Protection	\$ 2,773.00	Personnel: Fire Protection	\$5,545.00
	Operating: Fire Protection		Operating: Fire Protection	
	Capital: Fire Protection		Capital: Fire Protection	
	Personnel: EMS	2,773.00	Personnel: EMS	\$5,545.00
	Operating: EMS		Operating: EMS	
	Capital: EMS	-	Capital: EMS	
Total Expenditures	\$ 5,546.00	Total Expenditures	\$11,090.00	
<i>Fund Balance</i>	\$ 10.00	<i>Fund Balance</i>	(\$5,542.00)	
Nov-08	0.00%	\$ 1.00	<b>Actual - Month 11</b>	
	Personnel: Fire Protection		Personnel: Fire Protection	\$5,545.00
	Operating: Fire Protection		Operating: Fire Protection	
	Capital: Fire Protection		Capital: Fire Protection	
	Personnel: EMS		Personnel: EMS	\$5,545.00
	Operating: EMS		Operating: EMS	
	Capital: EMS	-	Capital: EMS	
Total Expenditures	\$ -	Total Expenditures	\$11,090.00	
<i>Fund Balance</i>	\$ 11.00	<i>Fund Balance</i>	(\$16,632.00)	
Dec-08	0.00%	\$ 1.00	<b>Actual - Month 12</b>	
	Personnel: Fire Protection		Personnel: Fire Protection	\$5,545.00
	Operating: Fire Protection		Operating: Fire Protection	
	Capital: Fire Protection		Capital: Fire Protection	
	Personnel: EMS		Personnel: EMS	\$5,545.00
	Operating: EMS		Operating: EMS	
	Capital: EMS	-	Capital: EMS	
Total Expenditures	\$ -	Total Expenditures	\$11,090.00	
<i>Fund Balance</i>	\$ 12.00	<i>Fund Balance</i>	(\$27,722.00)	
<b>SUMMARY</b>				
Year-to-Date	Aid to Fire Budget	\$ 60,464.00	Aid to Fire Expenditures	\$ -
	Total Expenditures	\$ 60,452.00	Total Expenditures	\$ 88,176.00
	<i>Fund Balance</i>	\$ 12.00	<i>Fund Balance</i>	\$ (115,898.00)

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 department'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: Fallen Leaf Lake CSD Fire Department

Month	PROPOSED	ACTUAL
January-08	IMPROVING FIRE PROTECTION	
	1	
	2	
	IMPROVING EMERGENCY MEDICAL SERVICES	
	1	
	2	
February-08	IMPROVING FIRE PROTECTION	
	1	
	2	
	IMPROVING EMERGENCY MEDICAL SERVICES	
	1	
	2	
March-08	IMPROVING FIRE PROTECTION	
	1	
	2	
	IMPROVING EMERGENCY MEDICAL SERVICES	
	1	
	2	
April-08	IMPROVING FIRE PROTECTION	
	1	
	2	
	IMPROVING EMERGENCY MEDICAL SERVICES	
	1	
	2	
May-08	IMPROVING FIRE PROTECTION	
	1 Hire 3 Seasonal FF-EMTs May 15 - Oct 15 to staff station 24/7	
	2 Provide Wellness exams for 10 out of 20 Volunteers per year	
	IMPROVING EMERGENCY MEDICAL SERVICES	
	1 Hire 3 Seasonal FF-EMTs May 15 - Oct 15 to staff station 24/7	
	2 Provide Wellness exams for 10 out of 20 Volunteers per year	
June-08	IMPROVING FIRE PROTECTION	
	1 Hire 3 Seasonal FF-EMTs May 15 - Oct 15 to staff station 24/7	
	2 Provide Wellness exams for 10 out of 20 Volunteers per year	
	IMPROVING EMERGENCY MEDICAL SERVICES	
	1 Hire 3 Seasonal FF-EMTs May 15 - Oct 15 to staff station 24/7	
	2 Provide Wellness exams for 10 out of 20 Volunteers per year	
July-08	IMPROVING FIRE PROTECTION	
	1 Hire 3 Seasonal FF-EMTs May 15 - Oct 15 to staff station 24/7	

	2 Provide Wellness exams for 10 out of 20 Volunteers per year
	<b>IMPROVING EMERGENCY MEDICAL SERVICES</b>
	1 Hire 3 Seasonal FF-EMTs May 15 - Oct 15 to staff station 24/7
	2 Provide Wellness exams for 10 out of 20 Volunteers per year
August-08	<b>IMPROVING FIRE PROTECTION</b>
	1 Hire 3 Seasonal FF-EMTs May 15 - Oct 15 to staff station 24/7
	2 Provide Wellness exams for 10 out of 20 Volunteers per year
	<b>IMPROVING EMERGENCY MEDICAL SERVICES</b>
	1 Hire 3 Seasonal FF-EMTs May 15 - Oct 15 to staff station 24/7
	2 Provide Wellness exams for 10 out of 20 Volunteers per year
September-08	<b>IMPROVING FIRE PROTECTION</b>
	1 Hire 3 Seasonal FF-EMTs May 15 - Oct 15 to staff station 24/7
	2 Provide Wellness exams for 10 out of 20 Volunteers per year
	<b>IMPROVING EMERGENCY MEDICAL SERVICES</b>
	1 Hire 3 Seasonal FF-EMTs May 15 - Oct 15 to staff station 24/7
	2 Provide Wellness exams for 10 out of 20 Volunteers per year
October-08	<b>IMPROVING FIRE PROTECTION</b>
	1 Hire 3 Seasonal FF-EMTs May 15 - Oct 15 to staff station 24/7
	2 Provide Wellness exams for 10 out of 20 Volunteers per year
	<b>IMPROVING EMERGENCY MEDICAL SERVICES</b>
	1 Hire 3 Seasonal FF-EMTs May 15 - Oct 15 to staff station 24/7
	2 Provide Wellness exams for 10 out of 20 Volunteers per year
November-08	<b>IMPROVING FIRE PROTECTION</b>
	1
	2
	<b>IMPROVING EMERGENCY MEDICAL SERVICES</b>
	1
	2
December-08	<b>IMPROVING FIRE PROTECTION</b>
	1
	2
	<b>IMPROVING EMERGENCY MEDICAL SERVICES</b>
	1
	2

**PROGRAM ACCOMPLISHMENTS (FALLEN LEAF LAKE CSD FIRE DEPARTMENT)**

<b>Month</b>	<b>Accomplishments</b>
January-08	<p>FLFD has earmarked augmentation funds to hire 3 seasonal firefighter/EMTs from May 15 to Oct 15 each year, to provide 24/7 coverage in our district during the busy fire season</p> <p>Funds are also used to provide half of our 20 Volunteers with a Wellness/Medical/Physical exam in May every year</p>
February-08	<p>FLFD has earmarked augmentation funds to hire 3 seasonal firefighter/EMTs from May 15 to Oct 15 each year, to provide 24/7 coverage in our district during the busy fire season</p> <p>Funds are also used to provide half of our 20 Volunteers with a Wellness/Medical/Physical exam in May every year</p>
March-08	<p>FLFD has earmarked augmentation funds to hire 3 seasonal firefighter/EMTs from May 15 to Oct 15 each year, to provide 24/7 coverage in our district during the busy fire season</p> <p>Funds are also used to provide half of our 20 Volunteers with a Wellness/Medical/Physical exam in May every year</p>
April-08	<p>FLFD has earmarked augmentation funds to hire 3 seasonal firefighter/EMTs from May 15 to Oct 15 each year, to provide 24/7 coverage in our district during the busy fire season</p> <p>Funds are also used to provide half of our 20 Volunteers with a Wellness/Medical/Physical exam in May every year</p>
May-08	<p>Hired three seasonal firefighter/EMTs starting May 14th 2008 to provide 24/7 coverage at station 9</p> <p>Provide full physical exam for 6 volunteers and 1 seasonal firefighter.</p>
June-08	<p>3 Seasonal firefighter/EMTs provide 24/7 staffing this month</p>
July-08	
August-08	

September-08

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October-08

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November-08

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December-08

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