



## **STANDING ORDERS:**



- 7:00 p.m. Call to Order
- Roll Call
- Pledge of Allegiance to the Flag
- Corrections and/or deletions to the agenda

## **\*PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA**

*Per CA Government Code 54954.3*

*This is the time for any member of the public to address the Board on any item not on this Agenda that is within the subject matter jurisdiction of the NCCFD Board. Please wait for recognition from the President. The Board generally cannot act on or discuss an item not on the agenda. However, the Board may "briefly respond" to comments or questions from the members of the public. Please see the rules for public comment at the end of this agenda.*

## **CONSENT CALENDAR**

*These items are considered to be routine and may be enacted by one motion by the Board of Directors. There will be no separate discussion of these items. If discussion is desired, any board or staff member or interested party may request that an item be removed from the Consent Calendar to be considered separately.*

1. Acceptance of Minutes – September 16, 2021
2. Fund Balances, Check History Report and Credit Card History Report
3. 2012 Special Tax report for fiscal year 2020/2021
4. Annual AB1600 report for fiscal year 2020/2021

## **COMMITTEE REPORTS**

### **STANDING COMMITTEES**

**FINANCE/BUDGET: Dorland, Slade-Troutman**  
**PERSONNEL: Carrington, Nelson**

### **AD HOC COMMITTEES**

**BOARD POLICY AND PROCEDURES: Grueneberg**  
**SUCCESSION PLANNING: Carrington, Nelson**  
**JOA AGREEMENT: Carrington, Dorland, Grueneberg**

### **LOCAL AGENCY ASSIGNMENTS**

**NEVADA COUNTY FIRE AGENCY (JPA): Garrett, Turner**

## **NEW BUSINESS**

5. Discussion and possible action, Resolution R21-32, Transfer \$3,690.91 from fund 722 to 758. **Fire Chief Turner**
6. Discussion and possible action, Resolution R21-33, Accepting the bid from the winning bidder for the replacement of the deck at Station 84 and designating an agent to sign the bid documents on behalf of the District. **Deputy Chief Funk**
7. Discussion and possible action, Resolution R21-34, Accepting the bid from the winning bidder for the installation of a new stand-by generator for Station 89 and designating an agent to sign the bid documents on behalf of the District. **Deputy Chief Funk**

## **CHIEF'S MONTHLY REPORT**

## **\*BOARD DISCUSSION**

### **DIRECTION TO STAFF & PLANNING FOR NEXT MEETINGS**

Regular Board Meeting –

**Date:** November 18, 2021

**Time:** 7:00 p.m.

**Location:** 11329 McCourtney Road, Grass Valley, CA 95949

### **ADJOURNMENT**



#### ***Access Issues***

In the District's efforts to comply with the requirement of the Title II of the Americans With Disabilities Act of 1990, the Administration requires that any person in need of any type of special equipment, assistance or accommodation(s), in order to communicate at a District public meeting, must inform the District Secretary a minimum of 72 hours prior to the scheduled meeting so that we may make arrangements to accommodate you. Phone (530) 265-4431

#### ***Board Meeting Schedule***

With the exception of the month of June, all Regular Board Meetings will take place on the third Thursday of the month.

#### ***Copies***

Copies of the agenda documents relative to an agenda item may be obtained at the Administrative Office, 640 Coyote Street, Nevada City, CA 95959, at a cost of \$1.00 dollar per page.

#### ***Board Meeting Notices***

This Regular Meeting Agenda was posted 72 hours in advance of the meeting at the following locations: Nevada County Consolidated Fire District: Administration Office, 640 Coyote Street, Nevada City; Station 86, 12337 Banner Lava Cap Rd, Nevada City; Station 88, 14400 Golden Star, Grass Valley; Station 89, 11833 Tammy Way, Grass Valley; and on our website address at <http://www.nccfire.com>. Our e-mail address is [nccfire@nccfire.com](mailto:nccfire@nccfire.com).

#### ***Rules Applying to Public Comments (as provided by CA Government Code Section 54954.)***

A. Members of the public wishing to address the Board upon any subject within the jurisdiction of the Nevada County Consolidated Fire District may do so upon receiving recognition from the President at the appropriate time. You may address the Board on any agenda item prior to Board Action. If you wish to address the Board on an item not on the agenda, you may do so during the General Public Comment period. Understand that no action may be taken on an item not on the agenda.

— Where necessary for the orderly operation of the meeting, the President may limit public comment during the public comment period or public hearing to no more than five minutes per individual.

B. After receiving recognition, please stand and state your name, as all meetings are being taped. Note that stating your name is a voluntary act and is not required.

C. **All documents to be presented to the Board of Directors shall be given to the Secretary of the Board for distribution (original and seven copies) prior to the Call of Order of meeting.**

D. Complaints against any individual District employee cannot be brought up in open meeting directly. The District will only consider such a complaint if submitted in writing.

**DRAFT**  
**Nevada County Consolidated Fire District**

640 Coyote Street  
Nevada City, CA 95959  
(530) 265-4431  
FAX 265-4438



[www.nccfire.com](http://www.nccfire.com)  
[nccfire@nccfire.com](mailto:nccfire@nccfire.com)

---

**BOARD OF DIRECTORS MINUTES September 16, 2021**

Regular Meeting held at  
11329 McCourtney Road, Grass Valley, CA 95949

**NCCFD DIRECTORS**

**Present:** Grueneberg (President), Carrington, Dorland, Garrett, Nelson, Slade-Troutman

**STAFF:**

**Present:** Fire Chief Turner, Deputy Chief Funk, Fire Marshal McMahan, Deputy Fire Marshal Mason, Finance Manager Van Groningen, Operations Support Long

**STANDING ORDERS:**

President Grueneberg called the meeting to order at 7:00 pm and took roll call, noting that all Directors were present. Deputy Chief Funk led in the pledge of allegiance.

**\*PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA**

*Per CA Government Code 54954.3*

No public comment.

**CONSENT CALENDAR**

1. Acceptance of Minutes – August 19, 2021
2. Acceptance of Finance Committee Minutes – September 2, 2021
3. Fund Balances, Check History Report and Credit Card History Report

Director Slade-Troutman motioned to accept the consent calendar as presented. Director Carrington seconded. **MOTION** passed unanimously. President Grueneberg requested the board to move item 16 to number 4. All Directors agreed.

**COMMITTEE REPORTS**

**STANDING COMMITTEES**

**FINANCE/BUDGET:** Dorland, Slade-Troutman

**PERSONNEL:** Carrington, Nelson

**AD HOC COMMITTEES**

**BOARD POLICY AND PROCEDURES:** Grueneberg

**SUCCESSION PLANNING:** Carrington, Nelson

**JOA AGREEMENT:** Carrington, Dorland, Grueneberg

**LOCAL AGENCY ASSIGNMENTS**

**NEVADA COUNTY FIRE AGENCY (JPA):** Garrett, Turner

Finance – Director Dorland reported that the Finance Committee met to review and approve the final budget for fiscal year 2021/2022 that is on the agenda for tonight.

Personnel – Possibly need to replace a member.

Board Policy & Procedures – No report

Succession Planning – Possibly need to replace a member.

JOA Agreement – This is an item to discuss later on the agenda.

JPA – No report

#### **NEW BUSINESS**

4. **Discussion and action concerning filling a vacancy on the Board of Directors following the Board Selection Process.**

- a. **Applicants' presentation and interview.**
- b. **Selection of candidate to fill the vacancy.**
- c. **Adoption of Resolution R21-31, appointing selected candidate to Vacancy on the Board of Directors.**

President Grueneberg reported that Director Hanson resigned from the Board following the August 19, 2021 meeting leaving a vacancy. Staff placed notice of the vacancy and received one applicant, Mr. Hall. President Grueneberg introduced Mr. Hall and asked him to say a few things. Mr. Hall reported that he is a retired pharmacist, 17-year resident of Nevada County and a volunteer at the Banner Lookout. He has interest in how fires are fought and mitigation for homeowners. After a brief discussion regarding lookout towers, Director Nelson motioned to adopt resolution R21-31, appointing Jon Hall to the vacancy on the Board of Directors. Director Carrington seconded. **MOTION** passed unanimously following a roll call vote.

After the Oath of Office was recited, Mr. Hall joined the board for the remainder of the meeting.

5. **Public Hearing regarding the Fiscal Year 2021/2022 Final Budget with discussion and possible action concerning the below.**

President Grueneberg opened the public hearing for the matters of the 2021/2022 fiscal year budget at 7:24 p.m. After hearing no public comments, President Grueneberg closed the public hearing at 7:25 p.m.

➤ **Resolution R21-24, A Resolution establishing the Final Budget for the Fiscal Year 2021/2022 for the Nevada County Consolidated Fire District.**

Finance Manager Van Groningen reviewed the changes from the preliminary budget.

- Revenue increased due to assessed values received by the county and the increases approved for the Special Tax and Assessment.
- Wages and Benefits increased due to negotiations being completed and wage increases.

Increases to liability insurance, electricity, gas, fuel, vehicle insurance all increased after notices from carriers and Increase in liability insurance as reported by carriers and research. After some discussion Director Slade-Troutman motioned to adopt Resolution R21-24, the 2021/2022 final budget of \$8,273,778. Director Garrett seconded. **MOTION** passed unanimously following a roll call vote.

6. **Discussion and possible action, Resolution R21-25, Fee Schedule for Prevention, Regulatory Programs, Incidents and Other Services.**

Finance Manager Van Groningen reported annually Staff reviews the fee schedule and updates as needed based on actual costs calculated. This update reflects those costs and will be effective October 1, 2021. Director Nelson asked about Mobile Food Preparation Vehicles and Waste Handling that showed no fee associated, after some discussion it should be one (1) hour or \$138.00. Director Nelson motioned to adopt Resolution R21-25, Fee Schedule for Prevention, Regulatory Programs, Incidents and Other Services with the updates discussed. Director Carrington seconded. **MOTION** passed unanimously following a roll call vote.

7. **Discussion and possible action, Resolution R21-26, Approval of medical benefit plans with various providers for the period of December 1, 2021 to November 30, 2022.**

Chief Turner reported that we review the medical plans annually with Lacey Elliott, our medical insurance broker. After discussion, Ms. Elliott still feels Kaiser and Blue Shield are the best available plans for our personnel. Director Carrington motioned to adopt Resolution R21-26, Approval of medical benefit plans with various providers for the period of December 1, 2021 to November 30, 2022. Director Dorland seconded. **MOTION** passed unanimously following a roll call vote.

8. **Discussion and possible action, Response to proposal from the City of Grass Valley.**

President Grueneberg reported that after the JOA agreement committee met, they worked on drafting this letter based on the information collect. Reviewed letter and highlighted the requests. Director Nelson asked for background and President Grueneberg discussed that based on data. Looking to house station 84 for 3-0 staffing. Director Nelson motioned to approve sending this letter to the City of Grass Valley in response to the proposal received by the District last month. Director Carrington seconded. **MOTION** passed unanimously.

9. **Discussion and possible action, Resolution R21-27, Amending the District Staffing Roster.**

Chief Turner reviewed his staff report verbally and reported after an in-depth analysis by Staff on the organization, this gives the flexibility to grow organization. Director Slade-Troutman motioned to adopt Resolution R21-27, Amending the District Staffing Roster, with the corrections to grammatical errors within the job descriptions. Director Dorland seconded. **MOTION** passed unanimously following a roll call vote.

10. **Discussion and possible action, Resolution R21-28, Updated 2021/2022 Fiscal Year District Wage Schedule and Compensation Schedule.**

Chief Turner reported that along with the change in positions, a new wage and compensation schedule was created to reflect the new Division Chief positions. Director Nelson motioned to adopt Resolution R21-28, Updated 2021/2022 Fiscal Year District Wage Schedule and Compensation Schedule. Director Carrington seconded. **MOTION** passed unanimously following a roll call vote.

11. **Discussion and possible action, Resolution R21-29, Authorized Personnel Resolution for the Fiscal Year 2021/2022.**

Chief Turner again reported that this is an updated resolution for the approved authorized personnel for the fiscal year reflecting the Division Chief positions. After the previous discussion regarding the JOA we will be changing the Battalion Chief positions from 2 to 3. Director Garrett asked if we have the funding for another Battalion Chief. Director Dorland motioned to adopt Resolution R21-29, Authorized Personnel Resolution for the Fiscal Year 2021/2022, with the change to reflect 3 Battalion Chiefs. Director Garrett seconded. **MOTION** passed unanimously following a roll call vote.

12. **Discussion and possible action, Firefighter Eligibility List.**

Deputy Chief Funk reviewed his report verbally stating that if the current list is exhausted and it not being a good time to test, Staff is asking for Board approval to temporarily hire seasonals until the next eligibility list can be created. Director Garrett motioned to approve the hiring of seasonals until the next test can be given and eligibility list created. Director Nelson seconded with a notation of a change of policy. **MOTION** passed unanimously.

13. **Discussion and possible action, Resolution R21-30, Approving the Department of Forestry and Fire Protection Agreement # 7FG21089 for Services from the date of this last signatory on Page 1 of the agreement to June 30, 2022 under the Rural Fire Capacity Program of the Cooperative Forestry Assistance Act of 1978. The total project amount is for \$19,349.00, this is a matching grant, District responsibility \$9,674.50.**

Deputy Chief Funk reported that this used to be the Assistance for Firefighter grants. We received a grant for personal protective gear. Director Nelson motioned to adopt Resolution R21-30, Approving the Department of Forestry and Fire Protection Agreement # 7FG21089 for Services from the date of this last signatory on Page 1 of the agreement to June 30, 2022 under the Rural Fire Capacity Program of the Cooperative Forestry Assistance Act of 1978. The total project amount is for \$19,349.00, this is a matching grant, District responsibility \$9,674.50. Director Hall seconded. **MOTION** passed unanimously following a roll call vote

14. **Discussion and possible action, Automatic Aid Agreement between Rough and Ready Fire Department and Nevada County Consolidated Fire District.**

Chief Turner reported that an instrumental success of our agencies, is the assistance of other fire departments. This allows us to utilize their personnel and equipment – reciprocal value, formal training. Young organization, excited to train – will cover their station. A huge step in the right direction. After some direction, Director Dorland motioned to approve the automatic aid agreement between Rough and Ready Fire Department and to include Ophir Hill Fire Protection District from the next item on the agenda and Nevada County Consolidated Fire District. Director Slade-Troutman seconded. **MOTION** passed unanimously.

15. **Discussion and possible action, Automatic Aid Agreement between Ophir Hill Fire Protection District and Nevada County Consolidated Fire District.**

This passed with the item 14 motion.

16. **Discussion and possible action, Surplus of (2) 1996 International Fire Engines.**

Deputy Chief Funk reported that with new our new apparatus, it is time to surplus the (2) older engines in our fleet. Director Garrett motioned to approve the surplus (2) 1996 International Fire Engines. Director Nelson seconded. **MOTION** passed unanimously.

17. **Correspondence Log**

- 17.(A) Thank you from Friends of Banner Mountain
- 17.(B) Thank you from County of Nevada.
- 17.(C) Thank you from Nevada County Friends.
- 17.(D) Thank you from Nevada County Law Enforcement and Fire Safe Council

A few nice letters, doing a good job. Never seen a thank you from County CEO

## **CHIEF'S MONTHLY REPORT**

Deputy Chief Funk stated we had several major incidents this past month, highlighting the River, Bennett and a structure fire in the City of Grass Valley. He also added that a lot of bullets were dodged in the County with strong Company Officers and the boots on the ground.

Fire Marshal McMahan reported that the routine meetings were attended, the fair was survived and neighborhood meetings continue regarding the lack of water and cannabis grows. He also highlighted the changes made to the shooting ordinance to allow for less restricted shooting at clubs following inspections.

**CLOSED SESSION**

President Grueneberg went into closed session at 8:19

- 18. **Fire Chief Eval**
- 19. **Deputy Chief Eval**

President Grueneberg reported out of closed session at 8:33 and reported that both the Fire Chief and Deputy Chief have performed beyond expectations.

**\*BOARD DISCUSSION**

Director Nelson asked about the replacement of the Finance Manager. Chief Turner reported that our current Finance Manager has agreed to stay on working part-time and mostly remote for up to 6 months while the District continues its search for a replacement.

President Grueneberg reported that there was some difficulty getting the South Fork Bridge named. Chief Turner was instrumental in getting this to happen, it is now officially the Vietnam Memorial Bridge.

Welcome Director Hall to the Board.

**ADJOURNMENT**

President Grueneberg adjourned the meeting at 8:39 p.m.

Attest:

Approved by:

---

Nicole Long  
Board Secretary

---

Keith Grueneberg  
President of the Board



**Nevada County Consolidated Fire District  
Fund Recap & Cash Balances  
September 2021**

	Fund					Total
	722 Operating	723 Contingency	733 AB1600	734 Special Tax	758 Capital	
Beginning Cash <sup>1</sup>	7,007	1,321,736	75,450	3,976	490,442	1,898,611
Revenues	109,680	-	11,777	68	1,924	123,449
Expenditures	(671,365)	-	-	-	(58,345)	(729,710)
Other Inc/Expense	-	-	-	-	-	-
Other Activity <sup>2</sup>	(3,363)	-	-	-	-	(3,363)
Ending Cash <sup>1</sup>	(558,041)	1,321,736	87,227	4,044	434,021	1,288,987

<sup>1</sup> Includes Well Fargo

<sup>2</sup> Reconciling items, prior period adjustments

**Nevada County Consolidated Fire District**  
**Operating Fund 722**  
September 2021

	<u>Sep 21</u>	<u>Jul - Sep 21</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Revenues</b>				
<b>4000 · Taxes &amp; Assessments</b>				
4010 · Current Secured		1	3,397,434	0%
4020 · Current Unsecured		39	50,758	0%
4030 · Prior Unsecured		57	2,296	2%
4040 · Supplemental Secured		2,741	47,344	6%
4050 · Supplemental Unsecured		63	8,598	1%
4060 · Supplemental Prior Unsecured		1	388	0%
4110 · Special Assessment		94	2,136,398	0%
4150 · Special Tax of 2012			1,002,919	
4151 · Special Tax 2012 (transfer in)		49,000		
4230 · State Homeowners			24,889	
4240 · State Public Safety Prop 172	97,524	138,405	388,019	36%
<b>Total 4000 · Taxes &amp; Assessments</b>	<u>97,524</u>	<u>190,401</u>	<u>7,059,043</u>	<u>3%</u>
<b>4500 · Reimbursements</b>				
4510 · Strike Team		648	149,850	0%
4522 · Strike Team Cost Offset		(533)		
4540 · Vehicle Repair		1,425	7,500	19%
4550 · Cost Recovery	326	326	6,000	5%
4690 · Other Reimbursements	1,076	4,285	48,460	9%
<b>Total 4500 · Reimbursements</b>	<u>1,402</u>	<u>6,151</u>	<u>211,810</u>	<u>3%</u>
<b>4800 · Other Revenue</b>				
4810 · Inspections & Permits	1,440	3,644	7,500	49%
4812 · Plan Reviews	1,452	4,554	15,000	30%
4820 · Interest & Finance Charges	6,684	6,685	25,000	27%
4830 · Rentals	250	3,150	3,240	97%
4840 · Other Current Services			3,000	
4870 · Other Revenue	928	1,008		
<b>Total 4800 · Other Revenue</b>	<u>10,754</u>	<u>19,041</u>	<u>53,740</u>	<u>35%</u>
<b>Total Revenues</b>	<u>109,680</u>	<u>215,593</u>	<u>7,324,593</u>	<u>3%</u>

## Nevada County Consolidated Fire District Operating Fund 722 September 2021

Expense	Sep 21	Jul - Sep 21	Budget	% of Budget
<b>5000 · Wages &amp; Benefits</b>				
<b>5100 · Wages</b>				
5111 · Chief / Deputy Chief (2)	28,557	99,533	371,239	27%
5113 · Battalion Chief (2)	17,146	62,106	233,513	27%
5114 · Prevention (2)	16,646	58,021	216,423	27%
5121 · Captains (9)	66,475	231,837	867,572	27%
5122 · Lieutenants (6)	37,880	126,824	477,939	27%
5123 · Firefighter (12)	48,686	187,884	785,470	24%
5131 · Supplemental / Seasonal FF	31,713	91,181	204,816	45%
5132 · PCF / Reserve FF		2,146	1,500	143%
5141 · Clerical (3)	17,218	59,991	223,844	27%
5145 · Fire Mechanic (1.5)	10,087	35,307	134,666	26%
5151 · Overtime	40,251	155,760	523,191	30%
5153 · Additional Overtime Staffing	270	270	19,488	1%
5155 · EPSL Overtime	4,373	4,373		
5161 · Strike Team	128,621	396,362		
5165 · Strike Team Backfill	45,585	155,765		
5167 · Strike Team Revenue Offset		(533)		
5171 · Holiday Stipend	6,753	13,924	78,028	18%
5173 · Vacation / CTO Buy Back	1,818	26,249	123,066	21%
5185 · Directors	300	1,050	4,500	23%
<b>Total 5100 · Wages</b>	<b>502,379</b>	<b>1,708,050</b>	<b>4,265,255</b>	<b>40%</b>
				<i>Strike Team 13%</i>
<b>5500 · Payroll Taxes</b>				
5511 · Medicare Employer Tax	6,782	23,126	62,264	37%
5512 · Soc Security Employer Tax	19	198	372	53%
5521 · SUI Employer Tax	85	1,300	6,030	22%
<b>Total 5500 · Payroll Taxes</b>	<b>6,886</b>	<b>24,624</b>	<b>68,666</b>	<b>36%</b>
<b>5700 · Benefits</b>				
5711 · Pension	51,372	621,618	1,142,376	54%
				<i>Annual UAL Payment \$441,922</i>
5731 · Health Insurance	52,892	156,912	772,464	20%
5735 · Life Insurance	771	2,045	14,400	14%
5751 · Workers Comp Insurance		140,320	159,009	88%
				<i>Annual premium \$126,055; FY 20-21 Audit \$14,268.</i>
<b>Total 5700 · Benefits</b>	<b>105,035</b>	<b>920,895</b>	<b>2,088,249</b>	<b>44%</b>
<b>Total 5000 · Wages &amp; Benefits</b>	<b>614,300</b>	<b>2,653,569</b>	<b>6,422,170</b>	<b>41%</b>

**Nevada County Consolidated Fire District**  
**Operating Fund 722**  
**September 2021**

	<u>Sep 21</u>	<u>Jul - Sep 21</u>	<u>Budget</u>	<u>% of Budget</u>
<b>6000 · Personnel Related</b>				
<b>6010 · Clothing / PPE</b>				
6011 · Uniforms	3,248	4,746	26,460	18%
6021 · Personal Protective Equip	4,757	6,210	35,000	18%
6031 · Safety & PPE (per MOU)	128	15,498	32,130	48%
<b>Total 6010 · Clothing / PPE</b>	<u>8,133</u>	<u>26,454</u>	<u>93,590</u>	<u>28%</u>
<b>6100 · Food / Meals</b>				
6111 · Meals - Administration		35	300	12%
6113 · Meals - Fire			1,500	
6114 · Meals - Interns			30,822	
<b>Total 6100 · Food / Meals</b>		<u>35</u>	<u>32,622</u>	<u>0%</u>
<b>6200 · Training / Fitness</b>				
6211 · Wellness Program	825	825	31,660	3%
6213 · Fitness Program		325	4,744	7%
6221 · Tuition - Safety Personnel	127	2,409	22,000	11%
6232 · Travel Expense		72	7,500	1%
6241 · Training Materials		(1,351)	2,000	(68%)
6246 · Public Safety Training Center			1,000	
6261 · Licenses & Certificates	20	98	2,500	4%
6271 · Training - Administration			8,500	
<b>Total 6200 · Training / Fitness</b>	<u>972</u>	<u>2,378</u>	<u>79,904</u>	<u>3%</u>
<b>Total 6000 · Personnel Related</b>	<u>9,105</u>	<u>28,867</u>	<u>206,116</u>	<u>14%</u>
<b>6500 · Facility &amp; Equipment Related</b>				
<b>6510 · Communications</b>				
6511 · Telephones	1,793	4,654	18,760	25%
6521 · Mobile Phones	580	1,747	10,600	16%
<b>Total 6510 · Communications</b>	<u>2,373</u>	<u>6,401</u>	<u>29,360</u>	<u>22%</u>
<b>6550 · Station</b>				
6551 · Supplies & Services - Stations	1,419	4,584	20,000	23%
<b>Total 6550 · Station</b>	<u>1,419</u>	<u>4,584</u>	<u>20,000</u>	<u>23%</u>
<b>6610 · Insurance</b>				
6611 · Liability			18,750	
6621 · Property			22,979	
<b>Total 6610 · Insurance</b>			<u>41,729</u>	
<b>6650 · Maintenance</b>				
6681 · Facility Maint & Improvements	4,304	10,990	170,000	6%
<b>Total 6650 · Maintenance</b>	<u>4,304</u>	<u>10,990</u>	<u>170,000</u>	<u>6%</u>
<b>6700 · Medical Supplies</b>				
6716 · EMS Supplies	234	5,307	15,000	35%
<b>Total 6700 · Medical Supplies</b>	<u>234</u>	<u>5,307</u>	<u>15,000</u>	<u>35%</u>
<b>6750 · Apparatus Equipment</b>				
6751 · Hose	3,393	13,750	22,000	63%
6756 · Ladders			1,500	
6761 · Suppression Equip		2,662	7,500	35%

**Nevada County Consolidated Fire District**  
**Operating Fund 722**  
**September 2021**

	<u>Sep 21</u>	<u>Jul - Sep 21</u>	<u>Budget</u>	<u>% of Budget</u>
6766 · Power Tools & Equipment		123	16,800	1%
6771 · Pump Testing			3,830	
6776 · Mobile Communications	579	875	4,300	20%
6781 · Technical Rescue Equip			13,000	
6786 · SCBA Repair & Maintenance			8,500	
6791 · Small Tools - Apparatus	31	31		
6796 · Drone			1,912	
6798 · Utility Terrain Vehicle			3,220	
<b>Total 6750 · Apparatus Equipment</b>	<b>4,003</b>	<b>17,441</b>	<b>82,562</b>	<b>21%</b>
<b>6800 · Utilities</b>				
6811 · Alarm		330	1,500	22%
6821 · Electricity / Gas	4,981	18,280	50,391	36%
6831 · Propane	28	131	12,432	1%
6841 · Trash	240	728	3,600	20%
6851 · Water / Sewer	869	1,951	8,731	22%
<b>Total 6800 · Utilities</b>	<b>6,118</b>	<b>21,420</b>	<b>76,654</b>	<b>28%</b>
<b>6900 · Capital Expenditures</b>				
6911 · Stations		(4)	7,800	(0%)
6921 · Apparatus & Equipment			6,000	
6931 · Vehicles		(71)		100%
6941 · Admin Office Equipm & Computers		399	3,000	13%
<b>Total 6900 · Capital Expenditures</b>		<b>324</b>	<b>16,800</b>	<b>2%</b>
<b>Total 6500 · Facility &amp; Equipment Related</b>	<b>18,451</b>	<b>66,467</b>	<b>452,105</b>	<b>15%</b>
<b>7000 · Vehicle Related</b>				
<b>7001 · Insurance</b>				
7005 · Vehicle Insurance		806		100%
7001 · Insurance - Other			12,225	
<b>Total 7001 · Insurance</b>		<b>806</b>	<b>12,225</b>	<b>7%</b>
<b>7010 · Maintenance</b>				
7011 · Accessories	882	1,601		
7016 · Batteries		647		
7021 · Body	(8,199)	1,879		
7026 · Brakes	12	249		
7031 · Drive Train	1,495	2,047		
7036 · Pumps	6,617	11,242		
7041 · Tires	1,190	1,190		
7046 · Tools & Shop Related	4,226	5,935		
7048 · All Categories for Budget			107,342	
7049 · Outside Agency Vehicle Maint		(756)		
<b>Total 7010 · Maintenance</b>	<b>6,223</b>	<b>24,034</b>	<b>107,342</b>	<b>22%</b>
<b>7050 · Fuel</b>				
7051 · Fuel	6,884	19,580	52,412	37%
<b>Total 7050 · Fuel</b>	<b>6,884</b>	<b>19,580</b>	<b>52,412</b>	<b>37%</b>
<b>Total 7000 · Vehicle Related</b>	<b>13,107</b>	<b>44,420</b>	<b>171,979</b>	<b>26%</b>

**Nevada County Consolidated Fire District  
Operating Fund 722  
September 2021**

	<u>Sep 21</u>	<u>Jul - Sep 21</u>	<u>Budget</u>	<u>% of Budget</u>
<b>7500 · General &amp; Admin Related</b>				
<b>7501 · Office Expense</b>				
7502 · Administration	346	804	7,000	11%
7506 · Board			500	
7508 · Computer & Software Expense	8,899	15,737	90,000	17%
7509 · Copier Expense	103	271	1,500	18%
7511 · Memberships	75	1,990	15,655	13%
7521 · Postage & Delivery		250	1,900	13%
7531 · Other	0	0		
<b>Total 7501 · Office Expense</b>	<u>9,423</u>	<u>19,052</u>	<u>116,555</u>	<u>16%</u>
<b>7550 · Professional Services</b>				
7551 · Accounting		1,400	12,880	11%
7556 · Computer & IT Support	709	2,363	14,850	16%
7561 · Consultants			7,500	
7563 · Hiring Expense	4,789	5,008	12,880	39%
7566 · Legal Expense	986	6,688	41,675	16%
7571 · Medical Director			6,600	
<b>Total 7550 · Professional Services</b>	<u>6,484</u>	<u>15,459</u>	<u>96,385</u>	<u>16%</u>
<b>7590 · Publications</b>				
7591 · Legal Notices			600	
7596 · Marketing / Advertising			500	
<b>Total 7590 · Publications</b>			<u>1,100</u>	
<b>7600 · Special District</b>				
7621 · LAFCo		6,157	6,072	101%
7631 · Nevada County Fees			78,541	
<b>Total 7600 · Special District</b>		<u>6,157</u>	<u>84,613</u>	<u>7%</u>
<b>7650 · Prevention</b>				
7651 · Code Purchases			1,800	
7653 · Investigation Supplies		2,302	4,300	54%
7657 · Inspection Supplies		354	1,500	24%
7661 · Prof Svcs / Plan Checks			2,500	
7663 · Public Education Supplies			4,000	
7665 · Subscriptions / Memberships	237	237	3,000	8%
7667 · Training	130	590	9,000	7%
7669 · Other Prevention / Law Enforce			3,500	
<b>Total 7650 · Prevention</b>	<u>367</u>	<u>3,483</u>	<u>29,600</u>	<u>12%</u>
<b>7800 · JPA</b>				
7831 · Dispatch Charges	(2,758)	(2,758)	125,000	(2%)
7841 · Dues / Administration			9,000	
<b>Total 7800 · JPA</b>	<u>(2,758)</u>	<u>(2,758)</u>	<u>134,000</u>	<u>(2%)</u>
<b>Total 7500 · General &amp; Admin Related</b>	<u>13,516</u>	<u>41,393</u>	<u>462,253</u>	<u>9%</u>
<b>8500 · Strike Team Non Labor Expenses</b>	2,687	10,347		
<b>8510 · Reimbursables</b>				
8512 · COVID testing	199	796		

**Nevada County Consolidated Fire District**  
**Operating Fund 722**  
**September 2021**

	<u>Sep 21</u>	<u>Jul - Sep 21</u>	<u>Budget</u>	<u>% of Budget</u>
Total 8510 · Reimbursables	199	796		
Total Expense	671,365	2,845,859	7,714,623	37%
Fund Over/<Under>	(561,685)	(2,630,266)	(390,030)	
Other Expense				
8700 · Transfers Out				
8723 · Transfer to 723			35,604	
8758 · Transfer to 758			125,000	
Total 8700 · Transfers Out			160,604	
9101 · Grant Expense			36,000	
Total Other Expense			196,604	
Net Other			(196,604)	
Net Fund Activity	<u>(561,685)</u>	<u>(2,630,266)</u>	<u>(586,634)</u>	

**Nevada County Consolidated Fire District**  
**AB 1600 Mitigation Fund 733**  
September 2021

	<u>Sep 21</u>	<u>Jul - Sep 21</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Revenues</b>				
<b>4000 · Taxes &amp; Assessments</b>				
4160 · AB 1600 Mitigation Fees	11,383	23,282	125,000	19%
<b>Total 4000 · Taxes &amp; Assessments</b>	<b>11,383</b>	<b>23,282</b>	<b>125,000</b>	<b>19%</b>
<b>4800 · Other Revenue</b>				
4820 · Interest & Finance Charges	394	394	1,500	26%
<b>Total 4800 · Other Revenue</b>	<b>394</b>	<b>394</b>	<b>1,500</b>	<b>26%</b>
<b>Total Revenues</b>	<b>11,777</b>	<b>23,676</b>	<b>126,500</b>	<b>19%</b>
<b>Expense</b>				
<b>6500 · Facility &amp; Equipment Related</b>				
<b>6900 · Capital Expenditures</b>				
6921 · Apparatus & Equipment		49,498	98,996	50%
<b>Total 6900 · Capital Expenditures</b>		<b>49,498</b>	<b>98,996</b>	<b>50%</b>
<b>Total 6500 · Facility &amp; Equipment Related</b>		<b>49,498</b>	<b>98,996</b>	<b>50%</b>
<b>7500 · General &amp; Admin Related</b>				
<b>7550 · Professional Services</b>				
7561 · Consultants			23,000	
<b>Total 7550 · Professional Services</b>			<b>23,000</b>	
<b>Total 7500 · General &amp; Admin Related</b>			<b>23,000</b>	
<b>Total Expense</b>		<b>49,498</b>	<b>121,996</b>	<b>41%</b>
<b>Fund Over/&lt;Under&gt;</b>	<b>11,777</b>	<b>(25,822)</b>	<b>4,504</b>	
<b>Other Expense</b>				
<b>9101 · Grant Expense</b>				
9101.07 · NCLEFC UTV Accessories		(1,222)		
<b>9101 · Grant Expense - Other</b>		<b>1,229</b>		
<b>Total 9101 · Grant Expense</b>		<b>7</b>		
<b>Total Other Expense</b>		<b>7</b>		
<b>Net Other</b>		<b>(7)</b>		
<b>Net Fund Activity</b>	<b>11,777</b>	<b>(25,829)</b>	<b>4,504</b>	



**Nevada County Consolidated Fire District  
Special Tax Fund 734  
September 2021**

	<u>Sep 21</u>	<u>Jul - Sep 21</u>	<u>YTD Budget</u>	<u>% of Budget</u>
<b>Revenues</b>				
<b>4000 · Taxes &amp; Assessments</b>				
4150 · Special Tax of 2012		43	1,011,029	0%
<b>Total 4000 · Taxes &amp; Assessments</b>		43	1,011,029	0%
<b>4800 · Other Revenue</b>				
4820 · Interest & Finance Charges	68	68	2,000	3%
<b>Total 4800 · Other Revenue</b>	68	68	2,000	3%
<b>Total Revenues</b>	68	111	1,013,029	0%
<b>Expense</b>				
<b>7500 · General &amp; Admin Related</b>				
<b>7600 · Special District</b>				
7631 · Nevada County Fees			10,110	
<b>Total 7600 · Special District</b>			10,110	
<b>Total 7500 · General &amp; Admin Related</b>			10,110	
<b>Total Expense</b>			10,110	
<b>Fund Over/&lt;Under&gt;</b>	68	111	1,002,919	0%
<b>Other Expense</b>				
<b>8700 · Transfers Out</b>				
8722 · Transfer to 722		49,000	985,846	5%
<b>Total 8700 · Transfers Out</b>		49,000	985,846	5%
<b>Total Other Expense</b>		49,000	985,846	5%
<b>Net Other</b>		(49,000)	(985,846)	5%
<b>Net Fund Activity</b>	68	(48,889)	17,073	

**Nevada County Consolidated Fire District**  
**Capital Fund 758**  
**September 2021**

	<u>Sep 21</u>	<u>Jul - Sep 21</u>	<u>YTD Budget</u>	<u>% of Budget</u>
<b>Revenues</b>				
<b>4800 · Other Revenue</b>				
4820 · Interest & Finance Charges	1,924	1,924		
4850 · Sale Surplus Equipment			60,000	
<b>Total 4800 · Other Revenue</b>	<u>1,924</u>	<u>1,924</u>	<u>60,000</u>	<u>3%</u>
<b>Total Revenues</b>	<u>1,924</u>	<u>1,924</u>	<u>60,000</u>	<u>3%</u>
<b>Expense</b>				
<b>6500 · Facility &amp; Equipment Related</b>				
<b>6900 · Capital Expenditures</b>				
6921 · Apparatus & Equipment	28,435	95,299	320,048	30%
6931 · Vehicles	<u>29,910</u>	<u>33,328</u>	<u>65,000</u>	<u>51%</u>
<b>Total 6900 · Capital Expenditures</b>	<u>58,345</u>	<u>128,627</u>	<u>385,048</u>	<u>33%</u>
<b>Total 6500 · Facility &amp; Equipment Related</b>	58,345	128,627	385,048	33%
<b>7500 · General &amp; Admin Related</b>				
<b>7550 · Professional Services</b>				
7561 · Consultants			6,000	
<b>Total 7550 · Professional Services</b>			<u>6,000</u>	
<b>Total 7500 · General &amp; Admin Related</b>			<u>6,000</u>	
<b>Total Expense</b>	<u>58,345</u>	<u>128,627</u>	<u>391,048</u>	<u>33%</u>
<b>Fund Over/&lt;Under&gt;</b>	(56,421)	(126,703)	(331,048)	38%
<b>Other Income</b>				
<b>8800 · Transfers In</b>				
8822 · Transfer from 722			125,000	
<b>Total 8800 · Transfers In</b>			<u>125,000</u>	
<b>Total Other Income</b>			<u>125,000</u>	
<b>Net Other</b>			<u>125,000</u>	
<b>Net Fund Activity</b>	<u>(56,421)</u>	<u>(126,703)</u>	<u>(206,048)</u>	

## Nevada County Consolidated Fire District Check History Report

September 2021

<u>Fund 722</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
	09/02/2021	237389	AFLAC	982.00
	09/02/2021	237361	BLUE SHIELD OF CALIFORNIA	28,153.10
	09/02/2021	946659	FDAC Employee Benefits Authority	1,465.05
	09/02/2021	946651	KAISER FOUNDATION HEALTH PLAN	20,410.23
	09/02/2021	946634	SPECIAL DIST RISK MGMT AUTH.	4,655.27
	09/02/2021	237399	STANDARD INSURANCE COMPANY	928.00
	09/06/2021	946689	RIVERVIEW INTERNATIONAL TRUCKS	3,615.67
	09/07/2021	946678	A TO Z SUPPLY	5.52
	09/07/2021	946707	CORDICO PSYCHOLOGICAL CORP	1,200.00
	09/07/2021	237449	ESO (Fire House)	5,579.65
	09/07/2021	237475	GOLDEN STATE EMERGENCY VEHICLE	5,746.18
	09/07/2021	237440	GRASS VALLEY FIRE DEPARTMENT	199.00
	09/07/2021	946683	MISSION LINEN SUPPLY, INC.	58.48
	09/07/2021	237419	NETWORK DESIGN ASSOCIATES	1,501.35
	09/07/2021	237414	NEVADA COUNTY PUBLIC HEALTH	1,225.00
	09/07/2021	237417	PETERS' DRILLING & PUMP SVC.	173.20
	09/07/2021	946691	THE UNION	378.00
	09/07/2021	237452	UPS	12.26
	09/07/2021	946692	WALKER'S OFFICE SUPPLY	274.25
	09/07/2021	237448	WITMER ASSOCIATES, INC. dba	3,010.39
	09/09/2021	237533	CalPERS 457 Plan (Def. Comp)	1,400.00
	09/09/2021	947177	NCCFD - EFTPS (Fed & State Taxes)	52,250.86
	09/09/2021	947196	NATIONWIDE RETIREMENT SOLUTION	6,354.45
	09/09/2021	947190	NEVADA COUNTY PROF FF ASSN	1,015.00
	09/09/2021	910555	CalPERS (Retirement)	38,547.06
	09/13/2021	237604	CalCARD (US BANK)	15,666.83
	09/13/2021	237610	A&A A/C & HEATING	937.50
	09/13/2021	237643	ADVANTAGE GEAR, INC.	12.87
	09/13/2021	237623	ATWOOD INSURANCE AGENCY	3,457.00
	09/13/2021	947353	Bare Bones Workwear	1,386.69
	09/13/2021	947340	Brennan, Donald	232.50
	09/13/2021	947331	BURTON'S FIRE APPARATUS	828.83
	09/13/2021	947306	ECONOMY PEST CONTROL	237.00
	09/13/2021	237666	GOLDEN STATE EMERGENCY VEHICLE	123.56
	09/13/2021	947330	HUNT & SONS, INC.	5,529.90
	09/13/2021	947314	MISSION LINEN SUPPLY, INC.	68.00
	09/13/2021	237612	NEVADA CITY, CITY OF	487.82
	09/13/2021	237637	NEVADA COUNTY CDA SOLID WASTE	866.88
	09/13/2021	237669	PORAC	111.00
	09/13/2021	237670	PORAC - LEGAL DEFENSE FUND	126.00
	09/13/2021	237626	RIEBES AUTO PARTS	893.05
	09/13/2021	947344	ROBINSON ENTERPRISES, INC.	834.97
	09/13/2021	237646	SCOTT'S PPE RECON, INC.	29.76
	09/13/2021	947323	WALKER'S OFFICE SUPPLY	134.31

## Nevada County Consolidated Fire District Check History Report

September 2021

Date	Num	Name	Paid Amount
09/13/2021	237617	WASTE MANAGEMENT OF NEV. CO.	240.47
09/13/2021	237641	WITMER ASSOCIATES, INC. dba	919.97
09/20/2021	237782	CSFA	75.00
09/20/2021	947495	ABSOLUTE COMMUNICATION SOLUTIONS	60.00
09/20/2021	237830	AT&T CALNET 3	421.79
09/20/2021	237784	B&C ACE HOME & GARDEN CENTER	57.47
09/20/2021	947525	BARKER, KEVIN	244.50
09/20/2021	237853	BC Tint & Graphics	1,885.00
09/20/2021	237789	L.N. CURTIS & SONS	3,393.16
09/20/2021	237792	NETWORK DESIGN ASSOCIATES	371.25
09/20/2021	237803	NID	95.95
09/20/2021	237828	THE UPS STORE/DJE CONSULTANTS	24.50
09/20/2021	947470	WALKER'S OFFICE SUPPLY	155.30
09/20/2021	237816	WITMER ASSOCIATES, INC. dba	145.97
09/23/2021	237868	CalPERS 457 Plan (Def. Comp)	1,400.00
09/23/2021	947552	NCCFD - EFTPS (Fed & State Taxes)	47,848.23
09/23/2021	947564	NEVADA COUNTY PROF FF ASSN	1,015.00
09/23/2021	947573	NATIONWIDE RETIREMENT SOLUTION	6,599.41
09/23/2021	910599	CalPERS (Retirement)	41,294.50
09/27/2021	238001	ADVANTAGE GEAR, INC.	1,848.35
09/27/2021	947714	AIRGAS, NCN	407.68
09/27/2021	238011	AT&T CALNET 3	73.15
09/27/2021	238002	AUBURN FORD	215.19
09/27/2021	237967	B&C ACE HOME & GARDEN CENTER	46.20
09/27/2021	947737	BEST BEST & KRIEGER	986.00
09/27/2021	947697	BUCKMASTER OFFICE SOLUTIONS	103.49
09/27/2021	947728	BURTON'S FIRE APPARATUS	42.24
09/27/2021	947702	ECONOMY PEST CONTROL	202.00
09/27/2021	237992	GRASS VALLEY FIRE DEPARTMENT	2,500.00
09/27/2021	947709	MISSION LINEN SUPPLY, INC.	126.48
09/27/2021	237977	NETWORK DESIGN ASSOCIATES	320.00
09/27/2021	237987	NID	285.05
09/27/2021	238026	PLAZA TIRE & AUTO SERVICE	1,190.33
09/27/2021	947744	ROBINSON ENTERPRISES, INC.	479.56
09/27/2021	947721	THE UNION	345.00
09/27/2021	947722	WALKER'S OFFICE SUPPLY	16.10
09/27/2021	947793	Work Health Solutions	2,736.00
		<b>Total:</b>	<b><u><u>329,274.73</u></u></b>
 <b>Fund 758</b>			
09/20/2021	237789	L.N. CURTIS & SONS	5,301.27
09/20/2021	237812	ZOLL MEDICAL CORP.	19,351.93
09/20/2021	237783	WESTAMERICA BANK	29,909.55
09/27/2021	237970	L.N. CURTIS & SONS	3,781.95
		<b>Total:</b>	<b><u><u>58,344.70</u></u></b>

## Nevada County Consolidated Fire District Credit Card History Report September, 2021

<u>Fund 722</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
	COOMBE	Fireline Shields	357.50
	DAVISON	Grand Café	19.82
	DAVISON	Grand Sierra Resort	96.37
	DAVISON	AMAZON MARKETPLACE	29.74
	FIN MGR	STREAMLINE	200.00
	FIN MGR	AT&T Long Distance	7.38
	FIN MGR	PACIFIC GAS & ELECTRIC CO.	4,980.98
	FIN MGR	COMCAST	330.98
	FIN MGR	AT&T (Carol Stream)	39.93
	FIN MGR	COMCAST	131.96
	FIN MGR	SMARTER BROADBAND	40.00
	FIN MGR	SUDDENLINK (CEQUEL)	26.31
	FIN MGR	SUDDENLINK (CEQUEL)	143.45
	FIN MGR	COMCAST	142.64
	FIN MGR	VERIZON WIRELESS	579.83
	FUNK	FDIC/EMS Today	-350.00
	GREENE	Sutter Butters Communications	578.63
	GREENE	SNAP-ON INDUSTRIAL	169.85
	GREENE	Baymont Inn & Suites	141.90
	GREENE	DISH NETWORK	75.61
	GREENE	CORNWELL ANDERSON TOOL	15.95
	LONG	AMAZON MARKETPLACE	23.56
	LONG	AMAZON MARKETPLACE	127.60
	LONG	AMAZON MARKETPLACE	38.69
	LONG	ACTIVE 911	286.00
	LONG	CONFERENCECALLER.COM	300.00
	LONG	MICROSOFT OFFICE	1,182.00
	LONG	AMAZON MARKETPLACE	139.70
	LONG	CSDA Career Center	105.00
	LONG	AMAZON MARKETPLACE	29.57
	LONG	ACTIVE 911	15.50
	LONG	AMAZON MARKETPLACE	51.55
	LONG	AMAZON MARKETPLACE	13.41
	LONG	AMAZON MARKETPLACE	20.23
	MASON	Behavioral Analysis Training Inc.	100.00
	MCELHANNON	STAPLES	83.78
	MCPAHAN	CALIFORNIA FIRE CHIEFS ASSN.	30.00
	MENET	TRACTOR SUPPLY CO	31.19
	ROSS	American Valley Hardware	25.70
	ROSS	Mountain Hardware	46.10
	SERNA	Chalet View Lodge	265.84
	SERNA	Chalet View Lodge	-124.06
	SERNA	The Lodge at WhiteHawk	370.60
	SMITH	Chevron	40.05

## Nevada County Consolidated Fire District Credit Card History Report September, 2021

Num	Name	Paid Amount
SULLIVAN	RESCUE TRAINING INSTITUTE	20.00
SULLIVAN	Chalet View Lodge	230.39
SULLIVAN	Chalet View Lodge	-88.61
SULLIVAN	Chalet View Lodge	230.39
SULLIVAN	Chalet View Lodge	-88.61
SULLIVAN	River Pines Resort	98.10
SULLIVAN	River Pines Resort	98.10
SULLIVAN	River Pines Resort	98.10
SULLIVAN	River Pines Resort	196.20
SULLIVAN	River Pines Resort	98.10
SULLIVAN	Mountain Hardware	7.50
SULLIVAN	River Pines Resort	196.20
SULLIVAN	River Pines Resort	98.10
SULLIVAN	River Pines Resort	98.10
SUNDE	Clean Car Car Wash	11.00
SUNDE	Jiffylube	96.33
SUNDE	Black Bear Diner	18.31
SUNDE	Cattlemen's #3	40.37
SUNDE	Red Lion Hotels	118.93
SUNDE	Red Lion Hotels	213.17
SUNDE	Red Lion Hotels	118.93
SUNDE	Red Lion Hotels	118.93
TELLAM	HILLS FLAT LUMBER COMPANY	338.61
TREVETHICK	AMAZON MARKETPLACE	93.74
TURNER	Suds Bros	15.00
TURNER	ProClip Mounting Solutions	63.53
Turner	AMAZON MARKETPLACE	270.93
TURNER	AMAZON MARKETPLACE	33.99
TURNER	Chevron	12.00
WEATHERS	HBE RENTALS	27.90
WEATHERS	SPD MARKET	134.70
WEATHERS	Select Blinds	823.11
WEATHERS	AMAZON MARKETPLACE	48.59
WEATHERS	SPD MARKET	314.46
WITTER	Holiday Inn Express	-155.96
		<hr/>
Total 2021 · US Bank Payable		15,009.47
<b>TOTAL</b>		<b><u>15,009.47</u></b>



## Nevada County Consolidated Fire District

640 Coyote Street, Nevada City, CA 95959

(530) 265-4431 FAX (530) 265-4438

[nccfire@nccfire.com](mailto:nccfire@nccfire.com) • [www.nccfire.com](http://www.nccfire.com)

**To:** Board of Directors  
**From:** Finance Manager Van Groningen through Fire Chief Turner  
**Date:** October 15, 2021  
**Re:** Annual Special Tax Report

---

In accordance with Government Code Section 50075.3, as per the Nevada County Consolidated Fire District Fire Chief, I am filing the annual report required by Resolution R11-18.

As set forth in the Resolution R11-18 this annual report contains:

1. The amount of funds collected and expended during fiscal year 2020-21
2. The status of projects required or authorized to be funded with the proceeds of the special tax.

### **Special Tax Funds Collected and Expended**

The special tax was used solely for the purpose of providing fire protection, both prevention and suppression, for emergency medical response services within the District, and automatic/mutual aid agreements with other fire suppression or emergency service agencies.

In the fiscal year ending June 30, 2021, the district received proceeds of \$979,335 from the 2012 Special Tax and \$2,266 for interest, for a total of \$981,601. These funds were allocated as follows:

1. 2012 Special Tax Nevada County administrative fees of \$8,424.
2. Operating expenses in the areas of personnel, facility and equipment of \$970,000.
3. Fund balance of \$52,994, an increase of \$3,177.



# Nevada County Consolidated Fire District

640 Coyote Street, Nevada City, CA 95959

(530) 265-4431 FAX (530) 265-4438

[nccfire@nccfire.com](mailto:nccfire@nccfire.com) • [www.nccfire.com](http://www.nccfire.com)

**To:** Board of Directors  
**From:** Finance Manager Van Groningen through Fire Chief Turner  
**Date:** October 14, 2021  
**Re:** Annual AB1600 Report

---

## General Background:

Through the enactment of Government Code § 66000 (Mitigation Fee Act), the State of California gave local governments the authority to impose fees for a broad class of projects related to growth and development.

Government Code §66006 (b)(1) stipulates the local government will provide information regarding the fees to the public within 180 days after the last day of the fiscal year.

## District Background:

Fees are collected by Nevada County Consolidated Fire District based on new development. Prior to December 2016, fees collected were based on the pre-consolidation rates area of responsibility. During the fiscal year, a new fee structure was approved and implemented. The new fee is a universal fee for the entire district. The fee as of October 1, 2020 in hydrant areas is 41 cents per square foot of new development, while un-hydrant areas are 43 cents per square foot of new development.

The collected fees are deposited within the Nevada County treasury system, designated fund 6733. As appropriate expenditures occur, warrants are submitted to the county for withdrawal from this same fund. Interest income on the fund balance is applied quarterly.

Upon the completion of each month, fund 6733 activity is reported, along with other district funds. The fund reports are included in the monthly board package. The package is available at the monthly board meeting and posted on the district website.

## 2020-21 Activity for Fund 6733

Beginning Fund Balance	\$ 55,188	
Fees Collected	202,960	
Interest Earned	1,425	
Facility mortgage station 84	<27,085>	Completed 2021
PNC – Engine 86	< 98,996>	
Utility Terrain Vehicle	< 20,436>	
Ending Fund Balance	\$ 113,056	





# Nevada County Consolidated Fire District

## Resolution 21-32

### Fund Transfer from Fund 6722 to 6758

**WHEREAS**, Nevada County Consolidated Fire District (district) has contracted a long term ground lease and easement with Aloha Towers, and;

**WHEREAS**, such ground lease and easement is for \$520,000.00, and;

**WHEREAS**, Aloha Towers had paid the district this amount less prepaid lease payments of \$3,690.91 for a net payment of \$516,309.09, deposited to fund 6758, and;

**WHEREAS**, previously paid lease payments were deposited to fund 6722.

**NOW, THEREFORE, BE IT RESOLVED** to transfer \$3,690.91 from fund 6722 to fund 6758.

**PASSED AND ADOPTED** by the Board of Directors as Resolution of the Nevada County Consolidated Fire District at the Regular Board Meeting held on the 21<sup>st</sup> day of October, 2021 by the following roll call:

Ayes:

Noes:

Absent:

Abstain:

---

Keith Grueneberg, President of the Board  
Nevada County Consolidated Fire District

Attest:

---

Nicole Long, Secretary of the Board



## Nevada County Consolidated Fire District

640 Coyote Street, Nevada City, CA 95959

(530) 265-4431 FAX (530) 265-4438

[nccfire@nccfire.com](mailto:nccfire@nccfire.com) • [www.nccfire.com](http://www.nccfire.com)

**To:** Board of Directors  
**From:** Jerry Funk, Deputy Chief through Fire Chief Turner  
**Date:** October 15, 2021  
**Re:** Station 84 Deck Replacement

---

### Background:

In 2020 staff reported to the Board of a significant dry-rot issue with the deck at Station 84. Various options for replacement were researched, with the most cost-effective being replacement as-built originally. At the March 2020 Board Meeting, the Board approved staff to accept a proposal from Glass Architects for \$8,300.00 to develop construction drawings for the replacement of the deck. Funding has been identified in the FY 21/22 facilities maintenance budget to replace the deck. This project was previously bid in May '21. The lowest responsible bidder had to withdraw their bid due to availability of the specified materials. Staff chose to reject all bids due to material availability and the high cost of the second bid received. The project was re-bid in October '21.

### Recommendation:

Staff recommends the Board to authorize Deputy Chief Funk to accept the proposal from Treehenge Construction, lowest responsible bid, and to be authorized to sign on behalf of the District, contract documents for the purpose of Fire Station 84 deck replacement.

### Fiscal Impact:

Funding for this project has been identified in the FY 21-22 Operating Fund 722 / Facilities Maintenance. The lowest responsible bidder being Treehenge Construction, submitting a bid of \$113,000.00



# Nevada County Consolidated Fire District

## Resolution 21-33

### Accepting the Bid from the Winning Bidder for the Station 84 Deck and Designate an Agent to Sign Bid Documents on Behalf of the District

**WHEREAS**, the Nevada County Consolidated Fire District Board of Directors (Board) of Nevada County Consolidated Fire District (NCCFD or The District) approved the fiscal year 2021/2022 final budget to expend funds to replace the deck at Station 84, 640 Coyote Street, Nevada City, CA, and;

**WHEREAS**, following the NCCFD Purchasing Policy, 4 bids were received by the specified deadline of October 14, 2021 at 3:00 p.m. at 640 Coyote Street, Nevada City, CA 95959; and

**WHEREAS**, after review, Staff determined that Treehenge Construction, Inc., had the lowest, responsible bid in the amount of \$113,000.00; and,

**WHEREAS**, the Board of Directors designates Deputy Fire Chief Jerry Funk, as the agent to sign on behalf of the District, all documents required to complete the project at Station 84.

**NOW, THEREFORE, BE IT HEREBY RESOLVED** that the Board of Directors of the Nevada County Consolidated Fire District hereby approves the deck replacement at Station 84 and accepts the winning bidder, Treehenge Construction, Inc., with their winning bid of \$113,000.00.

**PASSED AND ADOPTED** by the Board of Directors as Resolution of the Nevada County Consolidated Fire District at the Regular Board Meeting held on the 21<sup>st</sup> day of October 2021 by the following roll call:

Ayes:  
Noes:  
Absent:  
Abstain:

---

Keith Grueneberg, President of the Board  
Nevada County Consolidated Fire District

Attest:

---

Nicole Long, Secretary of the Board



## Nevada County Consolidated Fire District

640 Coyote Street, Nevada City, CA 95959

(530) 265-4431 FAX (530) 265-4438

[nccfire@nccfire.com](mailto:nccfire@nccfire.com) • [www.nccfire.com](http://www.nccfire.com)

**To:** Board of Directors  
**From:** Jerry Funk, Deputy Chief through Fire Chief Turner  
**Date:** October 15, 2021  
**Re:** Station 89 Generator Replacement

---

### Background:

In 2020 staff identified ongoing maintenance and reliability issues with the stand-by generator at Station 89 Alta Sierra. The existing facility generator is over 40 years old and in need of replacement. The District applied for a Community Power Resiliency Grant from the California Office of Emergency Service to replace the generator at Station 89. The District was awarded this grant for an amount not to exceed \$36,000.00

### Recommendation:

Staff recommends the Board to authorize Deputy Chief Funk to accept the proposal from Emcor / Mesa Energy, lowest responsible bid, and to be authorized to sign on behalf of the District, contract documents for the purpose of Fire Station 89 generator replacement.

### Fiscal Impact:

This project would be funded by grant revenues received from the Community Power Resiliency Grant from the California Office of Emergency Service. In the event costs exceed grant revenues, remaining funding for this project would be applied to FY 21-22 Operating Fund 722 / Facilities Maintenance budget. The lowest responsible bidder is Emcor / Mesa Energy, submitting a bid of \$24,889.00



# Nevada County Consolidated Fire District

## Resolution 21-34

### Accepting the Bid from the Winning Bidder for the Station 89 Generator Installation and Designate an Agent to Sign Bid Documents on Behalf of the District

**WHEREAS**, the Nevada County Consolidated Fire District Board of Directors (Board) of Nevada County Consolidated Fire District (NCCFD or The District) approved the fiscal year 2021/2022 final budget to expend funds to install a new generator at Station 89, 11833 Tammy Way, Grass Valley, CA, and;

**WHEREAS**, following the NCCFD Purchasing Policy, 4 bids were received by the specified deadline of October 14, 2021 at 3:15 p.m. at 640 Coyote Street, Nevada City, CA 95959; and

**WHEREAS**, after review, Staff determined that EMCOR Services / Mesa Energy Systems, Inc., had the lowest, responsible bid in the amount of \$24,889.00; and,

**WHEREAS**, the Board of Directors designates Deputy Fire Chief Jerry Funk, as the agent to sign on behalf of the District, all documents required to complete the project at Station 89.

**NOW, THEREFORE, BE IT HEREBY RESOLVED** that the Board of Directors of the Nevada County Consolidated Fire District hereby approves the Station 89 generator installation and accepts the winning bidder, EMCOR Services / Mesa Energy Systems, Inc., with their winning bid of \$24,889.00.

**PASSED AND ADOPTED** by the Board of Directors as Resolution of the Nevada County Consolidated Fire District at the Regular Board Meeting held on the 21<sup>st</sup> day of October 2021 by the following roll call:

Ayes:  
Noes:  
Absent:  
Abstain:

---

Keith Grueneberg, President of the Board  
Nevada County Consolidated Fire District

Attest:

---

Nicole Long, Secretary of the Board



# NCCFD CHIEFS' MONTHLY REPORT

---

**To:** NCCFD Board of Directors

**From:** Jim Turner, Fire Chief  
Jerry Funk, Deputy Chief

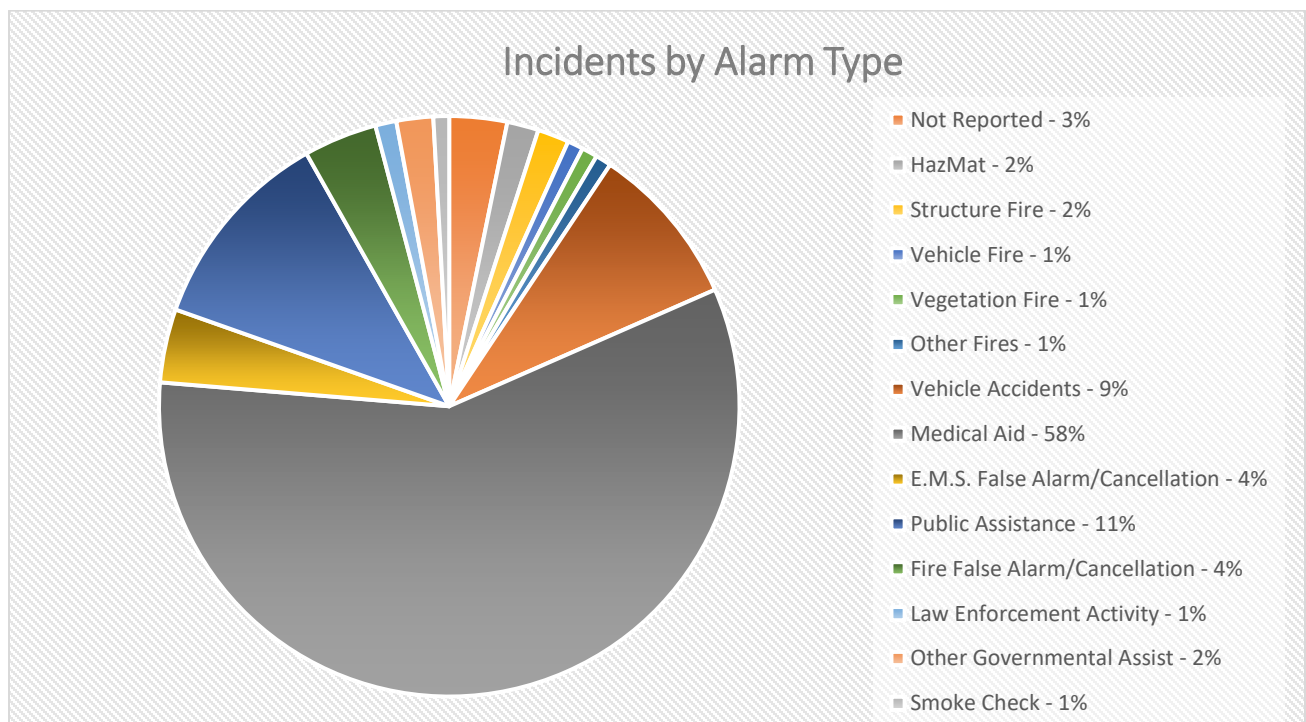
**Date:** October 13, 2021

---

## OPERATIONS

**Statistical data for the period of September 1 thru September 30, 2021.**

- 343 calls for service.
- Average response time overall - 7 minutes 14 seconds



### **Significant Incidents:**

- Residential structure fire Wolf Mountain area. A detached garage, travel trailer and vehicle were damaged in the fire. Cause under investigation.
- Numerous local initial attack vegetation fires.
- Strike Team and overhead resources committed to numerous fires in the North state. Our OES Type VI engine deployed on 6-30-21 remains assigned after a short return home. It is currently assigned to a fire in Santa Barbara County.



## NCCFD CHIEFS' MONTHLY REPORT

### **Training:**

- 678 hours of documented training for the month of September.

### **ADMINISTRATION**

- Chief Turner, Deputy Chief Funk, Battalion Chief Sunde and Fire Marshal McMahan attended the monthly meeting of the Nevada County Fire Chiefs Association.
- Chief Turner and Deputy Chief Funk attended the Law Enforcement and Fire Protection Council Meeting.
- Deputy Chief Funk and Fire Marshal McMahan attended the monthly Community Agencies United for Safe Schools and Streets meeting.
- Chief Turner and Fire Marshal McMahan attended the Yuba River Public Safety Cohort Meeting.
- Chief Turner met with Cal Fire Unit Chief Estes.
- Chief Turner and Deputy Chief Funk attended a meeting at the Emergency Command Center. Changes to the Computer Aided Dispatch were reviewed.
- Chief Turner attended a virtual meeting with the County of Nevada regarding emergency services revenues.
- Chief Turner and Deputy Fire Marshal Mason completed quarterly range qualifications.
- NCC & GV Chief officers met regarding upcoming Battalion Chief Coverage changes.
- NCCFD welcomes new firefighters Kevin Barker, Kyle Bryant and Garrett Graves. The three bring experience from Cal Fire and Ophir Hill Fire District.

### **FIRE PREVENTION**

#### **Fire Investigations:**

- Fire Marshal McMahan completed an investigation of a structure fire in a detached garage. The cause is undetermined but appeared to be accidental.

#### **Meetings and Training attended by Fire Marshal McMahan:**

- Sacramento Regional Task Force (virtual).
- California Residential Sprinkler Coalition (virtual).
- Fire Safe Council of Nevada County Board of Directors (virtual).
- Wolf Mountain Homeowners Association with 25 to 30 property owners in attendance.
- Nevada County Good to Grow Alliance Workshop (virtual).
- California Conference of Arson Investigators Seminar with Deputy Fire Marshal Mason. The topic of the training was Explosives and Explosive Investigation.