



To: Board of Directors
From: Steve Leighton, Fire Chief
Date: June 26, 2024
Subject: Resolution 2024-03 - Adoption of Preliminary Budget for Fiscal Year 2024-2025

Background

Each year the District must adopt a preliminary budget prior to the start of the new fiscal year on July 1st. A preliminary budget provides the District with needed spending authority to continue the day-to-day business of the District until the final property tax revenue figures are available in September. The final budget will be developed utilizing the Priority Driven Budget process for adoption at a public hearing prior to October 1st.

The Priority Driven Budgeting process is a systematic approach to budget development. It places revenue ahead of expenses, ensuring better public transparency, Board oversight and prioritized spending practices. As part of this process employees from all levels of the District have participated in generating this budget. Once the draft is created, the Fire Chief and Director of Finance and Administration will meet with the Chief Officers to review all expenditure requests and determine those requests that will be included in the final budget.

Revenues

The District's largest revenue source is Property Tax, which includes the Special Taxes and Special Assessment. The District is estimating a 5.0% increase in property tax revenue and 3.7% increase in the Special Assessment but is unable to increase the Special Taxes. The final budget will be adjusted to reflect the property tax estimates once they are received from the County.

El Dorado County notified the District that we will again be receiving TOT discretionary funds to help offset the impacts of tourism in the amount of \$212,615 in fiscal year 2024/2025. This is included in the preliminary budget and will reduce the amount needed to transfer from reserves to balance the budget. Also, the District will be transferring funds from the California Employers' Retiree Benefit Trust (CERBT) account, which reimburses the District for retiree health coverage. Based on the preliminary budget, the total of both transfers is \$244,427.

Expenses

Salaries and benefits (the majority of which will be paid through the Professional Services account) make up the majority of the District's expenses, totaling approximately 84% of budgeted expenditures. The change from prior year is primarily due to the increase in the contract with North

Tahoe Fire Protection District (NTFPD) based on estimated salary & benefit increases. This total also includes the Administrative support that is now being provided by NTFPD and has been included in the Professional Services account budget.

Beginning in January 2025, there will be a salary increase for the NTFPD employees of 5% which was included in the preliminary budget per the negotiated MOU between NTPFA and NTFPD. The District's required CalPERS Unfunded Accrued Liability (UAL) contributions increased 40% or \$76,736 in 2024-2025.

Overall Services and Supplies, better known as operating expenses (excluding the North Tahoe Professional Services reimbursement and Capital Expenses), have decreased approximately 4.5% from the previous year. This is primarily due to the decrease in the estimated internet service contract and the removal of the property tax evaluation in 2024-2025.

Conclusion

This document includes contributions from many District personnel, from line and administrative staff to chief officers. This cooperative process, across the entire District, has helped to create a budget document with ownership and acceptance throughout the organization.

Should any unforeseen circumstances occur from the state or local government, spending will be adjusted accordingly. District staff will be present to answer any questions you may have.

Recommendation

Waive the reading and adopt Resolution 2024-03 approving the Preliminary Budget for the General Fund for Fiscal Year 2024-2025 in the amount of \$2,471,872.

Meeks Bay Fire Protection District



RESOLUTION

of the Board of Directors

No: 2024-03

WHEREAS, Meeks Bay Fire Protection District’s Chief Stephen Leighton has reviewed the operating cash requirements of the District for fiscal year 2024-2025; and

WHEREAS, the Board of Directors of Meeks Bay Fire Protection District has reviewed and considered the costs and expenses incurred, and anticipated to be incurred, in the operation of Meeks Bay Fire Protection District; and

WHEREAS, the Board of Directors has considered the estimated tax revenue to be received from El Dorado County for the operation of Meeks Bay Fire Protection District.

NOW, THEREFORE, BE IT RESOLVED:

1. The Board of Directors of the district approves the Preliminary Budget for the period of July 1, 2024 through June 30, 2025, which is attached hereto and incorporated herein.
2. The Board of Directors authorizes district staff to expend such sums as are required to operate Meeks Bay Fire Protection District, as long as such expenditures are included on the monthly Operating Account Check Register presented to the Board of Directors.

PASSED AND ADOPTED BY THE BOARD OF DIRECTORS OF THE MEEKS BAY FIRE PROTECTION DISTRICT OF THE COUNTY OF EL DORADO AT A REGULAR BOARD MEETING OF SAID BOARD, HELD ON THE 26th DAY OF June, 2024 BY THE FOLLOWING VOTE OF SAID BOARD:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

PRESIDENT, BOARD OF DIRECTORS

BY: Edward I Miller

I CERTIFY THAT THE FOREGOING IS A CORRECT COPY OF A RESOLUTION DULY ADOPTED BY SAID BOARD OF DIRECTORS ON THE DATE THEREIN SET FORTH.

CLERK OF THE BOARD OF DIRECTORS

BY: Melissa Daniels

**MEEKS BAY FIRE PROTECTION DISTRICT
2024/2025 BUDGET**

REVENUES	Final Budget 2023-2024	Preliminary Budget 2024-2025	Final Budget 2024-2025
<u>EL DORADO COUNTY TAX REVENUE</u>			
<i>Property Taxes (based on an estimated received from the county)</i>	\$1,127,832	\$1,184,224	\$0
<i>Special Tax (based on 2180 billable parcels)</i>	\$283,400	\$283,400	\$0
<i>Special Assessment (based on \$245.92 per SFE)</i>	\$469,339	\$486,706	\$0
<i>Subtotal</i>	\$1,880,571	\$1,954,330	\$0
<p>Property Tax increases are based on an estimate received from El Dorado County. The Special Assessment is currently estimated at \$245.92 per single family equivalent (SFE). This amount was increased by a COLA of 2.6% this year and the past total Unused CPI of 1.1% for a total increase of 3.7%.</p>			
<u>INTERNAL REVENUE</u>			
<i>Interest</i>	\$14,000	\$16,000	\$0
Interest earned on cash funds held by El Dorado County in pooled investment			
<i>Reimbursements</i>	\$0	\$0	\$0
State mandated cost reimbursements, refunds from workers comp, etc.			
<i>Cost Recovery Revenue</i>	\$4,000	\$4,500	\$0
Building developer fees.			
<i>CERBT Reimbursement</i>	\$57,942	\$51,952	\$0
This will be funded from the California Employers' Retiree Benefit Trust account. The increase includes the cost of two former employees who retired from North Tahoe Fire			
<i>VHR Inspections</i>	\$45,000	\$40,000	\$0
These revenues are received, then paid to North Tahoe Fire each month.			
<i>Miscellaneous Revenue</i>	\$0	\$0	\$0
Business licenses, charges for services and other miscellaneous sales			
<i>Grants/Donations</i>	\$14,905	\$212,615	\$0
Includes all grant revenues, donations and TOT requests.			
<i>Transfer from Reserves</i>	\$272,990	\$192,475	\$0
This amount will be funded from the District reserve funds			
<i>Subtotal</i>	\$408,837	\$517,542	\$0
<u>REVENUES ACCOUNT TOTAL</u>	<u>\$2,289,408</u>	<u>\$2,471,872</u>	<u>\$0</u>

**MEEKS BAY FIRE PROTECTION DISTRICT
2024/2025 BUDGET**

PERSONNEL EXPENSES	Final Budget 2023 - 2024	Preliminary Budget 2024 - 2025	Final Budget 2024 - 2025
<u>PERSONNEL COSTS</u>			
3000 SALARIES FULL TIME & ELECTED OFFICIALS			
<u>BOARD OF DIRECTORS</u>			
4 Board members \$120 per board member, per meeting	\$ 7,200	\$ 7,200	\$ -
3002 OVERTIME	\$ -		\$ -
3004 OTHER COMPENSATION	\$ -		\$ -
Subtotal	\$ 7,200	\$ 7,200	\$ -
3020 RETIREMENT - Employer's Share Although Safety Staff is paid through NTF, Meeks Bay Fire is still responsible for the unfunded liability, which decreased by approximately 5.2%.	\$ 193,773	\$ 270,509	\$ -
3021 O.A.S.D.I. (6.2% of wages)	\$ 446	\$ 446	\$ -
3022 MEDICARE (1.45% of wages)	\$ 104	\$ 104	\$ -
Subtotal	\$ 194,323	\$ 271,059	\$ -
3040 HEALTH INSURANCE Includes cost for retired employee(s). The increase includes the cost of two former employees who retired from North Tahoe Fire	\$ 54,517	\$ 60,144	\$ -
3041 UNEMPLOYMENT INSURANCE	\$ 500	\$ 500	\$ -
Subtotal	\$ 55,017	\$ 60,644	\$ -
3060 WORKERS' COMPENSATION	\$ 2,500	\$ 2,500	\$ -
TOTAL SALARY AND BENEFITS	\$ 259,040	\$ 341,403	\$ -

**MEEKS BAY FIRE PROTECTION DISTRICT
2024/2025 BUDGET**

OPERATING EXPENSES		<i>Final Budget</i>	<i>Preliminary Budget</i>	<i>Final Budget</i>
		2023 - 2024	2024 - 2025	2024 - 2025
SERVICES & SUPPLIES				
CLOTHING				
4022	Uniform allowance, full time employees	8,925	11,161	-
4022	Badges, belts, name tags, patches, car plates	1,445	1,445	-
4022	PTP uniforms	119	119	-
4022	Class A uniforms	1,105	1,105	-
4022	Safety Boots (stn, wildland, winter)	850	850	-
4022	Outerwear (jackets, snow pants, gloves)	4,590	1,020	-
	This account covers \$1,250 per employee uniform allowance for full-time employees and other uniform requirements not a part of another program.	17,034	15,700	-
SAFETY CLOTHING - STRUCTURE				
4021	Helmets	680	680	-
4021	Turnouts	13,090	6,800	-
4021	Turnout boots	136	136	-
4021	Gloves	204	204	-
4021	Hoods, suspenders, shields	340	680	-
4021	Flashlights	204	204	-
4021	Repairs	1,190	1,190	-
4021	Ballistic Protection	85	85	-
	This account covers expenses related to personal protective equipment (PPE) for all emergencies except vegetation fires.	15,929	9,979	-
SAFETY CLOTHING - WILDLAND				
4021	Shirts, pants	425	425	-
4021	Shelters	340	340	-
4021	Gloves, hose packs, chaps	204	204	-
4021	Web gear	425	425	-
4021	Helmets	298	298	-
4021	Water/Meals	425	425	-
4021	Pack Test	85	85	-
	This account funds PPE for wildland fires and ensures adequate inventories are available to replace damaged or worn out items.	2,202	2,202	-
COMMUNICATIONS				
4142	Radio Repair	2,040	2,380	-
4463	New /replacement radio/pager equipment	2,040	2,040	-
4145	Radio/pager batteries	765	765	-
4142	Radio software updates	43	43	-

**MEEKS BAY FIRE PROTECTION DISTRICT
2024/2025 BUDGET**

OPERATING EXPENSES		<i>Final Budget</i>	<i>Preliminary Budget</i>	<i>Final Budget</i>
		2023 - 2024	2024 - 2025	2024 - 2025
4040	Pager/Sat Phone service	81	81	-
4040	Cell phone service	5,950	5,950	-
4145	Cell phone equip & supplies	510	510	-
	This account funds a contract for radio repair and the cost of cell phones (service, equipment, supplies) & radio pagers. Hands free equipment is included for cell phone usage in vehicles.	11,429	11,768	-
<hr/>				
COMPUTER SYSTEMS				
Hardware				
4462	Computers	1,105	1,445	-
4462	Mobile Equipment (MDT)	2,040	2,040	-
4462	Printers	85	85	-
4300	Web-site Hosting	3,600	3,600	-
4044	Internet Service	19,200	7,260	-
4462	Cables, keyboards, mouse, hardware	170	170	-
4462	Routers and Switches	1,989	1,020	-
4462	Monitors	238	238	-
		28,427	15,858	-
Software				
4300	Domain License	250	250	-
4538	Office 365	1,105	1,105	-
4538	Microsoft Cloud Backup Software	170	170	-
4538	Apparatus Maintenance Software	731	731	-
4538	Records Management System NFIRS	800	800	-
4538	Incident Response Software	85	-	-
4538	AVG Managed Workplace	2,040	2,040	-
4538	Infinitely Virtual	-	-	-
4538	Staffing Program	684	484	-
4538	District Policy Software	1,376	1,376	-
4538	Training Software	1,476	1,624	-
4538	Recruitment Software	817	1,075	-
4538	First Due Software (Ops, Prev, Flt/Fac)	3,740	3,717	-
4538	Social Media Compliance Software	508	508	-
4538	Security Software	-	372	-
		13,782	14,251	-
4538	System maintenance	11,050	11,050	-
	These accounts are broken down into hardware, software and contractual maintenance. Computer system maintenance contains the contract with an outside vendor.	53,259	41,159	-

**MEEKS BAY FIRE PROTECTION DISTRICT
2024/2025 BUDGET**

OPERATING EXPENSES		<i>Final Budget</i>	<i>Preliminary Budget</i>	<i>Final Budget</i>
		2023 - 2024	2024 - 2025	2024 - 2025
HOUSEHOLD EXPENSES				
4080	Station supplies	2,040	2,040	-
4080	Janitorial supplies	850	1,105	-
This account pays for station supplies at both locations.		2,890	3,145	-
FIRE EXTINGUISHERS				
4140	Service	510	595	-
4507	Replacement	204	119	-
		714	714	-
4100	GENERAL LIABILITY INSURANCE	24,770	29,708	-
This is an estimate of the cost of the general liability insurance policy for the District.				
APPARATUS MAINTENANCE				
4160	Chevy Tahoe (M-215)	2,500	2,500	-
4160	HME (M-1501)	5,500	6,500	-
4160	IH Water Tender (M-1503)	5,500	6,500	-
4160	Ford Expedition (M-1504)	250	250	-
4160	Dodge Pickup (M-1505)	2,500	2,500	-
4160	KME (M-1512)	5,500	6,500	-
4160	Ford F-350 Utility (M-1510)	2,500	2,500	-
4160	255XP Bandit Track Chipper (M-1509)	250	250	-
4160	Track Chipper Trailer	250	250	-
4160	Dump Trailer	250	250	-
4160	Sign Trailer	250	250	-
4160	Technical Rescue Trailer (formerly air trailer)	250	250	-
		25,500	28,500	-
OTHER FLEET EXPENSES				
4022	Coveralls & shop towels	408	425	-
4083	Station Carpets & towels	442	442	-
4165	Oils, fluids, filters	1,445	1,530	-
4606	Diesel	6,500	6,500	-
4606	Gas	7,500	7,500	-
4165	Waste oil management	425	425	-
4162	Shop tools - new & replacement	595	680	-
4162	Service unit tools - new & replacement	255	340	-
4143	Station Generator Maintenance	128	128	-
4163	Parts inventory management	510	510	-
		18,208	18,480	-

**MEEKS BAY FIRE PROTECTION DISTRICT
2024/2025 BUDGET**

OPERATING EXPENSES	<i>Final Budget</i> 2023 - 2024	<i>Preliminary Budget</i> 2024 - 2025	<i>Final Budget</i> 2024 - 2025
EQUIPMENT MAINTENANCE PARTS			
4143 Outside repair	340	340	-
4460 Small tools - maintenance & repair	1,105	1,105	-
4140 Ladders testing	272	272	-
4140 Hurst/Holmatro tool testing	731	765	-
4140 Pump Testing	2,000	935	-
4140 Hose testing	1,360	1,360	-
	5,808	4,777	-
This account covers parts and testing of the District's small tools and equipment. This also covers the costs of outsourcing to third party testing of ladders, rescue tools, engine pumps and hose.			
SCBA MAINTENANCE			
4140 SCBA Equipment Replacement	507	510	-
4140 SCBA Testing	221	238	-
4140 SCBA parts & maintenance - new OSHA requirements	816	952	-
4300 SCBA fit testing	251	276	-
4143 Compressor maintenance	1,010	1,227	-
4140 Personal alert devices & batteries	68	111	-
	2,873	3,314	-
TECHNICAL RESCUE EQUIPMENT			
4507 Technical Rescue Equipment	340	340	-
4507 Swift Water Rescue Equipment	510	595	-
4507 Rope Rescue	850	850	-
4507 Shorezone Rescue	850	850	-
4507 UTV / Back Country Rescue	170	170	-
4507 Winter Rescue Program	-	170	-
	2,720	2,975	-
BUILDINGS & GROUNDS MAINTENANCE			
4143 Snow Removal Equipment	500	500	-
4508 Snow Removal Contract(s)	3,500	3,500	-
	4,000	4,000	-
Station 67 - repairs & maintenance			
4180 Station Maintenance - 67	5,500	5,500	-
4087 Exterminator - 67	800	800	-
4300 EDCo ARB Generator Permit - 67	550	550	-
4300 Alarm Monitoring - 67	905	1,005	-
4189 Water Filtration System - 67	1,300	1,300	-
	9,055	9,155	-

**MEEKS BAY FIRE PROTECTION DISTRICT
2024/2025 BUDGET**

OPERATING EXPENSES	<i>Final Budget</i> 2023 - 2024	<i>Preliminary Budget</i> 2024 - 2025	<i>Final Budget</i> 2024 - 2025
Station 68 - repairs & maintenance			
4180 Station Maintenance - 68	2,000	2,000	-
4087 Exterminator - 68	500	570	-
4180 Interior Paint - 68	500	500	-
4300 Alarm Monitoring - 68	545	645	-
	3,545	3,715	-
	12,600	12,870	-
EMS PROGRAM			
4201 EMS Disposable supplies	11,900	12,580	-
4201 Medications	2,720	3,400	-
4201 Equipment replacement	1,870	1,870	-
4201 AED	340	340	-
4201 Narcotic Vaults	-	340	-
4201 Gurney PM	1,190	1,190	-
4201 Zoll (monitors PM)	2,040	2,040	-
4201 Oxygen gas	595	680	-
4201 EPCR service fees/RMS	800	850	-
4201 IFT expenses	850	850	-
4201 EMS Agency Contract/Fees	340	340	-
	22,645	24,480	-
	22,645	24,480	-
SUBSCRIPTIONS & MEMBERSHIPS			
4220 Memberships	300	300	-
4220 FDAC	200	200	-
4220 EDCo Associations	100	100	-
4220 Associations	85	85	-
4220 Parcel Quest annual subscription	245	595	-
	930	1,280	-
	930	1,280	-
OFFICE SUPPLIES			
4143 Copier lease	1,068	1,068	-
4260 Disposable office supplies	2,210	2,210	-
4261 Postage & shipping	425	425	-
	3,703	3,703	-
	3,703	3,703	-
BOARD EXPENSES			
4103 Director Health Insurance	3,870	4,450	-
4300 Board Member Expenses	1,000	1,000	-
4300 Election Services (even years only)	-	1,000	-
	4,870	6,450	-
	4,870	6,450	-

These accounts contain all costs associated with the District Board of Directors, including the cost of Board member health insurance.

**MEEKS BAY FIRE PROTECTION DISTRICT
2024/2025 BUDGET**

OPERATING EXPENSES		<i>Final Budget</i>	<i>Preliminary Budget</i>	<i>Final Budget</i>
		2023 - 2024	2024 - 2025	2024 - 2025
PROFESSIONAL EXPENSES				
4305	Annual Audit	6,180	6,180	-
4300	OPEB Valuation	2,970	1,650	-
4300	Property Tax Evaluation	10,000	-	-
4300	Professional Services (NTF Staffing)	1,587,597	1,727,574	-
4313	Legal Services	5,000	5,000	-
These accounts include the cost of the annual audit and the valuation of the District's Other Post Employment Benefits (OPEB) liability. Legal fees include the contract with Porter/Simon and the hourly contract for labor issues with Dan Coyle.		1,611,747	1,740,404	-
OTHER SERVICES				
4304	Agency Admin Fee (LAFCO)	1,625	1,800	-
4221	Legislative Advocacy (SCA)	1,800	1,800	-
4043	Dispatch Service	24,438	25,660	-
4300	Contractual Services	5,000	5,000	-
4300	Outside Services	1,500	1,500	-
LAFCO charges are computed based on budget size & are non-negotiable. The contract for legislative advocacy & grant procurement is with Sustainable Community Advocates. The District has contracted with Grass Valley Dispatch to perform dispatch services.		34,363	35,760	-
PUBLICATIONS & NOTICES				
4400	Publications & Legal Notices	2,500	2,500	-
		2,500	2,500	-
TRAVEL & MEETINGS				
4600	Travel & meetings & workshops	1,700	1,700	-
4500	District Hosted Meetings	1,700	1,700	-
		3,400	3,400	-
HAZ-MAT				
4507	Disposable supplies	340	289	-
4143	Equipment repairs & replacement	680	655	-
This budget includes the cost of the annual calibration of sensors in the gas detectors and the replacement of disposable supplies if used at an incident.		1,020	944	-
SPECIAL DISTRICT EXPENSES				
4506	Photos & inventory tags, ID cards	170	170	-
4506	Pictures	170	170	-
		340	340	-

**MEEKS BAY FIRE PROTECTION DISTRICT
2024/2025 BUDGET**

OPERATING EXPENSES		<i>Final Budget</i>	<i>Preliminary Budget</i>	<i>Final Budget</i>
		<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2024 - 2025</u>
HYDRANTS				
4140	Supplies/Maintenance	255	340	-
	This account is for the cost of hydrant stakes and supplies for annual maintenance.	255	340	-
SUPPRESSION				
4507	Wildland equipment/foam/tools	1,445	1,445	-
4507	Structure equipment/hose/tools	3,400	3,400	-
4507	Hose and Supplies	1,105	1,105	-
4507	Ladder - replacement	170	510	-
4507	Incident Rehab (meals/logistics)	255	255	-
4507	Air Operations	170	850	-
		6,545	7,565	-
UTILITIES				
4700	Natural Gas	12,500	12,500	-
4700	Electricity	10,000	11,000	-
4700	Sewer & Water	4,000	4,000	-
4085	Refuse Disposal	1,000	1,000	-
4040	Telephone	1,000	1,500	-
		28,500	30,000	-
FIRE PREVENTION				
4541	Public Education	170	170	-
4541	Pub Ed Supplies/Advertising	819	819	-
4541	PIO	915	915	-
4541	Forms & supplies	510	510	-
4541	Investigation Supplies	170	170	-
4334	VHR Inspections	45,000	40,000	-
		47,584	42,583	-
TRAINING AND SAFETY				
4609	Line Safety Staff Development	5,440	5,950	-
4609	Chief Officer Development	1,360	1,020	-
4609	Administrative Development	850	510	-
4609	Prevention Development	850	850	-
4609	Training Officer Development	170	170	-
4609	Mechanic Development	340	340	-
4609	Specialty Staff (Tech, Haz Mat, SCBA, GIS.)	3,230	3,230	-
4504	Board Member Development	5,000	5,000	-
4502	Training Subscriptions	425	425	-
4502	Training Materials	1,700	1,700	-
4500	Training Facility (Burn bldg, Conf Ctr)	1,700	1,700	-

**MEEKS BAY FIRE PROTECTION DISTRICT
2024/2025 BUDGET**

OPERATING EXPENSES		<i>Final Budget</i>	<i>Preliminary Budget</i>	<i>Final Budget</i>
		2023 - 2024	2024 - 2025	2024 - 2025
4609	Recruitment expenses - FF/Cap/BC Test	2,210	2,210	-
4609	Full-Time Medic / EMT CE's	4,590	4,896	-
		<u>27,865</u>	<u>28,001</u>	<u>-</u>
OTHER SPECIAL TRAINING				
4300	EMS License and Certificate Fees	765	765	-
4609	EMS Education	1,615	1,615	-
4300	DMV license and Certificate Fees	170	170	-
4324	Physicals (DMV, RTW, Pre-Emp)	1,190	1,190	-
4140	Fitness Equip Maint & Repairs	340	340	-
4460	Fitness Equip Replacement	850	1,190	-
4300	Wellness Program	7,650	7,650	-
4145	Safety equipment & supplies	680	510	-
		<u>13,260</u>	<u>13,430</u>	<u>-</u>
		41,125	41,431	-
<p>The District training program is multi-faceted and has numerous objectives for the coming year. This includes hosting or sending employees to classes necessary to meet career development objectives, continued staff training for safety and injury prevention and hosting the requisite mandated training for CPR, EMT-1, Haz Mat, Bloodborne Pathogens, TB, PFT, fit testing, HIPAA and other Cal-OSHA mandates.</p>				
<u>TOTAL PROGRAMS AND SERVICES</u>		2,009,463	2,130,469	-
<u>TOTAL AMOUNT TO RESERVES</u>		-	-	-
<u>TOTAL OPERATING EXPENSES</u>		2,268,503	2,471,872	-
CAPITAL EXPENDITURES				
6040	Fixed Assets			
	- Station 67 Bathroom Remodel	14,905	-	-
	- Station 67 Generator	6,000	-	-
		<u>20,905</u>	<u>-</u>	<u>-</u>
		2,289,408	2,471,872	-