



Tracy Rural County Fire Protection District

Board of Directors

Jeff Ramsey
Craig Miller
Matt Kopinski
Pete Reece
John Vieira

Clerk of the Board

Raychel Jackson

Board of Directors – Regular Meeting Agenda Tuesday, November 12, 2024 at 4:00 PM PST

Join Zoom Meeting

<https://us06web.zoom.us/j/83946854458?pwd=PPv6FJEUnKQ3BfAsQeYSs878r7GCmp.1>

Call In Number: [1 \(669\) 900 6833](tel:16699006833)

Meeting ID: 839-4685-4458

Passcode: 177352

**Location: 835 N. Central Avenue
Tracy, CA 95376
2nd Floor**

1. Roll Call and Pledge of Allegiance

2. Public Comment

Please, give your name, entity (if any), and address as well as what agenda item you wish to speak about to the Clerk of the Board so that your comments may be heard at the appropriate time. Comments must be limited to 3 minutes.

3. Consent Calendar

- 3.1 Adoption of the November 12, 2024 Agenda
- 3.2 Approval of the October 8, 2024 Minutes
- 3.3 Approval of November Warrant List
- 3.4 October Monthly Check Register

4. Regular Agenda

- 4.1 Receive Updated Information on Development Impact Fees from City of Tracy
- 4.2 Approve the Selection of Tri Counties Bank to Serve as TRFD Banking Institution
- 4.3 Receive Updated Information from California Class regarding Investment Accounts
- 4.4 Waive Second Reading and Adopt the TRFD Ordinance No. 2024-01 Establishing Compensation/Benefits, and Authorizing Reimbursement of Expenses for the Board of Directors
- 4.5 Review and Discuss Solar Proposal for Station 93
- 4.6 Receive Updated Information Regarding Station Maintenance Issues

5. Committee Reports

5.1 JPA Representative Report

6. Informational Update

6.1 Fire Chief's Update

7. Public Comment

For any items not on the agenda.

8. Board Member Comment

For any items not on the agenda and requests for future agenda items. No action will be taken on any questions or matters raised by the Board at this time.

9. Closed Session

9.1 Consult with Legal Counsel – Significant Exposure to Litigation (California Government Code sections 54956.9(d)(2), 54956.9(e)(2)): two matters.

10. Adjournment until Next Regular Session – December 10, 2024

Compliance with the Americans with Disabilities Act (US Code Title 42) – Assistance for Those with Disabilities: If you have a disability and need accommodation to participate in the meeting, please contact the Administration Office (209-834-7269) or email (raychel.jackson@tracyruralfire.org) at least 72 hours prior to the meeting to inform us of your needs and to determine if accommodation is feasible.



Tracy Rural County Fire Protection District

Board of Directors – Regular Meeting Minutes Tuesday, October 8, 2024 4:00 PM

1. Roll Call and Pledge of Allegiance

Chairman Ramsey called the meeting to order at 4:01 pm. All Directors present.

2. Public Comment

No Public Comment.

3. Consent Calendar

3.1 Adoption of the October 8, 2024 Agenda

3.2 Approval of the September 10, 2023 Minutes

3.3 Approval of October Warrant List

3.4 September Monthly Check Register

3.5 Transfer \$500,000 from Bank of Stockton CIP Account to CA Class Invest. CIP Account

- Motion was made by Director Reece, seconded by Director Kopinski to accept Consent Calendar. Motion passed.

4. Regular Agenda

4.1 Review and Discuss Current General Liability Insurance Policy

- No Action Taken.

4.2 Public Hearing of the Tracy Rural Fire Protection District Ordinance No. 2024-01 Establishing Compensation/Benefits and Authorizing Reimbursement of Expenses for the Board of Directors

- Motion was made by Director Kopinski seconded by Director Miller to Introduce and Waive the First Reading of the Tracy Rural Fire Protection District Ordinance No. 2024-01 Establishing Compensation/Benefits and Authorizing Reimbursement of Expenses for the Board of Directors. Motion passed.

4.3 Review and Approve Auditor Contract with Blomberg & Griffin for FY23/24 Audit.

- Motion was made by Director Miller, seconded by Director Kopinski to Approve Auditor Contract with Blomberg & Griffin for FY23/24 Audit. Motion passed.

4.4 Discuss and Approve Solar Proposal for Station 93.

- Motion was postponed to the next regular meeting. Board requested further information.

4.5 Receive Updated Information Regarding Station Maintenance Issues

- No Action Taken.

5. Committee Reports

5.1 JPA Representative Report

- Chairman Ramsey provided a report from the September 11, 2024 JPA Regular Board Meeting – Board approved and adopted a resolution serving as a compliance report for state-mandated annual fire inspections in accordance with SB1205.

6. Informational Update

6.1 Fire Chief's Update

- Chief Bradley provided the monthly report based on the Fire Chief Update dated October 8, 2024, that was provided to the Board of Directors and staff at the meeting.

7. Public Comment

No Public Comment.

8. Board Member Comment

Pete Reece congratulated Director Kopinski and Chairman Ramsey on the election. Craig Miller updated the Board that the 2 engines for the grant will be dismantled.

9. Closed Session

9.1 Consult with Legal Counsel – Significant Exposure to Litigation (California Government Code sections 54956.9(d)(2), 54956.9(e)(2)): one matter.

- Motion approved by Chairman Ramsey, seconded by Director Vieira to Approve installation of backflow at Station 95, not to exceed \$8,000.00. Motion passed.

10. Meeting Adjournment at 5:39 pm.

Raychel Jackson

Raychel Jackson, Clerk of the Board

November 5, 2024

TRACY RURAL COUNTY FIRE PROTECTION DISTRICT -- 49501 -- November 12, 2024

GENERAL OPERATING FUND	AMOUNT	ACCOUNT	VENDOR #
PETE REECE 30421 KOSTER ROAD TRACY, CA 95304	\$ 200.00	6226010900	0000010849
MATT KOPINSKI 33969 S. KOSTER ROAD TRACY, CA 95304	\$ -	6226010900	0000101809
CRAIG MILLER 5336 W. DURHAM FERRY ROAD Tracy, CA 95304	\$ 300.00	6226010900	0000105820
JEFF RAMSEY 27722 S. BIRD ROAD TRACY, CA 95304	\$ -	6226010900	0000098549
JOHN VIEIRA 19700 SOUTH LAMMERS ROAD TRACY, CA 95304	\$ 100.00	6226010900	0000010852
BERRETH LAW GROUP 2020 WEST KETTLEMAN LANE, SUITE E LODI, CA 95242		6221005100 6221005120 6221005130	0000110532 GOVERNANCE Litigation
Total	\$ -		
South County Fire Authority 835 N. Central Ave Tracy, CA 95376	\$3,716,374.65	6221005110	0000094467
TOTAL FOR GENERAL OPERATING FUND	\$ 3,716,974.65		

TRACY RURAL COUNTY FIRE PROTECTION DISTRICT -- 49591 -- November 12, 2024

CAO RESERVE FUND 49591	AMOUNT	ACCOUNT	VENDOR #
Community First National Bank 215 Seth Child Rd. Manhattan, KS 66502		6331000100.00	. 0000102922
<i>Total</i>		6331000100.00	. 0000102922
TOTAL CAO FUND 49591	\$0.00		

SIGNATURES OF BOARD MEMBERS

PETE REECE, DIRECTOR

JOHN VIEIRA, DIRECTOR

MATT KOPINSKI, DIRECTOR

JEFF RAMSEY, CHAIR

CRAIG MILLER, VICE CHAIR

Tracy Rural Fire Protection District

Balance Sheet

As of October 31, 2024

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Bank of Stockton-Capital Outlay	319,605.28
Bank of Stockton-Operating	461,479.00
Bank of Stockton-Retirement	5,417.88
CA CLASS - Capital	1,136,781.31
CA Class - FFF	506,423.36
CA Class - Reserves	1,087,932.99
Fund 49501 - Operations	-386,747.04
Fund 49512 - Retirement Buyout	18,893.92
Fund 49515 - Fire Facility Fees	67,693.48
Fund 49519 - Emergency Reserve	1,098,417.00
Fund 49554 - Fire Health Res	0.00
Fund 49581 - Smoothing Reserve	0.00
Fund 49591 - Capital Outlay Res	265,650.29
Petty Cash	0.00
Total Bank Accounts	<u>\$ 4,581,547.47</u>

Tracy Rural Fire Protection District

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July - October, 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
BOS Capital	485,291.98		485,291.98
Interest	68.20		68.20
Total BOS Capital	485,360.18		485,360.18
BOS Retirement			
Interest	46.61		46.61
Total BOS Retirement	46.61		46.61
CA CLASS - Capital Investment			
CA CLASS - Capital Investment	500,000.00		500,000.00
Interest	12,633.22		12,633.22
Total CA CLASS - Capital Investment	512,633.22		512,633.22
CA Class - FFF Investment			
CA Class - FFF Interest	8,875.04		8,875.04
Total CA Class - FFF Investment	8,875.04		8,875.04
CA Class - Reserves Investment			
CA Class - Reserves Interest	19,065.96		19,065.96
Total CA Class - Reserves Investment	19,065.96		19,065.96
Fund 49501 - Property Tax			
Homeowners Exemption - State		33,263.00	-33,263.00
Interest Income	41,172.00	10,000.00	31,172.00
Other Miscellaneous income			
Rural Address Markers	25.00		25.00
Total Other Miscellaneous income	25.00		25.00
Prior - SB813	4,828.64	11,196,676.00	-11,191,847.36
Prior - Unsecured	8,453.44		8,453.44
Prop 172	134,205.00	134,205.00	0.00
Secured	73,681.82		73,681.82
Secured SB813	127,377.41		127,377.41
Special Assessments - Current	5,747.42	2,220,101.00	-2,214,353.58
Special Assessments - Prior	2,328.29		2,328.29
Unsecured	2,525.83		2,525.83
Unsecured SB813	10,456.52		10,456.52
Total Fund 49501 - Property Tax	410,801.37	13,594,245.00	-13,183,443.63
Fund 49515 - Fire Facility Fees			
Interest	317.00		317.00
Mitigation Fees	54,068.91		54,068.91
Total Fund 49515 - Fire Facility Fees	54,385.91		54,385.91
Fund 49519 - Emergency Reserve			
Interest	24,501.00		24,501.00
Total Fund 49519 - Emergency Reserve	24,501.00		24,501.00
Fund 49591 - Capital Outlay			
Interest	8,288.00		8,288.00

Tracy Rural Fire Protection District

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July - October, 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total Fund 49591 - Capital Outlay	8,288.00		8,288.00
Refund	43.73		43.73
Total Income	\$1,524,001.02	\$13,594,245.00	\$ -12,070,243.98
GROSS PROFIT	\$1,524,001.02	\$13,594,245.00	\$ -12,070,243.98
Expenses			
Apparatus / Equipment			
Apparatus			
Engine Loan	173,356.30		173,356.30
Total Apparatus	173,356.30		173,356.30
Equipment -New / Repairs	2,855.35		2,855.35
Total Apparatus / Equipment	176,211.65		176,211.65
Audited Financial Statements		8,300.00	-8,300.00
Auditors Direct Assessment	1,322.95	18,000.00	-16,677.05
Auditors PR & AP Charges		160,000.00	-160,000.00
Auditors Tax Admin Charges		600.00	-600.00
Building Maintenance Fund			
Station 2 - Banta	2,780.98	5,000.00	-2,219.02
Station 3	7,397.84	40,000.00	-32,602.16
Station 4	67,422.11	40,000.00	27,422.11
Station 5 Tracy Hills		20,000.00	-20,000.00
Total Building Maintenance Fund	77,600.93	105,000.00	-27,399.07
Business Office Services	20,017.27	60,775.30	-40,758.03
Capital Improvement Projects			
CIP Station 93 Extractor	65,851.50		65,851.50
CIP Station 94 Kitchen	55,931.83		55,931.83
Total Capital Improvement Projects	121,783.33		121,783.33
Consultant Reports	375.00		375.00
Benefit Assessment - HdL		10,000.00	-10,000.00
County Report		2,000.00	-2,000.00
Misc. Report		4,000.00	-4,000.00
State Controllers Report		800.00	-800.00
Total Consultant Reports	375.00	16,800.00	-16,425.00
Directors Fees		20,000.00	-20,000.00
Craig Miller	800.00		800.00
Jeff Ramsey	1,100.00		1,100.00
Kopinski, Matt	1,700.00		1,700.00
Reece, Pete	800.00		800.00
Vieira, John	600.00		600.00
Total Directors Fees	5,000.00	20,000.00	-15,000.00
Elections		40,000.00	-40,000.00
Fund Transfer	500,000.00		500,000.00
2-Capital Outlay			

Tracy Rural Fire Protection District

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July - October, 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
A-Apparatus/Equipment		200,000.00	-200,000.00
Total 2-Capital Outlay		200,000.00	-200,000.00
4-Retirement Buyout		150,000.00	-150,000.00
Total Fund Transfer	500,000.00	350,000.00	150,000.00
Insurance - General Liability	1,860.00	60,000.00	-58,140.00
Legal Services			
General	9,319.20	75,000.00	-65,680.80
JPA		10,000.00	-10,000.00
Litigation		25,000.00	-25,000.00
Total Legal Services	9,319.20	110,000.00	-100,680.80
Membership/Association Dues		8,000.00	-8,000.00
Seminars	65.00	5,000.00	-4,935.00
Total Membership/Association Dues	65.00	13,000.00	-12,935.00
Miscellaneous	1,375.40	15,000.00	-13,624.60
Travel	782.62	3,000.00	-2,217.38
Total Miscellaneous	2,158.02	18,000.00	-15,841.98
Office Expense			
Computer		3,000.00	-3,000.00
Miscellaneous		4,000.00	-4,000.00
Phone	3,150.28	6,000.00	-2,849.72
Postage		200.00	-200.00
Software/Hardware	122.67	500.00	-377.33
Supplies		400.00	-400.00
Total Office Expense	3,272.95	14,100.00	-10,827.05
Retirement			
PERS		2,700.00	-2,700.00
PERS Unfunded Liability	657,030.00	1,304,024.00	-646,994.00
Safety Plan	700.00	700.00	0.00
Total Retirement	657,730.00	1,307,424.00	-649,694.00
SSJCFA - JPA			
FY2024-2025	3,592,515.33	10,777,546.00	-7,185,030.67
Ambulance		247,717.00	-247,717.00
Total FY2024-2025	3,592,515.33	11,025,263.00	-7,432,747.67
Total SSJCFA - JPA	3,592,515.33	11,025,263.00	-7,432,747.67
Utilities			
Banta		2,000.00	-2,000.00
Station 3	16,846.22	30,000.00	-13,153.78
Station 4	15,141.25	30,000.00	-14,858.75
Station 5	16,425.08	25,000.00	-8,574.92
Total Utilities	48,412.55	87,000.00	-38,587.45
Total Expenses	\$5,217,644.18	\$13,414,262.30	\$ -8,196,618.12

Tracy Rural Fire Protection District

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July - October, 2024

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
NET OPERATING INCOME	\$ -3,693,643.16	\$179,982.70	\$ -3,873,625.86
NET INCOME	\$ -3,693,643.16	\$179,982.70	\$ -3,873,625.86

TRACY RURAL COUNTY FIRE PROTECTION DISTRICT

Transactions for All Accounts

October 2024

TRANSACTION TYPE	DATE	VENDOR	MEMO/DESCRIPTION	SPLIT	AMOUNT
Bank of Stockton-Capital Outlay					
Expense	10/10/2024		Transfer to CA Class	Fund Transfer	-500,000.00
Check	10/21/2024	Special District Financial Services, LLC	Reimbursements for Appliances from Home Depot	Building Maintenance Fund:Station 4	-2,931.83
Expense	10/21/2024	Premier Backflow & Pumping	Extractor Plumbing	Building Maintenance Fund:Station 3	-12,100.00
Check	10/21/2024	Alliance Laundry	Extractor - Invoice i405816 - Station 93	Building Maintenance Fund:Station 3	-29,160.32
Check	10/21/2024	Amp Electric	Extractor Electrical -Inv 101024	Building Maintenance Fund:Station 3	-24,591.18
Deposit	10/31/2024			BOS Capital:Interest	21.88
Total for Bank of Stockton-Capital Outlay					\$ - 568,761.45
Bank of Stockton-Operating					
Expense	10/02/2024	ProTech		Utilities:Station 5	-70.00
Expense	10/04/2024	R&S Erection Tri-County, Inc.	Lift master; door timer; door stuck open	-Split-	-3,349.00
Expense	10/04/2024	Patriot Pest Managment		-Split-	-238.00
Expense	10/08/2024	Pacific Gas & Electric		Utilities:Station 4	-2,590.09
Expense	10/08/2024	Premier Backflow & Pumping		Utilities:Station 4	-488.03
Expense	10/08/2024	Premier Backflow & Pumping		-Split-	-1,170.00
Check	10/08/2024	Special District Financial Services, LLC	Sept. Invoice	Business Office Services	-5,064.61
Expense	10/08/2024	Pacific Gas & Electric		Utilities:Station 4	-1,571.58
Expense	10/08/2024	Pacific Gas & Electric		Utilities:Station 5	-10,795.04
Expense	10/09/2024	Jeff Ramsey		Directors Fees:Jeff Ramsey	-200.00
Expense	10/09/2024	Zoom		Office Expense:Software/Hardware	-10.00
Expense	10/09/2024	Matthew Kopinski		Directors Fees:Kopinski, Matt	-400.00
Expense	10/18/2024	City of Tracy		Utilities:Station 5	-411.81
Expense	10/18/2024	Code Concepts Group LLC		Consultant Reports	-375.00
Expense	10/18/2024	City of Tracy		Utilities:Station 4	-420.66
Expense	10/21/2024	Coy Parking		Miscellaneous	-2.00
Deposit	10/23/2024		Rural address markers	Fund 49501 - Property Tax:Other Miscellaneous income:Rural Address Markers	25.00
Deposit	10/23/2024	Pacific Gas & Electric	Refund from overpayment on PG&E at Banta	Refund	43.73
Expense	10/24/2024	Delta Disposal Service		-Split-	-390.41
Expense	10/24/2024	AT&T		Office Expense:Phone	-443.94
Expense	10/28/2024	ProTech		Utilities:Station 5	-768.84
Total for Bank of Stockton-Operating					\$ - 28,690.28
Bank of Stockton-Retirement					
Deposit	10/31/2024			BOS Retirement:Interest	3.44
Total for Bank of Stockton-Retirement					\$3.44
CA CLASS - Capital					
Deposit	10/09/2024			CA CLASS - Capital Investment	500,000.00
Deposit	10/31/2024		Interest Earned	CA CLASS - Capital Investment:Interest	4,181.10
Total for CA CLASS - Capital					\$504,181.10
CA Class - FFF					
Deposit	10/31/2024		Interest Earned	CA Class - FFF Investment:CA Class - FFF Interest	2,137.31
Total for CA Class - FFF					\$2,137.31
CA Class - Reserves					
Deposit	10/31/2024		Interest Earned	CA Class - Reserves Investment:CA Class - Reserves Interest	4,591.52
Total for CA Class - Reserves					\$4,591.52
Fund 49501 - Operations					
Check	10/09/2024	John Vieira		Directors Fees:Vieira, John	-100.00
Check	10/09/2024	Craig Miller		Directors Fees:Craig Miller	-100.00
Check	10/09/2024	Berreth Law Group		Legal Services:General	-1,464.00
Deposit	10/31/2024		Interest Earned	Fund 49501 - Property Tax:Interest Income	7,691.00
Total for Fund 49501 - Operations					\$6,027.00
Fund 49515 - Fire Facility Fees					
Deposit	10/31/2024		Interest Earned	Fund 49515 - Fire Facility Fees:Interest	168.00
Deposit	10/31/2024			Fund 49515 - Fire Facility Fees:Mitigation Fees	47,282.03
Total for Fund 49515 - Fire Facility Fees					\$47,450.03
Fund 49519 - Emergency Reserve					
Deposit	10/31/2024		Interest Earned	Fund 49519 - Emergency Reserve:Interest	12,486.00
Total for Fund 49519 - Emergency Reserve					\$12,486.00

TRACY RURAL COUNTY FIRE PROTECTION DISTRICT

Transactions for All Accounts

October 2024

TRANSACTION TYPE	DATE	VENDOR	MEMO/DESCRIPTION	SPLIT	AMOUNT
Fund 49591 - Capital Outlay Res Deposit	10/31/2024		Interest Earned	Fund 49591 - Capital Outlay:Interest	3,469.00
Total for Fund 49591 - Capital Outlay Res					\$3,469.00



Tracy Rural County Fire Protection District

Agenda Item 4.1

STAFF REPORT

Meeting: Regular Meeting
Date: November 12, 2024
To: Board of Directors
Prepared by: Raychel Jackson, District Clerk
Approved by: Jeff Ramsey, Chairperson

Re: Receive Updated Information on Development Impact Fees from City of Tracy

RECOMMENDATION

Action Item Non-Action Item

Receive an update from the City of Tracy regarding the Development Impact Fees.

BACKGROUND

In February 2022, the City of Tracy provided an update to the Board of Directors. Chair Reece requested further discussion to be brought back at the March board meeting.

On March 8, 2022, Harris and Associates provided a presentation to the Board of Directors regarding the impact fees. The Board of Directors requested the City provide the District with a quarterly update with the impact fees related to TRFPD.

At the time of the 2018 Dissolution Agreement, the City did not separate the Police and Fire fees nor did they track the fees directly to parcel. Following the 2019 update of the Public Safety Master Plan that separated the fees into Police and Fire, the City was able to research past fee areas and separated the fees collected within the overlapping areas. This calculation as of 12/23/2022 showed a fund balance in Fire Impact Fees of approximately \$970K. During this time, the City purchased a fire apparatus for Station 95, as listed in the Public Safety Impact Fees. The apparatus costs was approximately \$875K.

DISCUSSION

The City currently collects impact fees on new development to fund the costs to provide infrastructure required to support the new development. The City's Public Safety Master Plan Impact Fees are collected to fund new fire stations, police stations, and training



Tracy Rural County Fire Protection District

facilities. These fees are collected in separate funds for Police, Fire and Communications Facilities.

FISCAL IMPACTS

The Public Safety Impact Fees fund the construction costs of Station 95. The budget for the project was estimated at \$6.9 million and actual costs were \$6,790,764. Tracy Hills, in accordance with the Acquisition Agreement, completed all improvements at their expense. Therefore, Tracy Hills is due \$6,790,794 in Public Safety Master Plan Impact Fee credits for the construction of Fire Station 95. As of December 22, 2022, they have received \$2,718,967.30 in fee credits for the Fire Station and the remaining fee credits for Tracy Hills is \$4,071,826.70. This is a non-cash transaction and does not impact the fund balance collected from development within the City/Rural District. The City and developer will track these fee credits and they are annually updated as part of the Annual Comprehensive Finance Report (ACFR).

In addition, Fire Station 95 required the purchase of a new apparatus, also funded by Public Safety Master Plan Impact Fees, in the amount of \$880,660.31. As of December 23, 2022, the City has collected \$1,109,313.25. Per the direction of the Rural Board, Tracy Hills Fire fees and Cordes Ranch Fire fees will be held separately. The fire fund balance after the reduction of Tracy Hills and Cordes Ranch is \$580,287.22.

ATTACHMENTS

None.



**Tracy Rural County
Fire Protection District**

Agenda Item 4.2

STAFF REPORT

Meeting: Regular Meeting
Date: November 12, 2024
To: Board of Directors
Prepared by: Raychel Jackson, Board Clerk
Approved by: Jeff Ramsey, Chairperson

Re: Approve the Selection of Tri Counties Bank to Serve as TRFD
Banking Institution

RECOMMENDATION

Action Item X Non-Action Item

Receive information and approve the selection of Tri Counties Bank to serve as the financial institution for the banking needs of TRFD.

BACKGROUND

TRFD currently banks with Bank of Stockton and County of San Joaquin. The Board previously approved Bank of Stockton as its financial institution by Resolution 2021-09.

DISCUSSION

Staff researched financial institutions familiar with commercial, government banking and special districts and sought recommendations from CSDA and SJCFD. Staff met with representatives from Five Star Bank, Tri Counties Bank and US Bank. After meeting with each bank and reviewing the services provided, it was determined that Tri Counties Bank would best meet the financial needs of TRFD. Tri Counties Bank has an entire department designated to meet the unique financial requirements of public entities. Furthermore, Tri Counties has knowledge and expertise of public entity requirements and understands special district laws.

FISCAL IMPACTS

None.

ATTACHMENTS

1. Tri Counties Handouts
2. Resolution 2024 – 07



 **tri counties bank**
Service With Solutions®



 **EQUAL HOUSING
LENDER**
NMLS #458732
Member FDIC



At Your Service: Team Profiles



Jacques Janson
Relationship Manager
Cell: (415)404.5685
jacquesjanson@tcbk.com

Janelle Ambriz
Branch Manager
Branch: (925)634-5500
jennelleambriz@tcbk.com

Scott Caddow
SVP & Director
Treasury Management
Cell: (916) 276-2363
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Vanessa Ryan
SVP & Director
Public Sector Banking
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Ben Lindstedt
Senior Portfolio Manger
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Tri Counties Bank Awards



Forbes Magazine
America's Best Banks
 2024



Sacramento Business Journal
Best Places to Work
 2024



S&P Global Market Intelligence
Top Community Bank with
\$3 billion to \$10 billion in assets
 2022, 2023



Cen Cal Business Finance Group
SBA-504 Lender of the Year
 2023



Style Magazine
Reader's Choice –
Roseville, Granite Bay & Rocklin
 Awarded annually 2011-2024



Grass Valley Union
Best of Nevada County
 Awarded annually 2011-2023



Record Searchlight
Best Bank in the North State
 2015, 2016, 2018, 2022, 2023



Chico News & Review
Best Bank
 Awarded annually 2008-2019, then 2022 and 2023

Client Testimonial

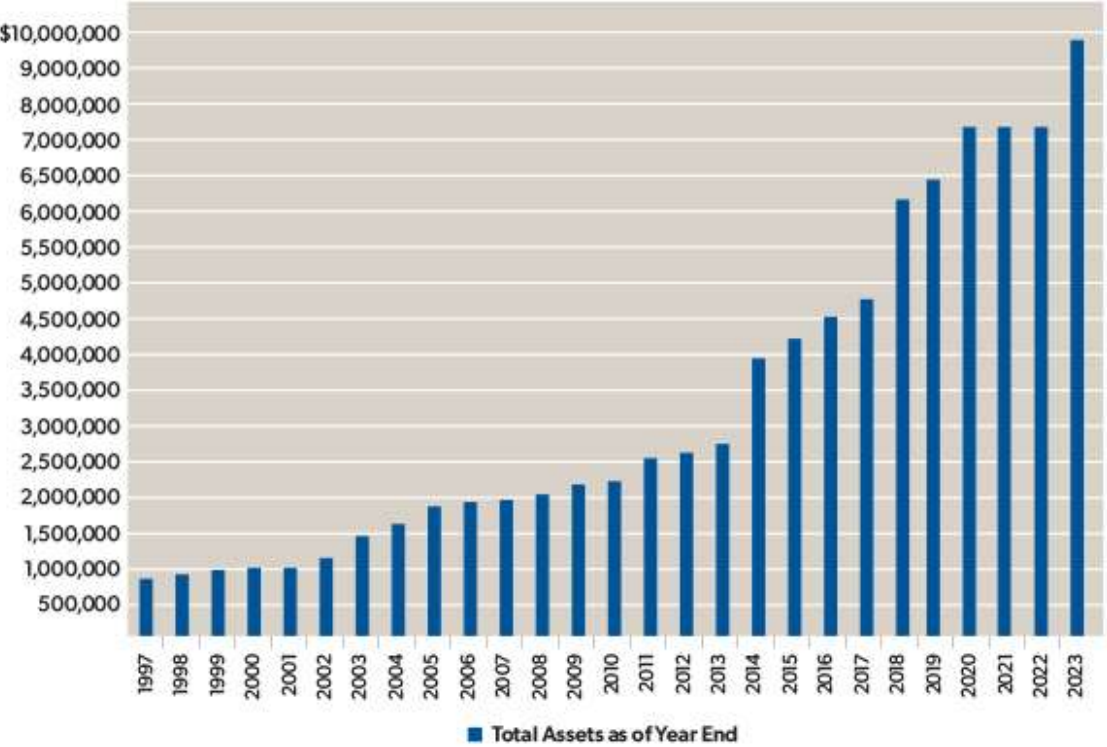
“Phenomenal and we have been very pleased with the high level of concierge service we have received” – Jackie Heefner, South San Joaquin Fire Authority



Financially Strong and Steady

Tri Counties Bank has nearly 50 years of financial stability serving businesses across many industry types through all economic cycles. Our growth tracks with our client growth and successes resulting in more capabilities to serve the markets and communities we serve.

Total Assets (in 000s)



TriCo Bancshares Financial Highlights

as of March 31, 2024

- Nearly five decades of growth and profitability
- Total assets of \$9.8 billion
- Deposit balances of \$8 billion
- Loan balances of \$6.8 billion
- Quarterly dividend of \$0.33 per share
- Bank-level total risk-based capital of 14.9% (10% is considered “well-capitalized” by regulators)

Tri Counties Bank is a wholly-owned subsidiary of TriCo Bancshares (NASDAQ: TCBK).



An Industrious Client Base

Our business customers are entrepreneurial, hardworking, actively building strong communities, as well as concerned stewards of the environment.

Over nearly five decades, we have developed expertise to serve them across a wide range of industries, including:

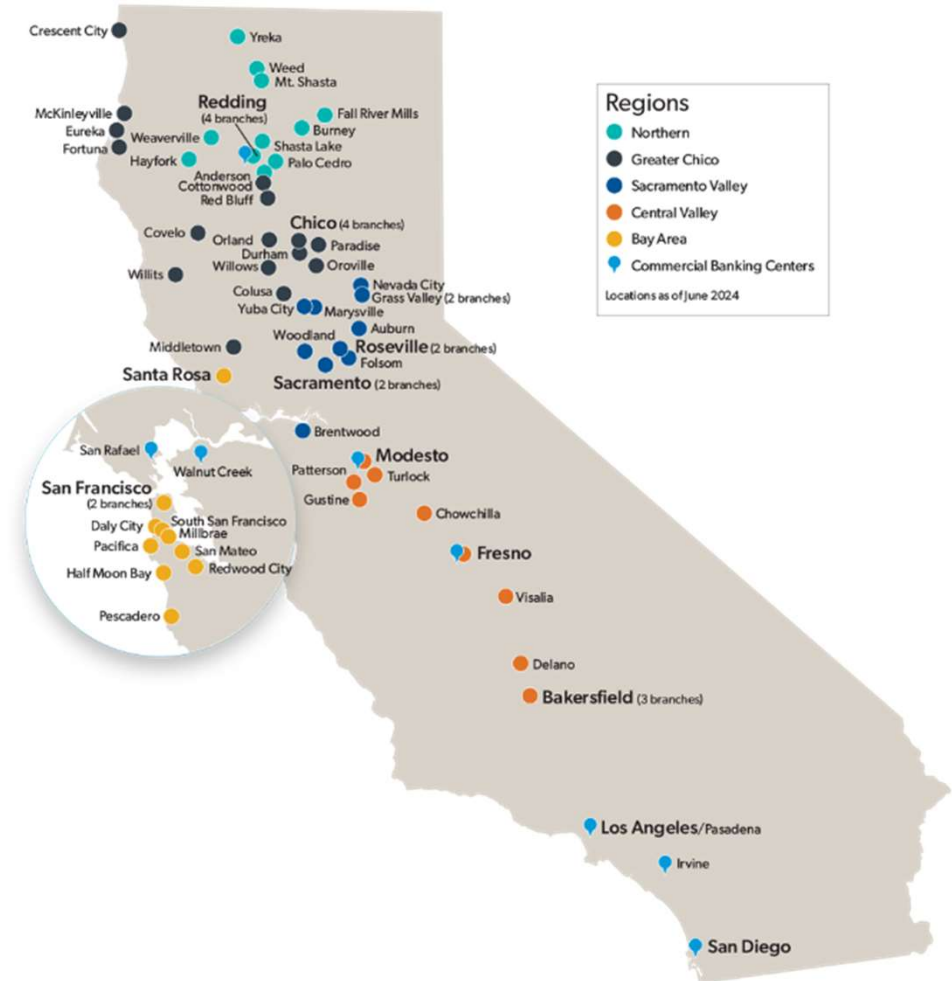
- Municipalities
- Manufacturing
- Real Estate Development
- Trades (Retail, Wholesale and Distribution)
- Transportation
- Agriculture
- Commerce
- Professional Services (Medical, Financial, Legal)
- Non-Profit Organizations





Company Overview

Nasdaq:	TCBK
Headquarters:	Chico, California
Stock Price*:	\$42.65
Market Cap.:	\$1.41 Billion
Asset Size:	\$9.82 Billion
Loans:	\$6.68 Billion
Deposits:	\$8.04 Billion
Bank Branches:	68
ATMs:	84 Bank ATMs, with access to ~ 40,000 in network
Market Area:	TriCo currently serves 31 counties throughout California



* As of close of business September 30, 2024



Company Overview

Tri Counties Bank exists for one purpose:

To improve the financial success and well-being of our customers and communities.

We are a community-based financial institution serving commercial enterprises, small businesses and consumers throughout California. Established in 1975, Tri Counties Bank is headquartered in Chico, California, with almost \$10 billion in assets and nearly 50 years of financial stability.

A Unique Brand of Service With Solutions®

We strive to provide a unique brand of Service With Solutions with a breadth of financial services, business knowledge and personalized problem solving. It's a "come to you" style of full-service relationship banking built to last for years.

We Know Public Funds

Tri Counties Bank currently manages more than 200 public agency clients with approximately \$301 million in balances. These balances are secured by over \$430 million in collateral of government securities held by our custodian bank, TIB.

Tri Counties Bank provides public agencies a safe place to hold public monies. California government code Title 5, Division 2, Part 1, Chapter 4, Article 2, Sections 53630 through 53686 regulates the Local Agency Security Program (LASP). California law is supplemented by regulations, Title 2, Division 4.5, Section 16001.1.1 through 16010.1.3. <https://dfpi.ca.gov/local-agency-security-program>

TCB's Public Fund balances are collateralized up to 110% by government backed securities held at a custodian bank.



Municipal Lending Structure Options

At Tri Counties Bank, we provide a wide variety of lending options to meet both short-term working capital needs and permanent financing requirements for Municipalities.

Lease Revenue

General Obligation

Enterprise Revenue

Special Assessment Financing

Lease-Purchase Agreement

Tax Revenue Anticipation notes

Grant Anticipation notes

Pension Obligation Bonds

Tax-Exempt Financing





Treasury Management Services

Tri Counties Bank's Treasury Management solutions help businesses collect and disburse payments more efficiently, improving cash flow. Our Treasury Management Officers will spend time at your business reviewing your financial processes and historical cash flow to identify specific opportunities to save time, earn more and reduce losses.

Payables

- ACH Payments
- Wire Transfers
- Trico ePayables
- Tax Payments
- Commercial Cards

Receivables

- ACH Collections
- Remote Deposit
- Lockbox Services
- Cash Vault Services
- Documentary Collection
- Smart Safe Services

Information and Control

- Information Reporting
- Positive Pay
- ACH Positive Pay
- Account Reconciliation
- Zero Balance Accounts
- Electronic Data Interchange (EDI)
- IntraFi Cash Service® (ICS®) and CDARS®





Merchant Services

Give your customers a wider range of payment options with the ongoing support of locally available Merchant Services Specialists.

By offering a wider range of payment options (credit, debit, ATM) you can:

- Minimize your losses from bad checks and charge backs
- Differentiate your business by offering more payment options
- Enhance your customer relationships
- Keep track of receipts with just one monthly statement
- Enjoy next-day funding





Business Card Services

Improve cash management by extending payables up to 56 days*, expense control, employee card management and reporting with Tri Counties Bank VISA® credit card programs.

Manage company and individual employee cards with central controls allowing you to set individual spending limits and transaction type restrictions. Easy online reporting lets you highlight perspectives of card expense by employee, expense type, vendor, etc.



* 56 days = 31 days (assume payment made on the 1st of the month) + 25 days (payment due on the 25th of the following month).



Home Mortgage Lending

The nature of business financing and reporting often makes it difficult for standard home loan companies to approve or process home loans for business owners. Tri Counties Bank Home Mortgage Loan Specialists can provide purchase and refinance portfolio loan solutions for non-standard situations with local underwriting and service.

- **Portfolio Loan Programs**

Provides more flexible loans for non-standard situations with local underwriting.

- **Conventional and Government Loans**

Highly competitive loans with support from a local Home Mortgage Loan Specialist every step of the way.

- **Reverse Mortgage Loans***

If you're looking for ways to supplement your retirement income, a Home Equity Conversion Mortgage (HECM), or Reverse Mortgage Loan, may be an answer for borrowers who are 62 or older.

*This document was not issued by HUD or FHA and was not approved by the Department or Government Agency. Before applying for a Home Equity Conversion Mortgage (HECM), you must meet with a counselor from an independent government-approved housing counseling agency. There may be a fee for this service.





Community Reinvestment Act (CRA) Support in 2023

More than \$1.1 million invested

in grants and sponsorships

\$25 million invested

in affordable housing, community services, and economic development, 2021-2023

1,172 hours volunteered

in the Bay Area

Bay Area Board participation

in a range of capacities, including President, Member, and Advisory roles

Serving non-profit organizations of all sizes





Easy Access to it All



Call your Relationship Manager's cell phone when needed, or contact your Branch Manager at a direct phone number that rings in the branch.



Access your accounts at any time through mobile and online banking platforms.



Enjoy access to approximately 40,000 surcharge-free ATMs nationwide.



Visit any Tri Counties Bank location throughout California.





Tracy Rural County Fire Protection District

Resolution No. 2024-07

APPROVING SELECTION OF TRI COUNTIES BANK TO SERVE AS TRACY RURAL FIRE PROTECTION DISTRICT FINANCIAL INSTITUTION

WHEREAS, the District is an entity that is responsible to manage its own finances;

WHEREAS, the Board of Directors previously approved the contract for deposit of public funds between Bank of Stockton and TRFD;

WHEREAS, the procurement of a financial institution with public entity experience is necessary;

WHEREAS, staff met with representatives from various banking institutions and determined Tri Counties Bank best meets the needs of the District;

WHEREAS, it is necessary for the Board of Directors to approve the establishment of a new account with a new financial institution and the movement of the District funds from its current bank.

NOW THEREFORE, BE IT RESOLVED, by the Board of Directors of Tracy Rural County Fire Protection District that:

The Board of Directors approves selecting Tri Counties Bank to serve as the financial institution and establishment of bank accounts to conduct TRFD business transactions.

Motion passed.

Passed, approved, and adopted this 12th day of November, 2024.

Jeff Ramsey, Chairman of the Board

ATTEST:

Raychel Jackson, Clerk of the Board



Tracy Rural County Fire Protection District

Agenda Item 4.3

STAFF REPORT

Meeting: Regular Meeting
Date: November 12, 2024
To: Board of Directors
Prepared by: Raychel Jackson, Board Clerk
Approved by: Jeff Ramsey, Chairperson

Re: Receive Updated Information from California Class regarding Investment Accounts

RECOMMENDATION

Action Item ___ Non-Action Item X

Receive updated information from California Class regarding TRFD Investment Accounts.

BACKGROUND

California Class is a pooled investment program designed for California local agencies to invest surplus funds while ensuring liquidity and safety. On June 13, 2023, TRFD opened three investment accounts with California Class.

DISCUSSION

California Class remains a vital investment tool for public agencies in California and provides an opportunity for local agencies to optimize their investment strategies while managing risk effectively. As of the most recent data, California Class investment pool's total assets are approximately over \$1.8 billion in assets and over 190 participants. The current YTD Yield is 5.3644%. The following is interest earned from June 2023 – October 2024:

Account	Interest from June 2023	Balance as of October 2024
Capital	\$45,781.31	\$1,136,781.31
Fire Facilities	\$31,915.95	\$506,423.36
Reserves	\$68,563.99	\$1,087,932.99

FISCAL IMPACTS

None.



**Tracy Rural County
Fire Protection District**

Agenda Item 4.4

STAFF REPORT

Meeting: Regular Meeting
Date: November 12, 2024
To: Board of Directors
Prepared by: Kevin Berreth, Esq. General Counsel
Approved by: Jeff Ramsey, Chairperson

Re: Second Reading and Adopt Ordinance No. 2024-01 Establishing Compensation/Benefits, and Authorizing Reimbursement of Expenses for the Board of Directors

RECOMMENDATION

Action Item X Non-Action Item

Staff recommends that the Board waives the reading and adopts Ordinance No. 2024-01 to establish compensation/benefits for the Board of Directors.

BACKGROUND

On October 8, 2024, the Board of Directors voted to introduce and waive the first reading of Ordinance 2024-01. The current compensation for the Board is \$100.00 per meeting.

DISCUSSION

The ordinance provides the Board to receive a new compensation rate of \$162.89 per meeting, an increase of 5%, The Health & Safety Code §13857(b) authorizes increases to Board Members' compensation if adopted pursuant to the requirements of the Water Code. Water Code §20202 authorizes the Board to adopt an ordinance increasing the \$100.00 limit by 5% per calendar year for each year since the last adjustment. For example, if we increase the current \$100 rate at 5% per calendar year starting in 2014, the new rate would be \$162.89 per meeting.

FISCAL IMPACTS

The fiscal impact would include the newly adopted rate of \$162.89 per board member, per meeting.

ATTACHMENTS

1. TRFPD Ordinance No. 2024-01, Board Compensation/Benefits

ORDINANCE

TRACY RURAL COUNTY FIRE PROTECTION DISTRICT

ORDINANCE OF TRACY RURAL COUNTY FIRE PROTECTION DISTRICT ESTABLISHING COMPENSATION/BENEFITS, AND AUTHORIZING REIMBURSEMENT OF EXPENSES FOR THE BOARD OF DIRECTORS

BE IT ORDAINED by the Board of Directors of the Tracy Rural County Fire Protection District (“DISTRICT”) as follows:

WHEREAS, it is recognized that each member of the Board of Directors expends a considerable amount of time and effort serving on committees and attending meetings including, but not limited to meetings of the Board of Directors;

WHEREAS, in consideration for the expenditure of time and effort, it is appropriate to provide reasonable compensation and to authorize reimbursement of expenses for the Board of Directors, pursuant to Water Code Section 20200 et seq.; and

WHEREAS, California Water Code Section 20202 provided that DISTRICT Board Compensation may be increased at 5% per calendar year.

WHEREAS, Directors' compensation was last adjusted in 2013.

NOW, THEREFORE, BE IT ORDAINED by the Board of Directors of the DISTRICT as follows: The Board of Director’s Compensation will increase by five (5%) percent per year since 2013, making the new rate \$162.89.

Section 1. Compensation. Subject to the limitation of Section 2 of this ordinance each member of the Board of Directors shall be compensated at a rate of \$162.89 for attending:

- (a) Regular, special, emergency and adjourned meeting of the Board of Directors.
- (b) Regular, special, emergency and adjourned meeting of a committee of the Board of Directors, provided that attendance is as a member of that committee.
- (c) Regular special, emergency and adjourned meeting of a commission, Board, Joint Powers Authority, or committee, provided that membership on/in such body has been authorized by the Board of Directors.
- (d) A conference related to DISTRICT business provided that such compensation shall not exceed three days.
- (e) Court hearings or other legal proceedings related to DISTRICT business.

(f) Training sessions mandated by law including, but not limited to, ethics training and harassment training.

(g) Attendance at DISTRICT sponsored events, which are not considered Board Meetings or committee meetings such as service awards luncheons, leadership breakfasts, and similar events.

Section 2. Compensation for attendance at a meeting and/or conference as specified in Section 1, shall not exceed, on a per day basis, that amount of compensation as established by the Board, regardless of the number of meetings and/or conferences that are attended on the same day.

Section 3. Reimbursement of Expenses. Each member of the Board of Directors.

Section 4. Effective Date: This ordinance shall become effective sixty (60) days after adoption.

ADOPTED, this day of , .

ATTEST:



**Tracy Rural County
Fire Protection District**

Agenda Item 4.5

STAFF REPORT

Meeting: Regular Meeting
Date: November 12, 2024
To: Board of Directors
Prepared by: Raychel Jackson, Board Clerk
Approved by: Jeff Ramsey, Chairperson

Re: Review and Discuss Solar Proposal for Station 93

RECOMMENDATION

Action Item X Non-Action Item

Review and approve solar energy proposals based on ad hoc committees' recommendation for installation at Station 93 and authorize staff to proceed with the installation.

BACKGROUND

In an effort to reduce energy costs and promote sustainability, TRFD has explored renewable energy options. Station 93, as a significant facility within our community, is a prime candidate for solar energy. The proposed system will not only decrease costs but also enhance our commitment to environmental stewardship.

DISCUSSION

The proposed solar energy project represents a valuable opportunity for TRFD to invest in renewable energy, achieve cost savings and fulfill our commitment to sustainability. Over the last several years, TRFD began investigating opportunities to implement the use of solar panels to generate energy needed to operate Station 93. The goal is to install solar panels so TRFD will have a secure energy source alternative that will be below the cost the District would spend for that same amount of energy purchased from Pacific Gas & Electric.

FISCAL IMPACTS

District has budgeted \$120,000.00 for the solar project.

ATTACHMENTS

None.



**Tracy Rural County
Fire Protection District**

Agenda Item 4.6

STAFF REPORT

Meeting: Regular Meeting
Date: November 12, 2024
To: Board of Directors
Prepared by: Raychel Jackson, District Clerk
Approved by: Jeff Ramsey, Chairperson

Re: Update Information Regarding Station Maintenance Issues

RECOMMENDATION

Action Item ___ Non-Action Item ___X_

Receive an update on Station 93, Station 94 and Station 95 maintenance issues and modifications and provide direction to staff concerning future projects.

BACKGROUND

Station 93, located at 1400 W Durham Ferry Road, was constructed and occupied in 2006. Station 94, located at 16502 West Schulte Road, was remodeled from an existing 20+ year old ranch house into a fire station in 1995. Over the years, both stations have experienced maintenance issues that can be attributed to their age and the normal wear and tear related to fire station operations.

DISCUSSION

Ongoing maintenance and repairs at all stations. The following is the Building Maintenance budget for each station ending October 2024:

<i>Station</i>	<i>Expenses as of 10/31/24</i>	<i>FY 24/25 Budget</i>
Station 93	\$7,297.84	\$40,000.00
- Station 93 CIP	\$65,851.50	Extractor
Station 94	\$ 67,422.11	\$40,000.00
- Station 94 CIP	\$55,931.83	Kitchen
Station 95	\$0.00	\$15,000.00

FISCAL IMPACTS / ATTACHMENTS

None.