

Nevada County Consolidated Fire District

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



www.nccfire.com
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BOARD OF DIRECTORS

Keith Grueneberg, President
Patricia Nelson, Vice President
Barry Dorland
Tom Carrington
Spencer Garrett
Jon Hall
Marianne Slade-Troutman

STAFF

Jason Robitaille, Fire Chief
Pat Sullivan, Division Chief
Patrick Mason, Fire Marshal
Kevin Greene, Fleet and Facilities Supervisor
Nicole Long, Administrative Services Manager
Kaitlin Purvis, Finance Administrative Assistant
Tricia Bush, Administrative Services Assistant

BOARD OF DIRECTORS- REGULAR MEETING AGENDA

THURSDAY, NOVEMBER 21, 2024– 7:00 PM

NEVADA COUNTY CONSOLIDATED FIRE DISTRICT,
11329 McCOURTNEY ROAD, GRASS VALLEY, CA 95949

◆──◆
Tricia Bush, Board Secretary
(530) 265-4431
triciabush@nccfire.com

The Board of Directors welcomes you to its meetings and your participation is encouraged and appreciated. Any Member of the Audience desiring to address the Board on a matter appearing on the agenda, before or during consideration of the item, may do so after receiving recognition from the presiding officer. In order that all interested parties to have an opportunity to speak, please limit your comments to the specific item under discussion. For further rules on public comment and other matters, please see the last page of this agenda.

NOTICE

If requested, this agenda can be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 and the Federal Rules and Regulations adopted in the implementation thereof. Persons seeking an alternative format should contact the Clerk of the Board for further information.

All items posted on the agenda, including under correspondence, may be acted upon by the Board of Directors. However, matters under committee reports and department manager's reports may be briefly addressed by the Board or Staff but no action or discussion shall be undertaken on any item not appearing on the posted agenda. (GC 54954.2)

The Board of Directors may hold a Closed Session as the agenda schedule permits.

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 presiding officer. 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 – October 17, 2024
2. Fund Balances, Check History Report and Credit Card History Report

COMMITTEE REPORTS

STANDING COMMITTEES

FINANCE/BUDGET: Hall, Slade-Troutman

PERSONNEL: Carrington, Garrett, Nelson

AD HOC COMMITTEES

BOARD POLICY AND PROCEDURES: Grueneberg

REORGANIZATION: Grueneberg, Dorland, Carrington

PUBLIC INFORMATION OFFICE: Nelson, Bush

LOCAL AGENCY ASSIGNMENTS

NEVADA COUNTY FIRE AGENCY (JPA): Garrett, Robitaille

CHIEFS MONTHLY REPORT

***BOARD DISCUSSION**

CLOSED SESSION

Public Comment on Closed Session Items:

Per CA Government Code 54954.3

While members of the public are not allowed in Closed Sessions, they do have a right to comment on the Closed Session item before the Board goes into Closed Session. And, if the Board will be taking action on the item out of Closed Session, then the public also has a right to comment during consideration of the action to be taken. Any member of the public who wishes to comment may do so after receiving recognition from the Chairman.

3. Conference with Labor Negotiators

Pursuant to CA Government Code Section 54957.6

Employee Organizations and Unrepresented Employees:

***Agency Representatives:* Chief Robitaille, Director Carrington, Director Dorland & Director Garrett**

- Local Firefighters Union 3800 representing the Non-Management Safety Employees

ADJOURNMENT

Board Meeting Schedule

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.

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 presiding officer 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 presiding officer 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. Members of the public may submit written comments on any matter that is listed on the agenda or for general public comment. You may submit written comments on any matter by U.S. Mail addressed to 640 Coyote Street, Nevada City, CA 95959 or by e-mail to triciabush@nccfire.com. For comments to be read at the meeting and entered into the minutes they must be received no later than 8:00 a.m. on the morning of the noticed meeting.

D. 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.

E. 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
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BOARD OF DIRECTORS MINUTES October 17, 2024

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

NCCFD DIRECTORS

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

STAFF:

Present: Fire Chief Robitaille, Division Chief Sullivan, Fire Marshal Mason, Administrative Services Long, Fleet & Facilities Supervisor Greene, Battalion Chief Nunnink and PVFD Board President Stephenson.

STANDING ORDERS:

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

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

Per CA Government Code 54954.3

No comment.

CONSENT CALENDAR

1. Acceptance of Minutes – September 19, 2024
2. Fund Balances, Check History Report and Credit Card History Report

Director Nelson motioned to accept the consent calendar as presented. Director Carrington seconded. **MOTION** passed unanimously with all Directors present.

COMMITTEE REPORTS

STANDING COMMITTEES

FINANCE/BUDGET: Hall, Slade-Troutman

PERSONNEL: Carrington, Garrett, Nelson

AD HOC COMMITTEES

BOARD POLICY AND PROCEDURES: Grueneberg

REORGANIZATION: Carrington, Dorland, Grueneberg

PUBLIC INFORMATION OFFICE: Nelson, Bush

LOCAL AGENCY ASSIGNMENTS

NEVADA COUNTY FIRE AGENCY (JPA): Garrett, Robitaille

Finance – No report.

Personnel – No report.

Board Policy & Procedures – No report.

JPA – No report.

PIO Committee – Met 10/15 & came up with next wave of info for public, to be completed end of 3rd quarter.

Reorganization – No report.

NEW BUSINESS

3. Discussion and Possible Action, R24-28, Approving Renewal with Benefit Carriers for Benefit Plans through Various Providers, For the Period of December 1, 2024 to November 30, 2025.

Administrative Services Long advised this resolution is one we pass every year for medical plans. Staff discussed the changes and specifics with a licensed broker with the continuation and addition of medical plans through Blue Shield and Kaiser. There was an option of HealthNet, but not many providers up here. Director Slade-Troutman motioned to approve R24-28, Approving Renewal with Benefit Carriers for Benefit Plans through Various Providers, For the Period of December 1, 2024 to November 30, 2025. Director Carrington seconded. **MOTION** passed unanimously following a roll call vote, with all Directors present.

4. Discussion and Possible Action, Resolution R24-29, Fund Transfer from Capital Fund 758 to Operating Fund 722 in the Amount of \$161.13.

Administrative Services Long stated this resolution is a fund transfer of \$161.13 that reflects expenditures for capital purchases that were paid from Fund 6722 (Operating Fund) that should have been paid from Fund 6758 (Capital Fund). Director Nelson motioned to adopt Resolution R24-29, Fund Transfer from Capital Fund 758 to Operating Fund 722 in the Amount of \$161.13. Director Hall seconded. **MOTION** passed unanimously following a roll call vote, with all Directors present.

5. Correspondence – Thank you letter from Grass Valley Fire Department

President Gruenberg advised we received a letter from the City of Grass Valley – Fire Department thanking us for our swift response and integral assistance in the Everhart Hotel fire that occurred on August 27.

CHIEF'S MONTHLY REPORT

Chief Robitaille briefly highlighted the meetings and events he and Division Chief Sullivan attended throughout the month, advising they hired two firefighters both from Nevada County. Chief Robitaille talked about how busy staff has been with strike teams out of state in Oregon and Wyoming. Additionally, Chief Robitaille briefed the Board on a recent flight with non-profit pilots from CALDart, and to see the expanse of our district from the air was amazing. He is setting up a flight for other Chief-level staff from our district. Division Chief Sullivan briefly highlighted the calls for service in the month of September with 339 incidents, 7:48 response time and 63% EMS calls and 37% fire/other calls. Administrative Services Long gave a brief report on the trainings her and Administrative Services Assistant Bush have taken and reported on how effective our presence has been and the potential to reach followers.

Fire Marshal Mason completed 1 plan reviews, 10 general operational permits, 5 construction permits and 8 educational property walks. He attended the South Ponderosa Phase 2 Fuel Break Town Hall and met with Squirrel Creek Road residents to discuss secondary evacuation routes and inspect the S. Ponderosa overpass highway access. He and FPO Tellam attended the Sacramento Regional Fire Prevention Officers Meeting. FPO Tellam attended the Sierra-Sacramento Arson Task Force Meeting, attended the Wolf Creek Firewise Community Meeting and met with Echo Ridge School officials to discuss emergency planning. Fire Marshal Mason assisted Nevada County OES with DSI Interviews, he completed Fire Marshal 1B & 1D and investigated a fire on a back deck of a residence. They both completed range qualifications with NCPD. FPO Tellam attended the Alta Sierra Jog-A-Thon with 89 and the Fire Prevention Department donated a ride to school certificate to the NCLEFPC.

Board discussion: Chief Robitaille advised NCC Fire Station 89 is conducting a Halloween Safety Stop from 4:00-7:00pm and will have a BBQ, goodie bags and a station tour. Fire Marshal Mason advised Coloring with Caution is being scheduled with the schools for magnets to be placed on fire engines. Division Chief Sullivan mentioned Firefighter Thanksgiving is coming up at the Golden Era on November 25.

CLOSED SESSION

No public comment was made for closed session. The board entered closed session at 7:47pm.

6. Public Employee Performance Evaluation – Fire Chief

The consensus of the board stated the chief’s performance not only exceeded but went over and above their expectations. Chief Robitaille appreciated the comments and advised with the caliber of people at the district, he hit the jackpot. President Grueneberg added he believes Chief Robitaille is one of the top Chief’s in the area.

The Board reported out of closed session at 7:57 pm.

ADJOURNMENT

President Grueneberg adjourned the meeting at 8:01 pm.

Attest:

Approved by:

Tricia Bush
Board Secretary

Keith Grueneberg
President of the Board

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NCCFD FUND REPORTS

Fund Description:

722 Operating Fund- Everyday budgeted expenses. This fund is used to track normal operating revenues and expenses.

723 Contingency Fund- Contingency funds. The current board resolution is to have a minimum of 10% of revenue at time of final budget be the minimum balance in this account.

733 Mitigation Fund- Fees that are collected for new construction that impacts the district. There are different rates for residential, commercial, industrial, and agriculture buildings. The revenue from this fund can only be utilized for new or enhanced services. This serves as a one-time enhancement, not to continue services.

734 Special Tax of 2012- Fund used to collect revenues received from the 2012 Parcel Tax. These funds are transferred to Fund 722 to help cover operating expenses.

758 Capital Expenses- This fund is for capital purchases, whether for facilities, apparatus, utilities, or SCBAs. It is funded by the sale of equipment and transfers from Fund 722, based on resolutions from the board and strike team revenue.

**Nevada County Consolidated Fire District
Fund Recap & Cash Balances
October 2024**

	Fund					Total
	722 Operating	723 Contingency	733 AB1600	734 Special Tax	758 Capital	
Beginning Cash ¹	(355,572)	1,113,736	283,221	7,222	512,872	1,561,479
Revenues	51,207	-	4,427	-	-	55,634
Expenditures	(579,021)	-	-	-	(29,910)	(608,931)
Other Inc/Expense	31,461	-	-	-	(2,536)	28,925
Other Activity ²	(197,032)	-	(101)	-	-	(197,133)
Ending Cash ¹	(1,048,957)	1,113,736	287,547	7,222	480,426	839,974

¹ Includes Well Fargo

² Reconciling items, prior period adjustments

Nevada County Consolidated Fire District
Operating Fund 722
October 2024

	<u>Oct 24</u>	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>% of Budget</u>
Revenues				
4000 · Taxes & Assessments				
4010 · Current Secured	0	13,253	3,962,120	0%
4020 · Current Unsecured	0	156	67,091	0%
4030 · Prior Unsecured	0	14	1,547	1%
4040 · Supplemental Secured	0	4,655	100,296	5%
4050 · Supplemental Unsecured	0	170	3,623	5%
4060 · Supplemental Prior Unsecured	0	0	510	0%
4110 · Benefit Assessment	0	159	2,401,068	0%
4120 · Benefit Assessment Pr Yr	0	43		
4150 · Special Tax of 2012	0	0	1,066,246	0%
4151 · Special Tax 2012 (transfer in)	0	58,000		
4230 · State Homeowners	0	0	24,195	0%
4240 · State Public Safety Prop 172	37,363	205,820	510,827	40%
Total 4000 · Taxes & Assessments	37,363	282,270	8,137,523	3%
4500 · Reimbursements				
4510 · Strike Team	16,630	132,339	144,269	102%
4520 · Strike Team Prior Year	0	103,913	37,514	
4522 · Strike Team Cost Offset	(11,994)	(94,258)		
4540 · Vehicle Repair	328	440	4,000	11%
4550 · Cost Recovery	3,152	6,057	25,000	24%
4690 · Other Reimbursements	2,673	4,137	10,135	41%
Total 4500 · Reimbursements	10,789	152,628	220,918	69%
4800 · Other Revenue				
4810 · Inspections & Permits	1,225	7,263	14,825	49%
4812 · Plan Reviews	875	6,688	12,000	56%
4820 · Interest & Finance Charges	405	17,632	40,500	44%
4830 · Rentals	550	1,800	4,440	41%
4840 · Other Current Services	0	994	5,640	18%
Total 4800 · Other Revenue	3,055	34,377	77,405	44%
Total Revenues	51,207	469,275	8,435,846	6%

Nevada County Consolidated Fire District Operating Fund 722

October 2024

Expense	Oct 24	Jul - Oct 24	Budget	% of Budget
5000 · Wages & Benefits				
5100 · Wages				
5111 · Chief / Div. Chief (2)	26,802	107,209	358,815	30%
5113 · Battalion Chief (3)	28,591	114,663	377,934	30%
5114 · Fire Marshal / FPO II (2)	20,936	85,701	269,343	32%
5121 · Captains (10)	74,139	290,303	1,047,747	28%
5122 · Lieutenants (5)	36,724	156,742	212,057	74%
5123 · Firefighter (15)	64,231	220,561	991,905	22%
5131 · Supplemental / Seasonal FF	4,435	31,804	75,000	42%
5132 · PCF / Reserve FF	800	3,090	5,500	56%
5141 · Clerical (2.75)	16,962	65,938	214,646	31%
5145 · Fire Mechanic (2)	12,789	49,957	170,303	29%
5151 · Overtime	11,905	96,067	429,090	22%
5153 · Additional Overtime Staffing	173	5,385	15,000	36%
5159 · St. 59 Staffing (Wages)	0	(4,802)		
5161 · Strike Team	39,151	467,361		
5165 · Strike Team Backfill	8,807	144,499		
5167 · Strike Team Revenue Offset	(11,822)	(92,911)		
5171 · Holiday Stipend	0	17,267	97,883	18%
5173 · Vacation / CTO Buy Back	0	25,091	73,254	34%
5185 · Directors	300	1,125	4,500	25%
Total 5100 · Wages	334,923	1,785,050	4,342,977	41%
5500 · Payroll Taxes				
5511 · Medicare Employer Tax	4,918	26,944	70,998	38%
5512 · Soc Security Employer Tax	157	488	1,723	28%
5521 · SUI Employer Tax	81	185	5,315	3%
5526 · Strike Team Revenue Offset	(171)	(1,347)		
5559 · St. 59 Payroll Taxes (Taxes)		(60)		
Total 5500 · Payroll Taxes	4,985	26,210	78,036	34%
5700 · Benefits				
5711 · Pension	78,219	866,102	1,343,417	64%
		<i>Annual UAL Payment</i>		
5731 · Health Insurance	60,498	228,944	792,828	29%
5735 · Life Insurance	738	3,277	15,300	21%
5751 · Workers Comp Insurance	(2,936)	487,384	470,792	104%
		<i>Annual Worker's Comp Program Payment & 23/24 Payroll Audit</i>		
5759 · St. 59 Benefits	0	(609)		
Total 5700 · Benefits	136,519	1,585,098	2,622,337	60%
Total 5000 · Wages & Benefits	476,427	3,396,358	7,043,350	48%

Nevada County Consolidated Fire District
Operating Fund 722
October 2024

	<u>Oct 24</u>	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>% of Budget</u>
6000 · Personnel Related				
6010 · Clothing / PPE				
6011 · Uniforms	2,232	3,602	32,785	11%
6021 · Personal Protective Equip	1,864	11,203	63,336	18%
6031 · Safety & PPE (per MOU)	608	15,406	33,990	45%
Total 6010 · Clothing / PPE	<u>4,704</u>	<u>30,211</u>	<u>130,111</u>	<u>23%</u>
6100 · Food / Meals				
6111 · Meals - Administration	401	401	3,000	13%
6113 · Meals - Fire	77	64	750	9%
Total 6100 · Food / Meals	<u>478</u>	<u>465</u>	<u>3,750</u>	<u>12%</u>
6200 · Training / Fitness				
6211 · Wellness Program	546	1,496	37,025	4%
6213 · Fitness Program	(432)	5,074	8,250	62%
6221 · Tuition - Safety Personnel	800	3,700	31,250	12%
6222 · Chief/Ops Div Chief Training	280	337	3,000	11%
6232 · Training Travel & Meals	2,478	4,861	6,000	81%
6241 · Training Materials	0	0	2,000	0%
6261 · Licenses & Certificates	0	383	2,000	19%
6271 · Training - Administration	999	2,077	6,000	35%
Total 6200 · Training / Fitness	<u>4,671</u>	<u>17,928</u>	<u>95,525</u>	<u>19%</u>
Total 6000 · Personnel Related	<u>9,853</u>	<u>48,604</u>	<u>229,386</u>	<u>21%</u>
6500 · Facility & Equipment Related				
6510 · Communications				
6511 · Telephones	1,899	7,669	21,440	36%
6521 · Mobile Phones	796	3,906	10,280	38%
Total 6510 · Communications	<u>2,695</u>	<u>11,575</u>	<u>31,720</u>	<u>36%</u>
6550 · Station				
6551 · Supplies & Services - Stations				
6551.89 · Extra Station Needs- St.89	691	691		
6551 · Supplies & Services - Stations - Other	916	6,656	29,400	23%
Total 6551 · Supplies & Services - Stations	<u>1,607</u>	<u>7,347</u>	<u>29,400</u>	<u>25%</u>
Total 6550 · Station	<u>1,607</u>	<u>7,347</u>	<u>29,400</u>	<u>25%</u>
6610 · Insurance				
6611 · Liability & Umbrella	0	90,395	132,030	68%
		<i>Payment through April, 2025</i>		
Total 6610 · Insurance	<u>0</u>	<u>90,395</u>	<u>132,030</u>	<u>68%</u>
6650 · Maintenance				
6681 · Facility Maint & Improvements	7,410	30,738	120,000	26%
Total 6650 · Maintenance	<u>7,410</u>	<u>30,738</u>	<u>120,000</u>	<u>26%</u>
6700 · Medical Supplies				
6716 · EMS Supplies	1,423	6,088	18,600	33%
Total 6700 · Medical Supplies	<u>1,423</u>	<u>6,088</u>	<u>18,600</u>	<u>33%</u>

Nevada County Consolidated Fire District
Operating Fund 722
October 2024

	<u>Oct 24</u>	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>% of Budget</u>
6750 · Apparatus Equipment				
6751 · Hose	0	0	23,000	0%
6756 · Ladders	0	0	3,500	0%
6761 · Suppression Equip/Small Tools	0	822	7,500	11%
6766 · Power Tools & Equipment	921	1,166	14,000	8%
6771 · Pump Testing	0	0	5,700	0%
6776 · Mobile Communications	2,319	2,343	32,300	7%
6781 · Technical Rescue Equip	0	(3,302)	18,660	(18%)
6782 · Swift Water Rescue	0	0	1,280	0%
6783 · Urban Search and Rescue	0	0	2,000	0%
6786 · SCBA Repair & Maintenance	0	0	7,550	0%
6796 · Drone	0	0	2,800	0%
6798 · Utility Terrain Vehicle	1	557	1,000	56%
Total 6750 · Apparatus Equipment	3,241	1,586	119,290	1%
6800 · Utilities				
6811 · Alarm	165	660	1,327	50%
6821 · Electricity / Gas	6,290	31,459	70,525	45%
6831 · Propane	167	646	11,652	6%
6841 · Trash	3,788	4,666	5,705	82%
6851 · Water / Sewer	345	2,520	8,240	31%
Total 6800 · Utilities	10,755	39,951	97,449	41%
6900 · Capital Expenditures				
6931 · Vehicles	0	0	6,500	0%
6941 · Admin Office Equipm & Computers	3,715	6,237	49,215	13%
Total 6900 · Capital Expenditures	3,715	6,237	55,715	11%
Total 6500 · Facility & Equipment Related	30,846	193,917	604,204	32%
7000 · Vehicle Related				
7001 · Insurance		18,057	24,341	74%
7010 · Maintenance				
7011 · Accessories	1,813	8,349	106,500	
7016 · Batteries	76	876		
7021 · Body	512	6,881		
7026 · Brakes		3,575		
7031 · Drive Train	4,829	11,241		
7036 · Pumps	62	125		
7041 · Tires	8,135	15,946		
7046 · Tools & Shop Related	2,045	5,424		
7048 · All Categories for Budget				
7049 · Outside Agency Vehicle Maint	5,148	5,874		
Total 7010 · Maintenance	22,620	58,291	106,500	55%
7050 · Fuel				
7051 · Fuel	6,256	28,682	80,663	36%
Total 7050 · Fuel	6,256	28,682	80,663	36%
Total 7000 · Vehicle Related	28,876	105,030	211,504	50%

**Nevada County Consolidated Fire District
Operating Fund 722
October 2024**

	<u>Oct 24</u>	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>% of Budget</u>
7500 · General & Admin Related				
7501 · Office Expense				
7502 · Administration	151	1,263	6,325	20%
7506 · Board	33	264	1,000	26%
7508 · Computer & Software Expense	4,669	43,183	100,383	43%
7509 · Copier Expense	230	230	1,000	23%
7511 · Memberships	0	1,563	14,825	11%
7516 · Mileage Reimbursements	0	64	200	32%
7521 · Postage & Delivery	0	293	1,000	29%
Total 7501 · Office Expense	<u>5,083</u>	<u>46,860</u>	<u>124,733</u>	<u>38%</u>
7550 · Professional Services				
7551 · Accounting	0	4,400	18,750	23%
7556 · Computer & IT Support	1,015	4,241	17,120	25%
7561 · Consultants	738	5,864	67,500	9%
7563 · Hiring Expense	62	3,493	11,790	30%
7566 · Legal Expense	3,619	10,502	54,500	19%
7571 · Medical Director	1,650	3,300	6,600	50%
7572 · Independent Medical Examiner	0	0	30,000	0%
Total 7550 · Professional Services	<u>7,084</u>	<u>31,800</u>	<u>206,260</u>	<u>15%</u>
7590 · Publications				
7591 · Legal Notices	0	255	500	51%
7596 · Marketing / Advertising	0	0	500	0%
Total 7590 · Publications		<u>255</u>	<u>1,000</u>	<u>26%</u>
7600 · Special District				
7611 · Elections				
7621 · LAFCo	0	8,650	8,533	101%
7631 · Nevada County Fees	0	0	81,464	0%
Total 7600 · Special District		<u>8,650</u>	<u>89,997</u>	<u>10%</u>
7650 · Prevention				
7651 · Code Purchases	(173)	1,553	1,600	97%
7653 · Investigation Supplies	39	74	4,000	2%
7657 · Inspection Supplies	0	35	1,000	4%
7661 · Prof Svcs / Plan Checks	0	307	1,000	31%
7663 · Public Education Supplies	4,262	5,681	10,000	57%
7665 · Subscriptions / Memberships	0	1,037	1,500	69%
7667 · Training	640	640	6,000	11%
7669 · Other Prevention / Law Enforce	0	0	5,000	0%
Total 7650 · Prevention	<u>4,768</u>	<u>9,327</u>	<u>30,100</u>	<u>31%</u>

Nevada County Consolidated Fire District Operating Fund 722

October 2024

	<u>Oct 24</u>	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>% of Budget</u>
7800 · JPA				
7831 · Dispatch Charges	0	(2,687)	168,000	(2%)
7841 · Dues / Administration	9,138	9,138	15,094	61%
Total 7800 · JPA	<u>9,138</u>	<u>6,451</u>	<u>183,094</u>	<u>4%</u>
Total 7500 · General & Admin Related	26,073	103,343	635,184	16%
8500 · Strike Team Non Labor Expenses	6,946	30,846	12,500	247%
Total Expense	<u>579,021</u>	<u>3,878,098</u>	<u>8,736,128</u>	<u>44%</u>
Fund Over/<Under>	(527,814)	(3,408,823)	(300,282)	1,135%
Other Income				
8800 · Transfers In				
8858 · Transfer From 758	161	161	0	
Total 8800 · Transfers In	<u>161</u>	<u>161</u>	<u>0</u>	
9001 · Grant Revenue				
9001.12 · Forest Reserve Title III	34,300	34,300	34,300	100%
9001 · Grant Revenue - Other	0	0	67,310	0%
Total 9001 · Grant Revenue	<u>34,300</u>	<u>34,300</u>	<u>101,610</u>	<u>34%</u>
Total Other Income	34,461	34,461	101,610	34%
Other Expense				
9101 · Grant Expense				
9101.10 · ARPA OVSF2- St.82 Trailhead	0	161	0	
9101.12 · Forest Reserve Title III	3,000	11,300	34,300	33%
9101 · Grant Expense - Other	0	0	67,310	0%
Total 9101 · Grant Expense	<u>3,000</u>	<u>11,461</u>	<u>101,610</u>	<u>11%</u>
Total Other Expense	<u>3,000</u>	<u>11,461</u>	<u>101,610</u>	<u>11%</u>
Net Other	<u>31,461</u>	<u>23,000</u>		<u>100%</u>
Net Fund Activity	<u>(496,353)</u>	<u>(3,385,823)</u>	<u>(300,282)</u>	<u>1,128%</u>

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

October 2024

	<u>Oct 24</u>	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>% of Budget</u>
Revenues				
4000 · Taxes & Assessments				
4160 · AB 1600 Mitigation Fees	4,427	25,488	134,000	19%
Total 4000 · Taxes & Assessments	<u>4,427</u>	<u>25,488</u>	<u>134,000</u>	<u>19%</u>
4800 · Other Revenue				
4820 · Interest & Finance Charges	0	2,306	3,500	66%
Total 4800 · Other Revenue	<u>0</u>	<u>2,306</u>	<u>3,500</u>	<u>66%</u>
Total Revenues	<u>4,427</u>	<u>27,794</u>	<u>137,500</u>	<u>20%</u>
Expense				
6500 · Facility & Equipment Related				
6900 · Capital Expenditures				
6921 · Apparatus & Equipment	0	0	160,417	0%
Total 6900 · Capital Expenditures	<u>0</u>	<u>0</u>	<u>160,417</u>	<u>0%</u>
Total 6500 · Facility & Equipment Related	<u>0</u>	<u>0</u>	<u>160,417</u>	<u>0%</u>
Total Expense	<u>0</u>	<u>0</u>	<u>160,417</u>	<u>0%</u>
Fund Over/<Under>	<u>4,427</u>	<u>27,794</u>	<u>(22,917)</u>	<u>(121%)</u>
Net Fund Activity	<u>4,427</u>	<u>27,794</u>	<u>(22,917)</u>	<u>(121%)</u>

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

October 2024

	<u>Oct 24</u>	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>% of Budget</u>
Revenues				
4000 · Taxes & Assessments				
4150 · Special Tax of 2012	0	204	1,085,602	0%
Total 4000 · Taxes & Assessments		204	1,085,602	0%
4800 · Other Revenue				
4820 · Interest & Finance Charges	0	223	1,500	15%
Total 4800 · Other Revenue	0	223	1,500	15%
Total Revenues	0	427	1,087,102	0%
Expense				
7500 · General & Admin Related				
7600 · Special District				
7631 · Nevada County Fees	0	0	10,856	0%
Total 7600 · Special District	0	0	10,856	0%
Total 7500 · General & Admin Related	0	0	10,856	0%
Total Expense	0	0	10,856	0%
Fund Over<Under>	0	427	1,076,246	0%
Other Income/Expense				
Other Expense				
8700 · Transfers Out				
8722 · Transfer to 722	0	58,000		
Total 8700 · Transfers Out	0	58,000		
Total Other Expense	0	58,000		
Net Other	0	(58,000)		
Net Fund Activity	0	(57,573)	1,076,246	(5%)

Nevada County Consolidated Fire District
Capital Fund 758
October 2024

	<u>Oct 24</u>	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>% of Budget</u>
Revenues				
4800 · Other Revenue				
4820 · Interest & Finance Charges	0	5,035	7,636	66%
4850 · Sale Surplus Equipment	0	45,000	175,000	26%
Total 4800 · Other Revenue	<u>0</u>	<u>50,035</u>	<u>182,636</u>	<u>27%</u>
Total Revenues	<u>0</u>	<u>50,035</u>	<u>182,636</u>	<u>27%</u>
Expense				
6500 · Facility & Equipment Related				
6900 · Capital Expenditures				
6911 · Stations	0	250		
6921 · Apparatus & Equipment	29,910	203,082		
Total 6900 · Capital Expenditures	<u>29,910</u>	<u>203,332</u>		
Total 6500 · Facility & Equipment Related	29,910	203,332		
7500 · General & Admin Related				
7550 · Professional Services				
7561 · Consultants	0	4,500		
Total 7550 · Professional Services	<u>0</u>	<u>4,500</u>		
Total 7500 · General & Admin Related	<u>0</u>	<u>4,500</u>		
Total Expense	<u>29,910</u>	<u>207,832</u>		
Fund Over/<Under>	(29,910)	(157,797)	182,636	(86%)
Other Income/Expense				
Other Expense				
8700 · Transfers Out				
8722 · Transfer to 722	161	161		
Total 8700 · Transfers Out	<u>161</u>	<u>161</u>		
9101 · Grant Expense				
9101.10 · ARPA OVSF2- St.82 Trailhead	2,375	6,493		
Total 9101 · Grant Expense	<u>2,375</u>	<u>6,493</u>		
Total Other Expense	<u>2,536</u>	<u>6,654</u>		
Net Other	(2,536)	(6,654)		
Net Fund Activity	<u>(32,446)</u>	<u>(164,451)</u>	<u>182,636</u>	<u>(90%)</u>

**Nevada County Consolidated Fire District
Check History Report
October 2024**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/03/2024	275212	HSA BANK, DIV. OF WEBSTER BANK	2276 · HSA Payable	\$ 25.00
10/03/2024	275213	CalPERS 457 Plan (Def. Comp)	2266 · Deferred Compensation Payable	\$ 2,385.41
10/03/2024	V953153	NCCFD - EFTPS (Fed & State Taxes)	2201 · Federal Income Tax Payable	\$ 20,154.60
			2202 · FICA Payable (Medicare & SS)	\$ 5,636.56
			2211 · State Income Tax Payable	\$ 8,308.11
			2213 · SUI Payable	\$ 38.41
10/03/2024	V953163	NEVADA COUNTY PROF FF ASSN	2251 · NCCFA Dues	\$ 1,655.00
10/03/2024	V953167	NATIONWIDE RETIREMENT SOLUTION	2266 · Deferred Compensation Payable	\$ 8,850.34
10/03/2024	913902	CalPERS (Retirement)	5711 · Benefits: Pension	\$ 26,788.87
			2261 · CalPERS: Payable	\$ 15,405.78
10/03/2024	275272	MEM ELECTRICAL INC	6681 · Facility Mtc & Improvements	\$ 3,300.00
10/03/2024	275253	NEVADA COUNTY CDA SOLID WASTE	7046 · Vehicle Mtc.: Tools & Shop Related	\$ 563.12
10/03/2024	275271	MEM ELECTRICAL INC	6681 · Facility Mtc & Improvements	\$ 485.00
10/03/2024	275254	NEVADA COUNTY CDA SOLID WASTE	7046 · Vehicle Mtc.: Tools & Shop Related	\$ 459.12
10/03/2024	V953322	AFLAC	2271 · AFLAC Payable	\$ 572.30
10/03/2024	275223	BLUE SHIELD OF CALIFORNIA	5731 · Health Insurance	\$ 35,275.51
10/03/2024	V953186	Fire Risk Management Services	5735 · Life Insurance	\$ 1,358.00
10/03/2024	V953205	KAISER FOUNDATION HEALTH PLAN	5731 · Health Insurance	\$ 17,131.84
10/03/2024	V953143	SPECIAL DIST RISK MGMT AUTH.	5731 · Health Insurance	\$ 4,911.94
10/03/2024	275281	STANDARD INSURANCE COMPANY	2273 · LTD (Safety) Payable	\$ 986.00
10/04/2024	GJE840	Net Pay Pay Period Ending 09.28.24	1002 · NC Operating 722	\$ 126,695.60
10/07/2024	275391	Alert-All Corp	7663 · Prevention: Pub Ed Supplies	\$ 3,609.21
10/07/2024	275385	Auburn Tire	7041 · Vehicle Mtc.: Tires	\$ 4,853.61
10/07/2024	V953875	California Safety Training	9101.12 · Grant Expense: Forest Reserve Title III Fund	\$ 3,000.00
			6221 · Tuition (Safety Personnel)	\$ 800.00
10/07/2024	V953848	Daniel L Goldsmith	7571 · Office Expense: Medical Director	\$ 1,650.00
10/07/2024	V953791	ECONOMY PEST CONTROL	6681 · Facility Mtc & Improvements	\$ 240.00
10/07/2024	275403	EVERGUARD SYSTEMS	6681 · Facility Mtc & Improvements	\$ 630.00
10/07/2024	275415	Fire Apparatus Solutions	7046 · Vehicle Mtc.: Tools & Shop Related	\$ 281.03
10/07/2024	275408	GOLDEN STATE EMERGENCY VEHICLE	7031 · Vehicle Mtc.: Drive Train	\$ 335.92
10/07/2024	V953868	HUNT & SONS, INC.	7051 · Fuel	\$ 3,967.63
10/07/2024	V953789	L.N. CURTIS & SONS	6021 · PPE	\$ 1,168.19
10/07/2024	V953821	Law Offices of William D. Ross	7566 · Office Expense: Legal	\$ 3,618.75
10/07/2024	275372	LIFE ASSIST INC.	6716 · Medical Supplies: EMS Supplies	\$ 985.01
10/07/2024	V953798	MISSION LINEN SUPPLY, INC.	6551 · Supplies & Services - Stations	\$ 75.00
10/07/2024	V275421	RIEBES AUTO PARTS	7011 · Vehicle Mtc: Accessories	\$ 44.98
			7021 · Vehicle Mtc.: Body	\$ 378.84
			7031 · Vehicle Mtc.: Drive Train	\$ 657.27
			7046 · Vehicle Mtc.: Shop Tools	\$ 40.36
			7049 · Vehicle Mtc.: Outside Agency Repair	\$ 108.37
10/07/2024	V953801	RIVERVIEW INTERNATIONAL TRUCKS	7031 · Vehicle Mtc.: Drive Train	\$ 2,964.75
10/07/2024	275394	SCOTT'S PPE RECON, INC.	6681 · Facility Mtc & Improvements	\$ 1,139.25
10/07/2024	V953793	SMITH, JAMES	5731 · Health Insurance	\$ 475.00
10/07/2024	275380	SUBURBAN PROPANE	6831 · Utilities: Propane	\$ 32.60
10/07/2024	275384	Auburn Tire	7041 · Vehicle Mtc.: Tires	\$ 3,743.94
10/07/2024	275409	GOLDEN STATE EMERGENCY VEHICLE	7031 · Vehicle Mtc.: Drive Train	\$ 619.69
10/07/2024	275410	GOLDEN STATE EMERGENCY VEHICLE	7011 · Vehicle Mtc: Accessories	\$ 526.05
10/10/2024	275433	ROBINSON ENTERPRISES, INC.	7051 · Fuel	\$ 1,019.73
10/10/2024	275432	WASTE MANAGEMENT OF NEV. CO.	6841 · Utilities: Trash	\$ 38.32
10/10/2024	V953911	ASBURY ENVRIONMENTAL SERVICES	7011 · Vehicle Mtc: Accessories	\$ 92.00
10/10/2024	V953914	BANNER COMMUNICATIONS	6776 · Mobile Communications: Radios	\$ 688.16
10/10/2024	V953877	BUCKMASTER OFFICE SOLUTIONS	7509 · Office Expense: Copier	\$ 110.70

**Nevada County Consolidated Fire District
Check History Report
October 2024**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/10/2024	V953893	MISSION LINEN SUPPLY, INC.	6551 · Supplies & Services - Stations	\$ 56.70
10/10/2024	V953923	MOTOR ELECTRIC SERVICE CO.	7016 · Vehicle Mtc: Batteries	\$ 75.81
10/10/2024	275454	NETWORK DESIGN ASSOCIATES	7556 · Computer & IT Support	\$ 435.00
10/10/2024	V953887	RUSSO, TONY	5731 · Health Insurance	\$ 305.00
10/17/2024	275608	HSA BANK, DIV. OF WEBSTER BANK	2266 · Deferred Compensation Payable	\$ 25.00
10/17/2024	275609	CalPERS 457 Plan (Def. Comp)	2266 · Deferred Compensation Payable	\$ 2,266.61
10/17/2024	275638	WILDLAND FF FOUNDATION	2253 · WLF Payable	\$ 120.00
10/17/2024	V954093	NCCFD - EFTPS (Fed & State Taxes)	2201 · Federal Income Tax Payable	\$ 20,617.12
			2202 · FICA Payable (Medicare & SS)	\$ 5,652.66
			2211 · State Income Tax Payable	\$ 8,925.34
			2213 · SUI Payable	\$ 42.97
10/17/2024	V954101	NEVADA COUNTY PROF FF ASSN	2251 · NCCFA Dues	\$ 1,655.00
10/17/2024	V954104	NATIONWIDE RETIREMENT SOLUTION	2266 · Deferred Compensation Payable	\$ 8,890.54
10/17/2024	913953	CalPERS (Retirement)	5711 · Benefits: Pension	\$ 26,936.76
			2261 · CalPERS: Payable	\$ 15,766.19
10/18/2024	GJE845	Net Pay Pay Period Ending 10.26.24	1002 · NC Operating 722	\$ 129,801.72
10/21/2024	275699	AT&T CALNET 3	6511 · Telephones	\$ 533.59
10/21/2024	275698	CalCARD (US BANK)	2021 · US Bank Payable	\$ 30,305.19
10/21/2024	275697	ESO	6271 · Training: Administration	\$ 999.00
10/21/2024	275696	NEVADA COUNTY CDA SOLID WASTE	6841 · Utilities: Trash	\$ 2,647.00
10/21/2024	275688	NID	6851 · Utilities: Water/Sewer	\$ 53.16
10/21/2024	275686	Swope Medical Group	6211 · Wellness Program	\$ 546.00
10/21/2024	275684	WASTE MANAGEMENT OF NEV. CO.	6841 · Utilities: Trash	\$ 221.12
10/21/2024	275690	NEVADA COUNTY CDA SOLID WASTE	6841 · Utilities: Trash	\$ 352.38
10/21/2024	275687	NID	6851 · Utilities: Water/Sewer	\$ 31.23
10/21/2024	275685	WASTE MANAGEMENT OF NEV. CO.	6841 · Utilities: Trash	\$ 48.30
10/21/2024	275691	NEVADA COUNTY CDA SOLID WASTE	6841 · Utilities: Trash	\$ 84.82
10/21/2024	275695	NEVADA COUNTY CDA SOLID WASTE	6841 · Utilities: Trash	\$ 84.82
10/21/2024	275694	NEVADA COUNTY CDA SOLID WASTE	6841 · Utilities: Trash	\$ 7.06
10/21/2024	275693	NEVADA COUNTY CDA SOLID WASTE	6841 · Utilities: Trash	\$ 84.82
10/21/2024	275689	NEVADA COUNTY CDA SOLID WASTE	6841 · Utilities: Trash	\$ 84.82
10/21/2024	275692	NEVADA COUNTY CDA SOLID WASTE	6841 · Utilities: Trash	\$ 134.86
10/21/2024	275730	ADVANTAGE GEAR, INC.	6011 · Uniforms	\$ 268.13
10/21/2024	V954227	AIRGAS, NCN	6716 · EMS Supplies	\$ 437.71
10/21/2024	275725	Auburn Tire	7041 · Vehicle Mtc.: Tires	\$ 2,974.56
10/21/2024	V954244	BANNER COMMUNICATIONS	6776 · Mobile Communications: Radios	\$ 585.84
10/21/2024	V954220	BUCKMASTER OFFICE SOLUTIONS	6941 · Capital Exp: Admin Office Equip.	\$ 3,715.10
			7509 · Office Expense: Copier	\$ 119.63
10/21/2024	275731	CD-Data	7508 · Computer & Software Expense	\$ 2,399.00
10/21/2024	V954261	First Tactical	6011 · Uniforms	\$ 1,519.46
10/21/2024	275739	GOLDEN STATE EMERGENCY VEHICLE	7049 · Vehicle Mtc.: Outside Agency Repair	\$ 172.38
10/21/2024	V954224	HILLS FLAT LUMBER COMPANY	6766 · Power Tools & Equip.	\$ 150.49
			6681 · Facility Mtc & Improvements	\$ 120.07
10/21/2024	V954228	RIVERVIEW INTERNATIONAL TRUCKS	7011 · Vehicle Mtc: Accessories	\$ 817.04
			7031 · Vehicle Mtc.: Drive Train	\$ 251.50
10/21/2024	275723	SUBURBAN PROPANE	6831 · Utilities: Propane	\$ 77.58
10/21/2024	V954235	WALKER'S OFFICE SUPPLY	7502 · Office Expense: Admin	\$ 51.16
			7653 · Prevention: Investigation Supplies	\$ 39.20
10/21/2024	275726	Auburn Tire	7041 · Vehicle Mtc.: Tires	\$ 1,416.69
10/28/2024	275889	AT&T CALNET 3	6511 · Telephones	\$ 30.71
10/28/2024	275888	IMMIX TECHNOLOGY INC	7508 · Computer & Software Expense	\$ 900.57
10/28/2024	275885	NEVADA COUNTY FIRE AGENCY	7841 · JPA Dues/Administration	\$ 9,138.34
10/28/2024	275884	NID	6851 · Utilities: Water/Sewer	\$ 74.63

**Nevada County Consolidated Fire District
Check History Report
October 2024**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/28/2024	275887	ROBINSON ENTERPRISES, INC.	7051 · Fuel	\$ 1,321.46
10/28/2024	275886	UPS	6776 · Mobile Communications: Radios	\$ 13.21
10/28/2024	275883	NID	6851 · Utilities: Water/Sewer	\$ 186.33
10/28/2024	V954457	A TO Z SUPPLY	6798 · UTV	\$ 1.33
			7011 · Vehicle Mtc: Accessories	\$ 1.27
10/28/2024	275918	ADVANTAGE GEAR, INC.	7506 · Office Expense: Board	\$ 33.25
10/28/2024	V954470	BURTON'S FIRE APPARATUS	7036 · Vehicle Mtc: Pumps	\$ 61.51
10/28/2024	275927	EVERGUARD SYSTEMS	6811 · Alarm	\$ 165.00
10/28/2024	275931	GOLDEN STATE EMERGENCY VEHICLE	7021 · Vehicle Mtc.: Body	\$ 132.71
10/28/2024	V954453	L.N. CURTIS & SONS	6766 · Power Tools & Equip.	\$ 566.58
10/28/2024	V954462	MISSION LINEN SUPPLY, INC.	6551 · Supplies & Services - Stations	\$ 131.70
10/28/2024	V954487	MOTOR ELECTRIC SERVICE CO.	7011 · Vehicle Mtc: Accessories	\$ 54.38
10/28/2024	275903	NETWORK DESIGN ASSOCIATES	7556 · Computer & IT Support	\$ 580.00
10/28/2024	V954500	Regional Government Services	7561 · Office Expense: Consultants	\$ 737.60
10/28/2024	V954466	RIVERVIEW INTERNATIONAL TRUCKS	7046 · Vehicle Mtc.: Shop Tools	\$ 512.81
			7049 · Vehicle Mtc.: Outside Agency Repair	\$ 81.92
10/28/2024	275926	TOTAL ADMIN SVCS (TASC)	5731 · Health Insurance	\$ 280.44
10/28/2024	275923	U.S. FIRECOM	6776 · Mobile Communications: Radios	\$ 950.12
10/28/2024	275917	ADVANTAGE GEAR, INC.	6031 · Safety & PPE (Per MOU)	\$ 135.08
10/31/2024		HSA BANK, DIV. OF WEBSTER BANK	2276 · HSA Payable	\$ 14,796.83
10/31/2024		CalPERS 457 Plan (Def. Comp)	2266 · Deferred Compensation Payable	\$ 2,382.19
10/31/2024	V954537	NCCFD - EFTPS (Fed & State Taxes)	2201 · Federal Income Tax Payable	\$ 20,616.76
			2202 · FICA Payable (Medicare & SS)	\$ 5,704.14
			2211 · State Income Tax Payable	\$ 8,735.02
			2213 · SUI Payable	\$ 67.01
10/31/2024	V954547	NEVADA COUNTY PROF FF ASSN	2251 · NCCFA Dues	\$ 1,655.00
10/31/2024	V954553	NATIONWIDE RETIREMENT SOLUTION	2266 · Deferred Compensation Payable	\$ 8,010.47
10/31/2024	913984	CalPERS (Retirement)	5711 · Benefits: Pension	\$ 29,444.77
			2261 · CalPERS: Payable	\$ 17,100.76
Total 1002 · NC Operating 722:				\$ 699,290.14

1008-2 · Future Equipment Purchase

10/03/2024	275214	WESTAMERICA BANK	6921 · Capital Expenditures: Apparatus & Equip.	\$ 29,909.55
Fund 758-2 Total				\$ 29,909.55

1008-3 · Facility Purchases

10/07/2024	V953854	Millennium Planning & Engineering	9101.10 · Grant Expense- AAPA OVSF2- St.82	\$ 2,375.00
Fund 758-3 Total				\$ 2,375.00

Total 1008 · NC 758 Capital Expenditures: \$ 32,284.55

Nevada County Consolidated Fire District
Credit Card History Report
October 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/07/2024	COOMBE	Fireline Shields	6021 · PPE	\$ 173.00
10/07/2024	COOMBE	MISC CC: Muckboots.com	6021 · PPE	\$ 507.79
10/07/2024	DAVISON	MISC CC: Taqueria El Gaban (Grass Valley, CA)	6113 · Meals: Fire	\$ 77.20
10/07/2024	DAVISON	AMAZON MARKETPLACE	6551 · Supplies & Services - Stations	\$ 28.37
			7011 · Vehicle Mtc.: Accessories	\$ 74.40
10/07/2024	DAVISON	AMAZON MARKETPLACE	7011 · Vehicle Mtc.: Accessories	\$ 36.74
10/07/2024	DAVISON	MISC CC: Garage Organization	6681 · Facility Mtc & Improvements	\$ 778.45
10/01/2024	FIN MGR	STREAMLINE	7508 · Computer & Software Expense	\$ 249.00
10/02/2024	FIN MGR	Shred It	7502 · Administration	\$ 100.33
10/03/2024	FIN MGR	MISC CC: Quick Quack Car Wash	7011 · Vehicle Mtc.: Accessories	\$ 124.95
10/04/2024	FIN MGR	AT&T Long Distance	6511 · Telephones	\$ 42.18
10/09/2024	FIN MGR	MISC CC: Cloudflare	7508 · Computer & Software Expense	\$ 5.00
10/11/2024	FIN MGR	COMCAST	6511 · Telephones	\$ 529.79
10/13/2024	FIN MGR	AT&T (Carol Stream)	6511 · Telephones	\$ 48.38
10/17/2024	FIN MGR	COMCAST	6511 · Telephones	\$ 144.08
10/17/2024	FIN MGR	PACIFIC GAS & ELECTRIC CO.	6821 · Electricity / Gas	\$ 6,290.46
10/20/2024	FIN MGR	MICROSOFT OFFICE	7508 · Computer & Software Expense	\$ 1,330.93
10/20/2024	FIN MGR	OPTIMUM (SUDDENLINK)	6511 · Telephones	\$ 159.45
10/24/2024	FIN MGR	OPTIMUM (SUDDENLINK)	6511 · Telephones	\$ 150.92
10/25/2024	FIN MGR	COMCAST	6511 · Telephones	\$ 154.69
10/26/2024	FIN MGR	VERIZON WIRELESS	6521 · Mobile Phones	\$ 806.50
10/07/2024	GREENE	SNAP-ON INDUSTRIAL	7046 · Vehicle Mtc.: Shop Tools	\$ 188.13
10/07/2024	GREENE	DISH NETWORK	6511 · Telephones	\$ 104.82
10/07/2024	GREENE	SERVICENTER RADIATOR & AUTO	7049 · Vehicle Mtc.: Outside Agency Repair	\$ 49.86
10/07/2024	JOHNSEN	SPD MARKET	6551 · Supplies & Services - Stations	\$ 7.16
10/07/2024	LONG	MISC CC: Wristband Bros	7663 · Prevention: Pub Ed Supplies	\$ 653.25
10/07/2024	LONG	Sam's Club	6111 · Meals: Administration	\$ 400.96
10/07/2024	LONG	THE UPS STORE #5417/TAJI INC.	7563 · Hiring Expense	\$ 62.00
10/07/2024	MASON	MISC CC: California Fire Prevention Institute	7667 · Prevention: Training	\$ 580.00
10/07/2024	MASON	MISC CC: Priority Parking L Street (Sacramento, CA)	7667 · Prevention: Training	\$ 15.00
10/07/2024	MASON	MISC CC: Priority Parking L Street (Sacramento, CA)	7667 · Prevention: Training	\$ 15.00
10/07/2024	MASON	MISC CC: Priority Parking L Street (Sacramento, CA)	7667 · Prevention: Training	\$ 15.00
10/07/2024	MASON	MISC CC: Priority Parking L Street (Sacramento, CA)	7667 · Prevention: Training	\$ 15.00
10/07/2024	MCELHANNON	AMAZON MARKETPLACE	6551 · Supplies & Services - Stations	\$ 425.07
10/07/2024	MCELHANNON	AMAZON MARKETPLACE	6551 · Supplies & Services - Stations	\$ 92.78
10/07/2024	MCELHANNON	MISC CC: Chevron (Grass Valley, CA)	7051 · Fuel	\$ 100.24
10/07/2024	MCELHANNON	MISC CC: Chevron (Nevada City, CA)	6232 · Training Travel & Meals	\$ 112.67
10/07/2024	MCELHANNON	MISC CC: Chevron (Nevada City, CA)	6232 · Training Travel & Meals	\$ 97.69
10/07/2024	MENET	MISC CC: Chevron (Prineville, OR)	8500 · Strike Team Non Labor Expenses	\$ 77.25
10/07/2024	MENET	Sam's Club	6551 · Supplies & Services - Stations	\$ 40.77
10/07/2024	MENET	MISC CC: Starbucks (Prineville, OR)	8500 · Strike Team Non Labor Expenses	\$ 8.60
10/07/2024	MENET	MISC CC: Longhorn Ranch (Dubois, WY)	8500 · Strike Team Non Labor Expenses	\$ 317.43
10/07/2024	MENET	MISC CC: Longhorn Ranch (Dubois, WY)	8500 · Strike Team Non Labor Expenses	\$ 1,173.38
10/07/2024	MENET	MISC CC: Best Western (Wendover, UT)	8500 · Strike Team Non Labor Expenses	\$ 138.96
10/07/2024	MENET	MISC CC: Crossroads Travel Plaza (Farson, WY)	8500 · Strike Team Non Labor Expenses	\$ 92.49
10/07/2024	MENET	MISC CC: Maverik (Battle Mtn, WY)	8500 · Strike Team Non Labor Expenses	\$ 95.40
10/07/2024	MENET	MISC CC: Wendover Food Mart (Wendover, UT)	8500 · Strike Team Non Labor Expenses	\$ 58.96
10/07/2024	MENET	MISC CC: Holiday Inn (Riverton, WY)	8500 · Strike Team Non Labor Expenses	\$ 190.13
10/07/2024	NIEDERBERGER	Bare Bones Workwear	6011 · Uniforms	\$ 444.55
10/07/2024	NIEDERBERGER	MISC CC: Chevron (Grass Valley, CA)	6831 · Utilities: Propane	\$ 56.56
10/07/2024	NUNNINK	MISC CC: Grand Sierra Resort (Reno, NV)	8500 · Strike Team Non Labor Expenses	\$ 154.55
10/07/2024	SCHAAKE	AMAZON MARKETPLACE	6213 · Fitness Program	\$ 118.02
10/07/2024	SCHAAKE	AMAZON MARKETPLACE	6213 · Fitness Program	\$ 103.18
10/07/2024	SCHAAKE	MISC CC: The POD Company	6213 · Fitness Program	\$ 433.31
10/07/2024	SCHAAKE	MISC CC: True Value (Penn Valley, CA)	6551 · Supplies & Services - Stations	\$ 42.98
10/07/2024	SCHAAKE	AMAZON MARKETPLACE	6213 · Fitness Program	\$ 25.79
10/07/2024	SERNA	MISC CC: Hilton Garden Inn (Visalia, CA)	8500 · Strike Team Non Labor Expenses	\$ 148.10

Nevada County Consolidated Fire District
Credit Card History Report
October 2024

Date	Num	Name	Account	Paid Amount
10/07/2024	SERNA	MISC CC: Hampton Inn (Visalia, CA)	8500 · Strike Team Non Labor Expenses	\$ 153.05
10/07/2024	SERNA	MISC CC: Hilton Garden Inn (Visalia, CA)	8500 · Strike Team Non Labor Expenses	\$ 188.80
10/07/2024	SERNA	MISC CC: Hampton Inn (Visalia, CA)	8500 · Strike Team Non Labor Expenses	\$ 148.10
10/07/2024	SERNA	MISC CC: Hampton Inn (Visalia, CA)	8500 · Strike Team Non Labor Expenses	\$ 148.10
10/07/2024	SERNA	MISC CC: Hampton Inn (Visalia, CA)	8500 · Strike Team Non Labor Expenses	\$ 148.10
10/07/2024	SERNA	THE UPS STORE #5417/TAJI INC.	6766 · Power Tools & Equip.	\$ 204.34
10/07/2024	SERNA	MISC CC: SP Tackform	7011 · Vehicle Mtc.: Accessories	\$ 60.49
10/07/2024	SULLIVAN	MISC CC: Baffin.com	6031 · Safety & PPE (per MOU)	\$ 195.00
10/07/2024	SULLIVAN	MISC CC: Patagonia Misc CC: The Academy/National Institute for Crisis Response Training	6031 · Safety & PPE (per MOU) 6222 · Chief/Ops Div Chief Training	\$ 256.93 \$ 280.00
10/07/2024	SULLIVAN	MISC CC: Southwest Airlines	6232 · Training Travel & Meals	\$ 2,267.76
10/07/2024	SULLIVAN	MISC CC: iFit	6213 · Fitness Program	\$ 39.00
10/07/2024	SUNDE	MISC CC: Dayville Mini Mart (Canyon City, OR)	8500 · Strike Team Non Labor Expenses	\$ 97.29
10/07/2024	SUNDE	MISC CC: Starbucks (Prineville, OR)	8500 · Strike Team Non Labor Expenses	\$ 7.90
10/07/2024	SUNDE	MISC CC: Fish House Inn (Dayville, OR)	8500 · Strike Team Non Labor Expenses	\$ 769.90
10/07/2024	SUNDE	MISC CC: McDermitt Station (McDermitt, NV)	8500 · Strike Team Non Labor Expenses	\$ 95.78
10/07/2024	SUNDE	MISC CC: Chevron (Colfax, CA)	8500 · Strike Team Non Labor Expenses	\$ 142.84
10/07/2024	SUNDE	MISC CC: In N Out Burger (Sparks, NV)	8500 · Strike Team Non Labor Expenses	\$ 10.34
10/07/2024	TANTUM	MISC CC: Hampton Inn (Lake Forest, CA)	8500 · Strike Team Non Labor Expenses	\$ 177.09
10/07/2024	TANTUM	MISC CC: Hilton Garden Inn (Lake Forest, CA)	8500 · Strike Team Non Labor Expenses	\$ 148.94
10/07/2024	TANTUM	MISC CC: Sonesta Simply Suites (Lake Forest, CA)	8500 · Strike Team Non Labor Expenses	\$ 124.52
10/07/2024	TANTUM	MISC CC: Holiday Inn Express (Lake Elsinore, CA)	8500 · Strike Team Non Labor Expenses	\$ 111.77
10/07/2024	TANTUM	MISC CC: Shell (Lake Elsinore, CA)	8500 · Strike Team Non Labor Expenses	\$ 52.91
10/07/2024	TANTUM	MISC CC: Shell (Murrieta, CA)	8500 · Strike Team Non Labor Expenses	\$ 45.56
10/07/2024	TANTUM	MISC CC: Circle K (Lake Elsinore, CA)	8500 · Strike Team Non Labor Expenses	\$ 50.00
10/07/2024	TANTUM	MISC CC: Holiday Inn Express (Lake Elsinore, CA)	8500 · Strike Team Non Labor Expenses	\$ 120.40
10/07/2024	TANTUM	MISC CC: Shell (Murrieta, CA)	8500 · Strike Team Non Labor Expenses	\$ 38.17
10/07/2024	TANTUM	O'Reilly Automotive	8500 · Strike Team Non Labor Expenses	\$ 23.89
10/07/2024	TANTUM	O'Reilly Automotive	8500 · Strike Team Non Labor Expenses	\$ 19.56
10/07/2024	TANTUM	MISC CC: Circle K (Lake Elsinore, CA)	8500 · Strike Team Non Labor Expenses	\$ 34.27
10/07/2024	TANTUM	MISC CC: 7 Eleven (Murrieta, CA)	8500 · Strike Team Non Labor Expenses	\$ 54.36
10/07/2024	TANTUM	MISC CC: 7 Eleven (Murrieta, CA)	8500 · Strike Team Non Labor Expenses	\$ 34.73
10/07/2024	TANTUM	MISC CC: 7 Eleven (Murrieta, CA)	8500 · Strike Team Non Labor Expenses	\$ 50.15
10/07/2024	TANTUM	MISC CC: Residence Inn (Murrieta, CA)	8500 · Strike Team Non Labor Expenses	\$ 1,125.18
10/07/2024	TANTUM	MISC CC: 7 Eleven (Murrieta, CA)	8500 · Strike Team Non Labor Expenses	\$ 51.93
10/07/2024	TANTUM	MISC CC: Shell (Kettleman City, CA)	8500 · Strike Team Non Labor Expenses	\$ 83.46
10/07/2024	TANTUM	MISC CC: Chevron (Auburn, CA)	8500 · Strike Team Non Labor Expenses	\$ 80.62
10/07/2024	TREVETHICK	AMAZON MARKETPLACE	6681 · Facility Mtc & Improvements	\$ 1,512.36
10/07/2024	TREVETHICK	AMAZON MARKETPLACE	6551.89 · Extra Station Needs- St.89	\$ 691.17
10/07/2024	WEATHERS	BIG 5 SPORTING GOODS	7011 · Vehicle Mtc.: Accessories	\$ 16.23
10/07/2024	WEATHERS	MISC CC: Target (Grass Valley, CA)	6551 · Supplies & Services - Stations	\$ 402.36
10/07/2024	WEATHERS	AMAZON MARKETPLACE	7011 · Vehicle Mtc.: Accessories	\$ 23.50
Fund 722 Total				\$ 28,754.50

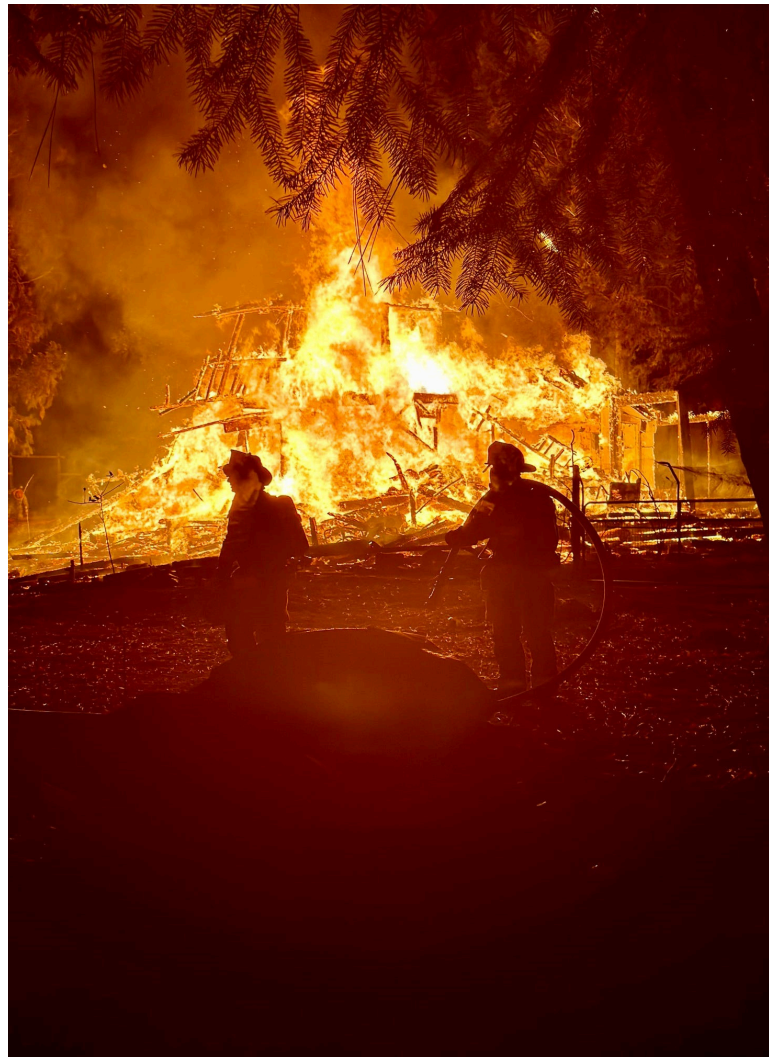
Total Charges on 10/7/24 Statement \$ 30,305.19

Payment Information

10/21/2024	10.07.24STMT	Check #275698	Fund 722	\$ (30,305.19)
Payments to U.S. Bank Cal Card				\$ (30,305.19)
Account Balance				\$ -

NEVADA COUNTY
CONSOLIDATED
FIRE DISTRICT

CHIEFS MONTHLY REPORT



**NOVEMBER 21, 2024
REGULAR BOARD MEETING**



PREPARED BY:

**Fire Chief Jason Robitaille
Division Chief Patrick Sullivan
Fire Marshal Patrick Mason**

NEVADA COUNTY CONSOLIDATED FIRE DISTRICT

OCTOBER HIGHLIGHTS



ADMINISTRATION

- OTS Grant Awarded NCC Fire \$62, 615 for New Emergency Response Equipment
- ESCI Meeting
- Station 82 Exterior Paint & Parking Lot Bidding
- Station 89 Safety Stop
- Captain Benton attended NFA (40 hour Special Operations Management & Leadership)



MEETINGS

- South Yuba River Cohorts Meeting (Sullivan)
- Reorganization Ad Hoc Meeting (Robitaille)
- Meeting with L3800 (Robitaille)
- NCC BC Meeting (Robitaille/Sullivan)
- OES Check- In (Robitaille)
- Admin Management Meeting (Mason/Robitaille/Sullivan)
- NCC Chiefs Meeting (Mason/Robitaille/Sullivan)



NEVADA COUNTY CONSOLIDATED FIRE DISTRICT
OCTOBER MONTHLY STATISTICS

8:35

AVG.
RESPONSE
TIME



HIGHLIGHTS:

**61% EMS CALLS
39% FIRE/OTHER**

302 INCIDENTS

FIRES:

- 3 VEGETATION FIRES
- 1 BUILDING FIRES
- 3 OUTDOOR RUBBISH FIRES
- 1 COOKING FIRE

2 GAS LEAKS

1 GAS SPILL

VEHICLES ACCIDENTS:

- 4 WITH INJURIES
- 6 W/O INJURIES
- 2 EXTRICATIONS FROM A VEHICLE

15 PUBLIC ASSISTANCE CALLS

171 EMS/MEDICAL ASSISTS

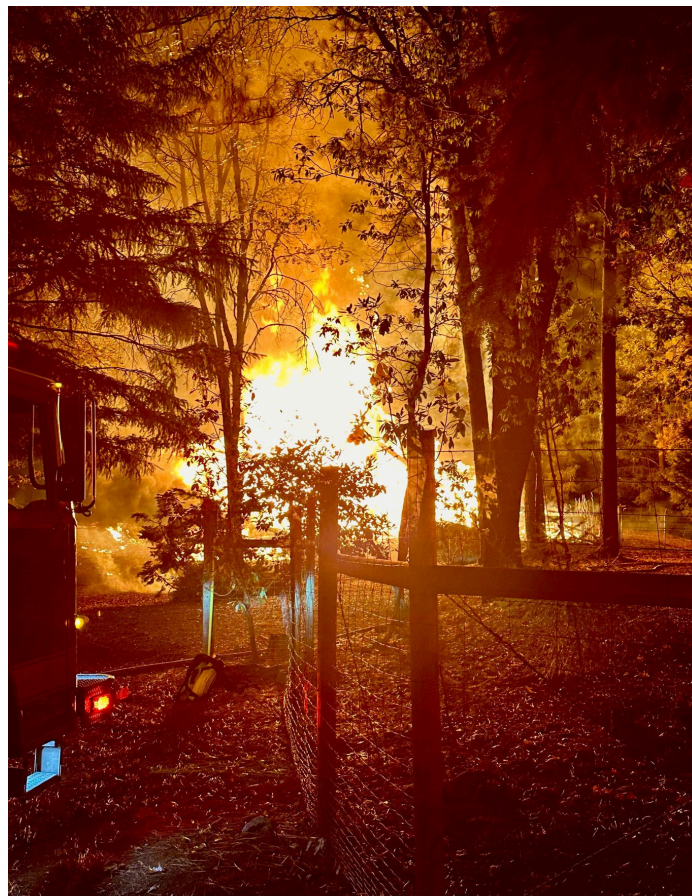
3 UNAUTHORIZED BURNING CALLS

5 SMOKE SCARES

RESCUES:

1 HIGH ANGLE RESCUE

1 EXTRICATION



NEVADA COUNTY CONSOLIDATED FIRE DISTRICT **OCTOBER FIRE PREVENTION REPORT**



MEETINGS

- Coloring with Caution “Sticker Day” at Alta Sierra Elementary & Clear Creek Elementary
- Attended the Sacramento Regional Fire Prevention Officers Meeting (Tellam)
- Attended the Buck Mountain Firewise Community Meeting (Tellam)
- Attended CCAI (Mason/Tellam)
- Met with NCSO to discuss partnership opportunities (Tellam)



COMMENTS

- Working on oversight and inspection on the Waste Management Transfer Station (Mason/Tellam)
- Attended the final inspection on the new county storage and office facility on Loma Rica (Tellam)
- Investigated a fire on Cobblestone Lane (Tellam)
- Investigated a fire on Red Dog Road (Tellam)





Agenda Item #3

Closed Session