



Finance Director's Report

Board Report for January 16, 2024

To: Truckee Fire Protection District Board of Directors

From: Niki Holoday, Administration & Financial Services Director

As of December 31, 2023 we have completed 50% of our fiscal year 2023-2024 budget and we are currently on budget with 50% expended thus far.

Revenue:

- We were reimbursed \$10k from Nevada County as a part of their Cyber Security Grant. This covered the labor from Tahoe Tech Group to configure and install our new network. We're very appreciate of the grant opportunity through Nevada County.

Expenses:

- We have no significant expenditures recorded outside of our approved budget.

Ambulance Billing – current YTD as compared to last YTD: *Data reported is from November 2023 – reports for December where not available as of my report*

- Billing: up 4%
- Payments: up 16%
- Collection Ratio: currently 45%

Measure T:

- Currently under recorded YTD budgeted expenditures at 43%.
- We will begin to compile calendar-year end financial data for the COC.

Other:

- 3% COLA salary increase effective 1/1/24 as per the current MOU.