

Nevada County Consolidated Fire District

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



www.nccfire.com
nccfire@nccfire.com

BOARD OF DIRECTORS

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

STAFF

Jim Turner, Fire Chief
Jerry Funk, Deputy Fire Chief
Terry McMahan, Fire Marshal
Patrick Mason, Deputy Fire Marshal
Jeff Van Groningen, Finance Manager
Leslie Quintero, Finance Assistant
Nicole Long, Operations Support Manager

BOARD OF DIRECTORS
AGENDA - REGULAR MEETING
THURSDAY, SEPTEMBER 17, 2020 – 7:00 PM
Held Remotely at Conference Caller
1 (800) 444-2801
Conference Code: 1665498

Governor Newsom has declared a State of Emergency to exist in California as a result of the threat of the Coronavirus (COVID-19). The Governor issued Executive Order N-25-20 and N-29-20, which directs Californians to follow the public health directives including canceling large gatherings. The Executive Order also allows local legislative bodies to hold meetings via conference calls while still satisfying state transparency requirements.

The Governor has also issued Executive Order N-33-20, prohibiting people from leaving their homes or places of residence except to access necessary supplies and services or to engage in specified critical infrastructure employment.

The Public's and Employees health and well-being are the top priority for the Board of Directors of the Nevada County Consolidated Fire District, and you are urged to take all the appropriate health safety precautions. To facilitate this process, the meeting of the Board will be available by:

Held Remotely at Conference Caller
1 (800) 444-2801
Conference Code: 1665498

Note: The meeting is being held only by telephonic means and will be made accessible to members of the public seeking to attend and to address the Board only through the phone number set forth above, except members of the public seeking to attend and address the Board who require reasonable accommodations to access the meeting, based on disability or other reasons, should contact the following person at least twelve (12) hours in advance of a Regular meeting to make arrangements for such reasonable accommodations:

Nicole Long, Board Secretary
(530)265-4431
nicolelong@nccfire.com

The Board of Directors welcomes you to its meetings and your participation is encouraged and appreciated. All meetings are recorded. 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 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 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 – August 20, 2020 and September 10, 2020
2. Fund Balances, Check History Report and Credit Card History Report

COMMITTEE REPORTS

STANDING COMMITTEES

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

AD HOC COMMITTEES

BOARD POLICY AND PROCEDURES: Grueneberg
WESTERN NEVADA COUNTY FIRE AGENCY: Grueneberg, Dorland, Hanson

LOCAL AGENCY ASSIGNMENTS

NEVADA COUNTY FIRE AGENCY (JPA): Garrett, Turner

NEW BUSINESS

3. Public Hearing regarding the Fiscal Year 2020-2021 Final Budget with discussion and possible action concerning the below. **Finance Manager Van Groningen**
 - Resolution R20-28, A Resolution establishing the Final Budget for the Fiscal Year 2020/2021 for the Nevada County Consolidated Fire District
4. Discussion and possible action, Resolution R20-29, Fee Schedule for Prevention, Regulatory Programs, Incidents and Other Services. **Finance Manager Van Groningen**
5. Discussion and possible action, Resolution R20-30, Approval of medical benefit plans with various providers for the period of December 1, 2020 to November 30, 2021. **Fire Chief Turner**

CHIEF'S MONTHLY REPORT

***BOARD DISCUSSION**

CLOSED SESSION

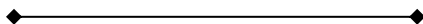
Public Comment on Closed Session Items:

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.

6. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
Pursuant to CA Government Code Section 54957
Title: Fire Chief
7. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
Pursuant to CA Government Code Section 54957
Title: Deputy Chief

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 nicolelong@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.

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BOARD OF DIRECTORS MINUTES August 20, 2020

Regular Meeting held remotely at
1 (800) 444-2801
Conference Code: 1665498

NCCFD DIRECTORS

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

STAFF:

Present: Fire Chief Turner, Deputy Chief Funk, Fire Marshal McMahan, 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 Director Nelson was absent. President Grueneberg 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 – July 16, 2020
2. Fund Balances, Check History report and Credit Card History Report

Director Slade-Troutman motioned to accept the consent calendar. Director Hanson seconded. **MOTION** passed unanimously following a roll call vote, with Director Nelson absent.

COMMITTEE REPORTS

STANDING COMMITTEES

FINANCE/BUDGET: Dorland, Slade-Troutman

PERSONNEL: Carrington, Hanson, Nelson

Ad Hoc COMMITTEES

NEGOTIATIONS: Carrington

BOARD POLICY AND PROCEDURES: Grueneberg

LOCAL AGENCY ASSIGNMENTS

NEVADA COUNTY FIRE AGENCY (JPA): Garrett, Turner

Finance – No report

Personnel – No report

Board Policy & Procedures – No report

JPA – No report

NEW BUSINESS

3. Discussion and Possible Action, Resolution R20-26, AB1600 Mitigation Fee Adjustment.

Finance Manager Van Groningen reported this is the annual resolution to increase to the AB1600 fees. Director Carrington motioned to adopt Resolution R20-26, AB1600 Mitigation Fee Adjustment. Director Slade-Troutman seconded. **MOTION** passed following a roll call vote, with Director Nelson absent.

4. Discussion and possible action, Extension of Temporary Assignments.

Fire Chief Turner reviewed the Staff report and discussion took place on the need to extend these temporary assignments. Director Garrett motioned to approve the extension of temporary assignments. Director Carrington seconded. **MOTION** passed following a roll call vote, with Director Nelson absent.

5. Discussion and possible action, Extension of Lieutenant Eligibility List.

Deputy Chief Funk discussed the need for the extension of the Lieutenant Eligibility List. He reported we test in the winter and are looking at possibly sometime between February and April of 2021. Director Hanson motioned to approve the extension of the Lieutenant Eligibility List. Director Carrington seconded. **MOTION** passed unanimously following a roll call vote, with Director Nelson absent.

6. Discussion and possible action, Resolution R20-27, Approving the Department of Forestry and Fire Protection Agreement # 7FG20081 for Services from the date of this last signatory on Page 1 of the agreement to June 30, 2021 under the Volunteer Fire Assistance Program of the Cooperative Forestry Assistance Act of 1978. The total project amount is for \$26,076.36, this is a matching grant, District responsibility \$13,038.18.

Deputy Chief Funk reported that we applied for this grant requesting radios. The preliminary budget does have the matching funds included. This resolution is a template provided by the Department of Forestry and Fire Protection. Director Slade-Troutman motioned to adopt Resolution R20-27, Approving the Department of Forestry and Fire Protection Agreement # 7FG20081 for Services from the date of this last signatory on Page 1 of the agreement to June 30, 2021 under the Volunteer Fire Assistance Program of the Cooperative Forestry Assistance Act of 1978. The total project amount is for \$26,076.36, this is a matching grant, District responsibility \$13,038.18. Director Carrington seconded. **MOTION** passed unanimously following a roll call vote, with Director Nelson absent.

7. Discussion and possible action, Local 3800 Grievance dated 06/10/2020, regarding educational incentive.

President Grueneberg reported that the executive summary included in the packet explains the grievance to be heard and asked if there was a representative from the Local 3800 on the call.

Fergus Johnson introduced himself as the legal representative of the Local 3800. Mr. Johnson stated the contract states associates degree 1.25% bachelor's degree 1.5% that there is no language stating that there is an either or to the incentive. He also stated that the Local 3800 understands that the language was meant to be in it and was in on prior copies of the draft contract.

Director Garrett asked if the contract stated that it was cumulative or if it was either the higher of the two offered incentives. Mr. Johnson stated the contract did not state either of those.

After some discussion, Director Garrett states his position to deny the grievance. President Grueneberg, asked for a roll call on the position of the board. All present Board members denied the grievance by roll call, with Director Nelson being absent.

CHIEF’S MONTHLY REPORT

Chief Funk reported that we had a lot of responses in the back country bring the average response times up. Personnel attended helicopter rescue training and have had several deployments for rescues at the river. The District applied for and received (3) grants:

- The FEMA supplemental grant for additional expenses due to COVID.
- The VFA grant for portable radios.
- The FEMA Assistance grant for mobile radios.

Fire Marshal McMahan reviewed the prevention portion of the report. He mentioned a few highlights from the report. The County has moved into the new operations center under temporary occupancy until the final inspection is complete. The July 4th taskforce was busier than it has been the past few years with it taking place on the weekend and everyone being at home due to COVID. Fire Marshal McMahan thanked Deputy Fire Marshal Mason for the Incident Action Plan (IAP) he developed. It was also noted that 55 parking tickets were issued at Edwards Crossing.

Chief Turner gave an update on Jones Fire.

705 acres; 15% containment, more accurate numbers will be available in the morning when better mapping can be completed. Director Hanson commended Chief Turner and Staff for the coordinated efforts.

Director Slade-Troutman mentioned that 2-1-1 was doing a great job with assisting and answering questions regarding the fire and evacuations.

***BOARD DISCUSSION**

No board discussion

ADJOURNMENT

President Grueneberg adjourned the meeting at 7:27 p.m.

Attest:

Approved by:

Nicole Long
Board Secretary

Keith Grueneberg
President of the Board

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FINANCE COMMITTEE MINUTES September 10, 2020

Special Meeting held remotely at
1 (800) 444-2801
Conference Code: 1665498

NCCFD DIRECTORS

Present: Dorland, Hanson, Slade-Troutman

STAFF:

Present: Fire Chief Turner, Deputy Chief Funk, Finance Manager Van Groningen, Operations Support Long

STANDING ORDERS:

Director Dorland called the meeting to order at 3:00 p.m. Roll call was taken, noting that all committee members were present. Director Dorland then led in the pledge of allegiance.

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

Per CA Government Code 54954.3

No public comment was made.

NEW BUSINESS

1. Review and Approval of the 2020/2021 Fiscal Year Budget.

Finance Manager Van Groningen reported that this is the review of the final budget, prior to it going to public hearing at the September 17, 2020 regular board meeting. He reviewed the table of contents and reported that page 1-2 is the synopsis of the budget. He then reported only on the changes from the preliminary budget, below outlines those changes.

Account 4010 – amount increased, received updated property value numbers from the County.

Account 4020 – amount decreased, received updated amount from the County. The District is still coming out ahead from preliminary budget.

Account 4110 – increased, reported from Willdan (our special tax and assessment administrators).

Account 4150 – decrease, reported from Willdan.

Account 4240 – prop 172 funds increased as information was received from the County.

Accounts 5161 & 5165 – These net to zero at the end of the year, but show on the monthly fund reports.

Account 5711 – this decrease is the savings from paying the Unfunded Accrual Liability (UAL) in a lump sum rather than monthly.

Account 5751 – this decrease was after the payroll audit was completed and paid.

A brief discussion took place on the percentages of the comparison of wages and benefits per revenue. Finance Manager Van Groningen reported that if the strike team revenue is enough it provides seasonals for the next fiscal year, but that dollar amount is removed from the percentages.

Account 6114 – this decreased due to not as many interns in the first half due to the pandemic.

Account 6213 – this increased as a treadmill failed at Station 86 and it must be replaced.

Account 6776 – this amount increased due to providing additional employees with cell phones.

Account 6611 – Director Hanson asked if this liability insurance included the Directors and what the insured amount was. Finance Manager Van Groningen reported that yes liability insurance included Directors and \$5,000,000.00 was the insured amount.

Account 6681 – this was increased for the deck replacement at Station 84.

Director Hanson question if the drones were being utilized in reference to account 6796. Chief Turner reported that the drone program has been very effective, they have been used on defensible inspections as well as mapping and investigation of the Jones incident.

Account 7508 – this account was increased by \$9,500.00. A portion of this is for the invoices not received for workforce ready in the last fiscal year. The other is the purchase of an Electronic Health Record (EHR) program.

Account 7551 – increased for the PERS GASB 68 report required for audit and financial outlook purposes.

Account 7563 – decreased due to the lower number of interns.

Account 7566 – due to recent activity, this has increased. This also includes \$25,000.00 for negotiations.

Fund 733 revenue increased due to the large number of fees already collected.

Account 6921 increased for an off-road vehicle to be utilized for technical rescues

Fund 758

Account 6921 increased for the helicopter rescue technical equipment.

Account 6931 is the remaining balance for the off-road vehicle.

A discussion took place on the progress of the squad. Deputy Chief Funk reported that they are looking at a completion the 2nd week of October and looking at setting travel plans the last week of October to Wisconsin to review the squad.

On page 1-13, is the summary of ending balances for all accounts.

Director Slade-Troutman motioned to approve the final budget presented and bring to the board for review at the September 17, 2020 regular meeting. Director Hanson seconded. **MOTION** passed unanimously after a roll call vote.

2. Review and Approval of the modification of the check and credit card history reports.

Finance Manager Van Groningen reported page 2-1 is a copy of the report how it has been supplied in past packets and 2-4 is the proposed report. After a brief discussion, Director Hanson motioned to approve the proposed report be presented to the full board for review at the September 17, 2020 meeting. Director Slade-Troutman seconded. **MOTION** passed unanimously after a roll call vote.

An update on out of county equipment was give, (2) engines, (2) water tenders and (3) overhead personnel were sent out. The engines are near 2-week rotation and a crew swap is currently being coordinated. All stations have remained staffed.

ADJOURNMENT

Director Dorland adjourned the meeting at 3:37 p.m.

Attest:

Approved by:

Nicole Long
Board Secretary

Barry Dorland
Finance Committee

DRAFT

**Nevada County Consolidated Fire District
Fund Recap & Cash Balances
August 2020**

	Fund					Total
	722 Operating	723 Contingency	733 AB1600	734 Special Tax	758 Capital	
Beginning Cash ¹	327,800	1,245,140	60,644	4,819	470,693	2,109,096
Revenues	2,991	-	69,158	-	-	72,149
Expenditures	-	-	-	-	-	-
Other Inc/Expense	(669,619)	-	(49,498)	-	(1,266)	(720,383)
Other Activity ²	27,958	-		104		28,062
Ending Cash ¹	(310,870)	1,245,140	80,304	4,923	469,427	1,488,924

¹ Includes Well Fargo

² Balance sheet cash activity not reported on fund report in the current month.

Nevada County Consolidated Fire District
Operating Fund 722
August 2020

	August	YTD Actual	Budget	% of Budget
Revenues				
4000 · Taxes & Assessments				
4010 · Current Secured			3,198,546	
4020 · Current Unsecured			54,257	
4030 · Prior Unsecured			1,390	
4040 · Supplemental Secured			39,205	
4050 · Supplemental Unsecured			1,315	
4060 · Supplemental Prior Unsecured			169	
4110 · Special Assessment			2,065,771	
4151 · Special Tax 2012 (transfer in)		45,000	984,137	5%
4230 · State Homeowners			25,334	
4240 · State Public Safety Prop 172			387,198	
Total 4000 · Taxes & Assessments		45,000	6,757,322	1%
4500 · Reimbursements				
4510 · Strike Team			75,000	
4540 · Vehicle Repair	1,231	1,537	5,000	31%
4550 · Cost Recovery		609	18,500	3%
4690 · Other Reimbursements		1,594	65,960	2%
Total 4500 · Reimbursements	1,231	3,740	164,460	2%
4800 · Other Revenue				
4810 · Inspections & Permits	186	186	12,000	2%
4812 · Plan Reviews	124	1,240	10,000	12%
4820 · Interest & Finance Charges	0	0	31,481	0%
4830 · Rentals	1,450	1,700	28,740	6%
Total 4800 · Other Revenue	1,760	3,126	82,221	4%
Total Revenues	2,991	51,866	7,004,003	1%

Expense	August	YTD Actual	Budget	% of Budget
5000 · Wages & Benefits				
5100 · Wages				
5111 · Chief / Deputy Chief (2)	27,181	67,952	353,362	19%
5113 · Battalion Chief (2)	17,799	43,738	225,361	19%
5114 · Prevention (2)	15,648	39,084	207,881	19%
5121 · Captains (9)	70,356	173,249	844,810	21%
5122 · Lieutenants (6)	32,031	83,495	471,207	18%
5123 · Firefighter (12)	52,918	131,731	763,117	17%
5132 · PCF / Reserve FF			600	
5141 · Clerical (3)	14,051	35,942	226,807	16%
5145 · Fire Mechanic (1.5)	9,717	23,698	125,510	19%
5151 · Overtime	18,402	71,136	402,730	18%
5153 · Additional Overtime Staffing	12,776	12,776	18,708	68%
5155 · EPSL Overtime	400	400		
5161 · Strike Team	147,343	195,021		
5165 · Strike Team Backfill	50,909	72,200		
5171 · Holiday Stipend		6,966	75,196	9%
5173 · Vacation / CTO Buy Back	4,014	6,024	96,751	6%
5185 · Directors	294	825	4,500	18%
Total 5100 · Wages	473,839	964,237	3,816,540	25%
<i>Strike team 7.0%</i>				
5500 · Payroll Taxes				
5511 · Medicare Employer Tax	6,219	12,964	55,758	23%
5512 · Soc Security Employer Tax	69	238	316	75%
5521 · SUI Employer Tax	23	81	5,693	1%
Total 5500 · Payroll Taxes	6,311	13,283	61,767	22%
5700 · Benefits				
5711 · Pension	46,204	474,380	1,021,801	46%
<i>Lump sum payment Unfunded Accrued Liability</i>				
5731 · Health Insurance	53,744	116,529	772,464	15%
5735 · Life Insurance	884	1,479	15,000	10%
5751 · Workers Comp Insurance		186,928	201,929	93%
<i>Annual premium</i>				
Total 5700 · Benefits	100,832	779,316	2,011,194	39%
Total 5000 · Wages & Benefits	580,982	1,756,836	5,889,501	30%

	<u>August</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>% of Budget</u>
6000 · Personnel Related				
6010 · Clothing / PPE				
6011 · Uniforms	247	1,429	13,005	11%
6021 · Personal Protective Equip		268	35,000	1%
6031 · Safety & PPE (per MOU)	209	14,624	33,060	44%
Total 6010 · Clothing / PPE	<u>456</u>	<u>16,321</u>	<u>81,065</u>	<u>20%</u>
6100 · Food / Meals				
6111 · Meals - Administration		79	300	26%
6112 · Meals - Training	344	344		
6113 · Meals - Fire	341	341	500	68%
6114 · Meals - Interns	750	1,200	41,096	3%
Total 6100 · Food / Meals	<u>1,435</u>	<u>1,964</u>	<u>41,896</u>	<u>5%</u>
6200 · Training / Fitness				
6211 · Wellness Program	99	924	30,818	3%
6213 · Fitness Program			3,770	
6221 · Tuition - Safety Personnel	4,996	4,996	20,500	24%
6232 · Travel Expense			8,500	
6241 · Training Materials	285	285	2,000	14%
6246 · Public Safety Training Center	657	657	1,000	66%
6261 · Licenses & Certificates	200	263	2,500	11%
6271 · Training - Administration			7,500	
Total 6200 · Training / Fitness	<u>6,237</u>	<u>7,125</u>	<u>76,588</u>	<u>9%</u>
Total 6000 · Personnel Related	<u>8,128</u>	<u>25,410</u>	<u>199,549</u>	<u>13%</u>
6500 · Facility & Equipment Related				
6510 · Communications				
6511 · Telephones	1,956	3,044	20,280	15%
6521 · Mobile Phones	1,573	1,573	9,060	17%
6510 · Communications - Other	(7)	(7)		
Total 6510 · Communications	<u>3,522</u>	<u>4,610</u>	<u>29,340</u>	<u>16%</u>
6550 · Station				
6551 · Supplies & Services - Stations	1,620	2,644	13,380	20%
6591 · Small Tools	61	119		
Total 6550 · Station	<u>1,681</u>	<u>2,763</u>	<u>13,380</u>	<u>21%</u>
6610 · Insurance				
6611 · Liability			15,052	
6621 · Property			17,322	
Total 6610 · Insurance			<u>32,374</u>	
6650 · Maintenance				
6681 · Facility Maint & Improvements	16,697	25,032	120,000	21%
Total 6650 · Maintenance	<u>16,697</u>	<u>25,032</u>	<u>120,000</u>	<u>21%</u>
6700 · Medical Supplies				
6716 · EMS Supplies	2,526	4,137	20,000	21%
Total 6700 · Medical Supplies	<u>2,526</u>	<u>4,137</u>	<u>20,000</u>	<u>21%</u>
6750 · Apparatus Equipment				

	August	YTD Actual	Budget	% of Budget
6751 · Hose	6,594	6,594	16,000	41%
6756 · Ladders			1,500	
6761 · Suppression Equip	783	1,054	7,500	14%
6766 · Power Tools & Equipment			6,800	
6771 · Pump Testing			4,350	
6776 · Mobile Communications	120	120	3,800	3%
6781 · Technical Rescue Equip	4,708	4,708	10,000	47%
6786 · SCBA Repair & Maintenance			8,381	
6791 · Small Tools - Apparatus	95	95	3,100	3%
6796 · Drone			3,168	
Total 6750 · Apparatus Equipment	12,300	12,571	64,599	19%
6800 · Utilities				
6811 · Alarm	165	330	1,360	24%
6821 · Electricity / Gas	3,861	7,721	41,143	19%
6831 · Propane	22	143	13,136	1%
6841 · Trash	233	491	3,600	14%
6851 · Water / Sewer	450	814	8,549	10%
Total 6800 · Utilities	4,731	9,499	67,788	14%
6900 · Capital Expenditures				
6921 · Apparatus & Equipment			37,103	
6941 · Admin Office Equipm & Computers			24,550	
Total 6900 · Capital Expenditures			61,653	
Total 6500 · Facility & Equipment Related	41,457	58,612	409,134	14%
7000 · Vehicle Related				
7001 · Insurance				
7005 · Vehicle Insurance			8,557	
Total 7001 · Insurance			8,557	
7010 · Maintenance				
7011 · Accessories	3,733	4,617		
7021 · Body	1,483	1,483		
7026 · Brakes	2,141	2,141		
7031 · Drive Train	102	102		
7036 · Pumps	340	340		
7041 · Tires	248	4,576		
7046 · Tools & Shop Related	1,016	1,339		
7048 · All Categories for Budget			105,820	
7049 · Outside Agency Vehicle Maint	17	1,667		
Total 7010 · Maintenance	9,080	16,265	105,820	15%
7050 · Fuel				
7051 · Fuel	5,826	7,443	67,253	11%
Total 7050 · Fuel	5,826	7,443	67,253	11%
Total 7000 · Vehicle Related	14,906	23,708	181,630	13%
7500 · General & Admin Related				
7501 · Office Expense				

	August	YTD Actual	Budget	% of Budget
7502 · Administration	37	469	5,200	9%
7506 · Board	50	50	1,200	4%
7508 · Computer & Software Expense	6,231	10,835	65,200	17%
7509 · Copier Expense	213	213	1,500	14%
7511 · Memberships	4,625	6,418	15,125	42%
7521 · Postage & Delivery		65	1,800	4%
7531 · Other	0	0		
Total 7501 · Office Expense	11,156	18,050	90,025	20%
7550 · Professional Services				
7551 · Accounting			15,000	
7556 · Computer & IT Support	270	1,315	10,080	13%
7561 · Consultants			8,000	
7563 · Hiring Expense	414	414	8,700	5%
7566 · Legal Expense	9,763	11,902	53,115	22%
7571 · Medical Director			3,600	
Total 7550 · Professional Services	10,447	13,631	98,495	14%
7590 · Publications				
7591 · Legal Notices			600	
7596 · Marketing / Advertising			500	
Total 7590 · Publications			1,100	
7600 · Special District				
7611 · Elections			30,000	
7621 · LAFCo		6,348	6,745	94%
7631 · Nevada County Fees			74,323	
Total 7600 · Special District		6,348	111,068	6%
7650 · Prevention				
7651 · Code Purchases			1,500	
7653 · Investigation Supplies		439	4,300	10%
7657 · Inspection Supplies			1,500	
7661 · Prof Svcs / Plan Checks	200	557	2,500	22%
7663 · Public Education Supplies		21	4,000	1%
7665 · Subscriptions / Memberships		2,100	3,000	70%
7667 · Training	10	99	5,000	2%
7669 · Other Prevention / Law Enforce	20	337	3,500	10%
Total 7650 · Prevention	230	3,553	25,300	14%
7800 · JPA				
7831 · Dispatch Charges			150,000	
7841 · Dues / Administration			9,064	
Total 7800 · JPA			159,064	
Total 7500 · General & Admin Related	21,833	41,582	485,052	9%
8500 · Strike Team Non Labor Expenses	2,313	2,313		
Total Expense	669,619	1,908,461	7,164,866	27%
Fund over / <under>	(666,628)	(1,856,595)	(160,863)	1,154%
Other Expense				

	<u>August</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>% of Budget</u>
8901 · Interest Expense		0		
9101 · Grant Expense		11		
Total Other Expense		11		
Net Other		(11)		
Net Fund Activity	<u>(666,628)</u>	<u>(1,856,606)</u>	<u>(160,863)</u>	<u>1,154%</u>

Nevada County Consolidated Fire District
AB 1600 Mitigation Fund 733
August 2020

	August	YTD Actual	Budget	% of Budget
Revenues				
4000 · Taxes & Assessments				
4160 · AB 1600 Mitigation Fees	69,158	74,614	80,000	93%
Total 4000 · Taxes & Assessments	69,158	74,614	80,000	93%
Total Revenues	69,158	74,614	80,000	93%
Expense				
6500 · Facility & Equipment Related				
6900 · Capital Expenditures				
6911 · Stations			27,085	
6921 · Apparatus & Equipment	49,498	49,498	98,996	50%
Total 6900 · Capital Expenditures	49,498	49,498	126,081	39%
Total 6500 · Facility & Equipment Related	49,498	49,498	126,081	39%
Total Expense	49,498	49,498	126,081	39%
Fund over / <under>	19,660	25,116	(46,081)	(55%)
Net Fund Activity	19,660	25,116	(46,081)	(55%)

Nevada County Consolidated Fire District
Special Tax Fund 734
August 2020

	August	YTD Actual	Budget	% of Budget
Revenues				
4000 · Taxes & Assessments				
4150 · Special Tax of 2012			991,257	
Total 4000 · Taxes & Assessments			991,257	
4800 · Other Revenue				
4820 · Interest & Finance Charges			1,897	
Total 4800 · Other Revenue			1,897	
Total Revenues			993,154	
Expense				
7500 · General & Admin Related				
7600 · Special District				
7631 · Nevada County Fees			9,018	
Total 7600 · Special District			9,018	
Total 7500 · General & Admin Related			9,018	
Total Expense			9,018	
Fund over / <under>			984,136	
Other Expense				
8700 · Transfers Out				
8722 · Transfer to 722		45,000	984,649	5%
Total 8700 · Transfers Out		45,000	984,649	5%
Total Other Expense		45,000	984,649	5%
Net Other		(45,000)	(984,649)	5%
Net Fund Activity		(45,000)	(513)	8,772%

Nevada County Consolidated Fire District
Capital Fund 758
August 2020

	August	YTD Actual	Budget	% of Budget
Revenues				
4800 · Other Revenue				
4855 · Sale of Real Property			40,000	
Total 4800 · Other Revenue			40,000	
Total Revenues			40,000	
Expense				
6500 · Facility & Equipment Related				
6900 · Capital Expenditures				
6911 · Stations	1,050	1,050		
6921 · Apparatus & Equipment			25,000	
6931 · Vehicles	216	(921)	59,819	(2%)
Total 6900 · Capital Expenditures	1,266	129	84,819	0%
Total 6500 · Facility & Equipment Related	1,266	129	84,819	0%
Total Expense	1,266	129	84,819	0%
Fund over / <under>	(1,266)	(129)	(44,819)	0%
Net Fund Activity	(1,266)	(129)	(44,819)	0%

Nevada County Consolidated Fire District

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August 2020

Date	Num	Name	Account	Paid Amount
08/03/2020	224435	A&A A/C & HEATING	6681 - Facility Maint	214.00
08/03/2020	224473	AFLAC	2271 - AFLAC Payable	1,473.00
08/03/2020	v967164	BANNER COMMUNICATIONS	6776 - Radios	120.00
08/03/2020	224442	BLUE SHIELD OF CALIFORNIA	5731 - Health Insurance	27,441.55
08/03/2020	v967124	BUCKMASTER OFFICE SOLUTIONS	7509 - Copier Expense	147.94
08/03/2020	224492	CMC RESCUE, INC.	6221 - Technical Rescue	4,996.00
08/03/2020	224466	COMCAST	6511 - Telephones	279.05
08/03/2020	224474	Cummins Pacific LLC	7049 - Vehicle Mtc, Outside Agency	222.99
08/03/2020	v967129	ECONOMY PEST CONTROL	6681 - Facility Maint	97.00
08/03/2020	v967129	ECONOMY PEST CONTROL	6681 - Facility Maint	645.00
08/03/2020	224451	EVERGUARD SYSTEMS	6811 - Alarms	165.00
08/03/2020	224482	FDAC Employee Benefits Authority	5735 - Life Insurance	1,553.15
08/03/2020	v967157	Fitguard	6211 - Wellness	99.00
08/03/2020	v967133	HILLS FLAT LUMBER COMPANY	6681 - Facility Maint	191.40
08/03/2020	v967151	HUNT & SONS, INC.	7051 - Fuel	2,926.74
08/03/2020	v967167	IMMIX TECHNOLOGY INC	7508 - Software	789.57
08/03/2020	v967162	KAISER FOUNDATION HEALTH PLAN	5731 - Health Insurance	20,456.58
08/03/2020	224440	L.N. CURTIS & SONS	6751 - Hose	15.00
08/03/2020	224440	L.N. CURTIS & SONS	6751 - Hose	370.21
08/03/2020	224448	LIFE ASSIST INC.	6716 - EMS Supplies	174.15
08/03/2020	v967135	MISSION LINEN SUPPLY, INC.	6551 - Supplies	184.96
08/03/2020	v967170	MOTOR ELECTRIC SERVICE CO.	7049 - Vehicle Mtc, Outside Agency	675.57
08/03/2020	224445	NETWORK DESIGN ASSOCIATES	7556 - Computer & IT Support	750.00
08/03/2020	224450	NID	6851 - Water / Sewer	161.19
08/03/2020	224454	RIEBES AUTO PARTS	7011 - Vehicle Maintenance	705.73
08/03/2020	224454	RIEBES AUTO PARTS	7011 - Vehicle Maintenance	215.82
08/03/2020	v967139	RIVERVIEW INTERNATIONAL TRUCKS	7011 - Vehicle Maintenance	139.45
08/03/2020	v967161	SATCOM GLOBAL INC	6521 - Mobile Phones	108.16
08/03/2020	v967165	SMARTER BROADBAND	6511 - Telephones	220.00
08/03/2020	224461	SNAP-ON INDUSTRIAL	7046 - Vehicle Maintenance	53.37
08/03/2020	v967173	SOLOON FIRE CONTROL	6761 - Suppression Equip	768.10
08/03/2020	v967125	SPECIAL DIST RISK MGMT AUTH.	5731 - Health Insurance	4,551.29
08/03/2020	224485	STANDARD INSURANCE COMPANY	2273 - LTD Payable	907.50
08/03/2020	224490	STREAMLINE	7508 - Computer & Software	200.00
08/03/2020	224483	Synapse Technologies Inc.	7508 - Computer & Software	2,584.00
08/03/2020	224447	THE UPS STORE	7563 - Hireing & Recruitment	24.50
08/03/2020	v967145	WALKER'S OFFICE SUPPLY	6551 - Supplies	125.70
08/03/2020	v967145	WALKER'S OFFICE SUPPLY	6551 - Supplies	123.74
08/10/2020	v967710	A TO Z SUPPLY	6591 - Small Tools	61.20
08/10/2020	224652	A&A A/C & HEATING	6681 - Facility Maint	224.01
08/10/2020	v967717	AIR EXCHANGE	6681 - Facility Maint	628.45
08/10/2020	224707	ASBURY ENVIRONMENTAL SERVICES	7011 - Vehicle Maintenance	55.00
08/10/2020	224719	AT&T CALNET 3	6511 - Telephones	22.55

Nevada County Consolidated Fire District

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August 2020

Date	Num	Name	Account	Paid Amount
08/10/2020	224720	AT&T CALNET 3	6511 - Telephones	45.98
08/10/2020	224703	AUBURN FORD	7011 - Vehicle Maintenance	161.71
08/10/2020	224699	COMCAST	6511 - Telephones	128.84
08/10/2020	224657	CSFA	7511 - Memberships	3,630.00
08/10/2020	224738	D'Arata Painting	6681 - Facility Maint	4,900.00
08/10/2020	v967707	ECONOMY PEST CONTROL	6681 - Facility Maint	292.00
08/10/2020	224728	FIRECATT	6751 - Hose	6,224.00
08/10/2020	224721	GOLDEN STATE EMERGENCY VEHICLE	7011 - Vehicle Maintenance	44.27
08/10/2020	224679	LIFE ASSIST INC.	6716 - EMS Supplies	1,773.79
08/10/2020	v967716	MISSION LINEN SUPPLY, INC.	6551 - Supplies	126.48
08/10/2020	224677	PLAZA TIRE & AUTO SERVICE	7041 - Vehicle Maint	247.73
08/10/2020	v967721	RIVERVIEW INTERNATIONAL TRUCKS	7011 - Vehicle Maintenance	362.75
08/10/2020	224731	SIERRA LAND IMPROVEMENT	6681 - Facility Maint	600.00
08/10/2020	224714	TOTAL ADMIN SVCS (TASC)	5731 - Health Insurance	280.44
08/10/2020	v967725	WALKER'S OFFICE SUPPLY	6551 - Supplies	276.21
08/13/2020	224784	AUSTIN SCHUYLER	6114 - Meals - Interns	50.00
08/13/2020	224785	Bennett, David	6114 - Meals - Interns	150.00
08/13/2020	909348	CalPERS (Retirement)	5711 - Pension	34,602.64
08/13/2020	224783	CalPERS 457 Plan (Def. Comp)	2266 - Deferred Comp Payable	1,350.00
08/13/2020	224782	HSA BANK, DIV. OF WEBSTER BANK	2276 - HSA Payable	178.21
08/13/2020	v967789	NATIONWIDE RETIREMENT SOLUTION	2266 - Deferred Comp Payable	5,608.45
08/13/2020	v967767	NCCFD - EFTPS (Fed & State Taxes)	Payroll Taxes Payable	32,578.44
08/13/2020	v967780	NEVADA COUNTY PROF FF ASSN	2251 - NCCFA Dues	1,085.00
08/14/2020		Payroll - net checks		134,542.95
08/17/2020	224904	A&A A/C & HEATING	6681 - Facility Maint	350.00
08/17/2020	224968	ADVANTAGE GEAR, INC.	6011 - Clothing / PPE	246.77
08/17/2020	224975	ASBURY ENVIRONMENTAL SERVICES	7011 - Vehicle Maintenance	85.00
08/17/2020	v967949	BURTON'S FIRE APPARATUS	7049 - Vehicle Mtc, Outside Agency	354.90
08/17/2020	224971	CalCARD (US BANK)	See credit card history report	14,137.86
08/17/2020	224964	COMCAST	6511 - Telephones	128.96
08/17/2020	224921	Garrett, Spencer	5185 - Directors	69.26
08/17/2020	224928	GLASS ARCHITECTS	6911 - Capital Expenditure	1,050.00
08/17/2020	v967948	HUNT & SONS, INC.	7051 - Fuel	2,831.77
08/17/2020	224940	LIEBERT CASSIDY WHITMORE	7566 - Legal	7,987.00
08/17/2020	224920	NETWORK DESIGN ASSOCIATES	7556 - Computer & IT Support	270.00
08/17/2020	224946	NID	6851 - Water / Sewer	82.33
08/17/2020	v967963	SATCOM GLOBAL INC	6521 - Mobile Phones	108.16
08/17/2020	224988	STREAMLINE	7508 - Computer & Software	200.00
08/17/2020	v967956	SUDDENLINK (CEQUEL)	6511 - Telephones	162.44
08/17/2020	224952	UNION, THE	7563 - Hireing & Recruitment	319.00
08/17/2020	v967943	WALKER'S OFFICE SUPPLY	6551 - Supplies	232.72
08/17/2020	224916	WASTE MANAGEMENT OF NEV. CO.	6841 - Trash	233.06
08/20/2020	225211	Diamond Arrow Conference Center	6112 - Food/Meals - Training	140.00

Nevada County Consolidated Fire District

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August 2020

Date	Num	Name	Account	Paid Amount
08/24/2020	V968049	A TO Z SUPPLY	6551 - Supplies	46.68
08/24/2020	225322	ADVANTAGE GARAGE DOOR	6681 - Facility Maint	125.00
08/24/2020	V968055	AIR EXCHANGE	6681 - Facility Maint	1,001.83
08/24/2020	V968057	AIRGAS, NCN	7046 - Vehicle Maintenance	13.48
08/24/2020	225310	AT&T CALNET 3	6511 - Telephones	395.01
08/24/2020	225291	AUBURN FORD	7011 - Vehicle Maintenance	422.86
08/24/2020	V968045	BUCKMASTER OFFICE SOLUTIONS	7509 - Copier Expense	65.51
08/24/2020	225302	CRAIG JOHNSON PLUMBING	6681 - Facility Maint	555.00
08/24/2020	V968085	FOSTER & SON HOSE AND FITTINGS, INC.	7011 - Vehicle Maintenance	12.78
08/24/2020	225256	GLASS ARCHITECTS	6681 - Facility Maint	6,450.00
08/24/2020	225311	GOLDEN STATE EMERGENCY VEHICLE	7011 - Vehicle Maintenance	583.97
08/24/2020	225274	GRASS VALLEY FIRE DEPARTMENT	5161 - Strike Team	16,668.35
08/24/2020	V968065	HUNT & SONS, INC.	7051 - Fuel	967.58
08/24/2020	V968053	MISSION LINEN SUPPLY, INC.	6551 - Supplies	68.00
08/24/2020	225267	MOULE PAINT & GLASS, INC.	7021 - Vehicle Maint	269.02
08/24/2020	225268	NID	6851 - Water / Sewer	206.07
08/24/2020	225285	RESCUE RESPONSE	6781 - Technical Rescue	4,426.56
08/24/2020	225271	RIEBES AUTO PARTS	7011 - Vehicle Maintenance	1,077.91
08/24/2020	V968060	RIVERVIEW INTERNATIONAL TRUCKS	7011 - Vehicle Maintenance	1,011.70
08/24/2020	225261	SACRAMENTO TRUCK CENTER	7026 - Vehicle Maintenance	2,140.97
08/24/2020	V968046	SPECIAL DIST RISK MGMT AUTH.	5731 - Health Insurance	3,565.88
08/24/2020	V968064	WALKER'S OFFICE SUPPLY	6551 - Supplies	130.53
08/24/2020	225263	YUBA DOCS	7563 - Hireing & Recruitment	70.00
08/27/2020	225331	AUSTIN SCHUYLER	6114 - Meals - Interns	400.00
08/27/2020	V909391	CalPERS (Retirement)	5711 - Pension	35,051.04
08/27/2020	225330	CalPERS 457 Plan (Def. Comp)	2266 - Deferred Comp Payable	1,350.00
08/27/2020	225332	CONOR DELANEY	6114 - Meals - Interns	150.00
08/27/2020	225329	HSA BANK, DIV. OF WEBSTER BANK	2276 - HSA Payable	178.21
08/27/2020	V968122	NATIONWIDE RETIREMENT SOLUTION	2266 - Deferred Comp Payable	7,200.89
08/27/2020	V968107	NCCFD - EFTPS (Fed & State Taxes)	Payroll Taxes Payable	55,400.81
08/27/2020	V968117	NEVADA COUNTY PROF FF ASSN	2251 - NCCFA Dues	1,085.00
08/28/2020		Payroll - net checks		199,867.61
08/30/2020	225449	PNC EQUIPMENT FINANCE	6921 - Apparatus & Equip	49,498.06
08/31/2020	225447	AT&T CALNET 3	6511 - Telephones	23.57
08/31/2020	225448	AT&T CALNET 3	6511 - Telephones	46.72
08/31/2020	225444	AT&T Long Distance	6511 - Telephones	7.08
08/31/2020	225445	COMCAST	6511 - Telephones	279.06
08/31/2020	225446	CRAIG JOHNSON PLUMBING	6681 - Facility Maint	395.00
08/31/2020	225440	ENGINEERED FIRE SYSTEMS, INC.	7661 - Prevention - Prof Services	200.00
08/31/2020	225443	GRASS VALLEY FIRE DEPARTMENT	5165 - Strike Team Backfill	2,031.20
08/31/2020	225441	LIEBERT CASSIDY WHITMORE	7566 - Legal	1,776.00
08/31/2020	225442	LIFE ASSIST INC.	6716 - EMS Supplies	577.64
08/31/2020	V968225	MISSION LINEN SUPPLY, INC.	6551 - Supplies	68.00

Nevada County Consolidated Fire District Check History Report

August 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/31/2020	V968249	SMARTER BROADBAND	6511 - Telephones	40.00
08/25/2020				
				<u><u>729,997.32</u></u>

Nevada County Consolidated Fire District Check History Report

August 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
08/03/2020	224435	A&A A/C & HEATING	214.00
08/03/2020	224473	AFLAC	1,473.00
08/03/2020	v967164	BANNER COMMUNICATIONS	120.00
08/03/2020	224442	BLUE SHIELD OF CALIFORNIA	27,441.55
08/03/2020	v967124	BUCKMASTER OFFICE SOLUTIONS	147.94
08/03/2020	224492	CMC RESCUE, INC.	4,996.00
08/03/2020	224466	COMCAST	279.05
08/03/2020	224474	Cummins Pacific LLC	222.99
08/03/2020	v967129	ECONOMY PEST CONTROL	97.00
08/03/2020	v967129	ECONOMY PEST CONTROL	645.00
08/03/2020	224451	EVERGUARD SYSTEMS	165.00
08/03/2020	224482	FDAC Employee Benefits Authority	1,553.15
08/03/2020	v967157	Fitguard	99.00
08/03/2020	v967133	HILLS FLAT LUMBER COMPANY	191.40
08/03/2020	v967151	HUNT & SONS, INC.	2,926.74
08/03/2020	v967167	IMMIX TECHNOLOGY INC	789.57
08/03/2020	v967162	KAISER FOUNDATION HEALTH PLAN	20,456.58
08/03/2020	224440	L.N. CURTIS & SONS	15.00
08/03/2020	224440	L.N. CURTIS & SONS	370.21
08/03/2020	224448	LIFE ASSIST INC.	174.15
08/03/2020	v967135	MISSION LINEN SUPPLY, INC.	184.96
08/03/2020	v967170	MOTOR ELECTRIC SERVICE CO.	675.57
08/03/2020	224445	NETWORK DESIGN ASSOCIATES	750.00
08/03/2020	224450	NID	161.19
08/03/2020	224454	RIEBES AUTO PARTS	705.73
08/03/2020	224454	RIEBES AUTO PARTS	215.82
08/03/2020	v967139	RIVERVIEW INTERNATIONAL TRUCKS	139.45
08/03/2020	v967161	SATCOM GLOBAL INC	108.16
08/03/2020	v967165	SMARTER BROADBAND	220.00
08/03/2020	224461	SNAP-ON INDUSTRIAL	53.37
08/03/2020	v967173	OLON FIRE CONTROL	768.10
08/03/2020	v967125	SPECIAL DIST RISK MGMT AUTH.	4,551.29
08/03/2020	224485	STANDARD INSURANCE COMPANY	907.50
08/03/2020	224490	STREAMLINE	200.00
08/03/2020	224483	Synapse Technologies Inc.	2,584.00
08/03/2020	224447	THE UPS STORE	24.50
08/03/2020	v967145	WALKER'S OFFICE SUPPLY	125.70
08/03/2020	v967145	WALKER'S OFFICE SUPPLY	123.74
08/10/2020	v967710	A TO Z SUPPLY	61.20
08/10/2020	224652	A&A A/C & HEATING	224.01
08/10/2020	v967717	AIR EXCHANGE	628.45
08/10/2020	224707	ASBURY ENVIRONMENTAL SERVICES	55.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
08/10/2020	224719	AT&T CALNET 3	22.55
08/10/2020	224720	AT&T CALNET 3	45.98
08/10/2020	224703	AUBURN FORD	161.71
08/10/2020	224699	COMCAST	128.84
08/10/2020	224657	CSFA	3,630.00
08/10/2020	224738	D'Arata Painting	4,900.00
08/10/2020	v967707	ECONOMY PEST CONTROL	292.00
08/10/2020	224728	FIRECATT	6,224.00
08/10/2020	224721	GOLDEN STATE EMERGENCY VEHICLE	44.27
08/10/2020	224679	LIFE ASSIST INC.	1,773.79
08/10/2020	v967716	MISSION LINEN SUPPLY, INC.	126.48
08/10/2020	224677	PLAZA TIRE & AUTO SERVICE	247.73
08/10/2020	v967721	RIVERVIEW INTERNATIONAL TRUCKS	362.75
08/10/2020	224731	SIERRA LAND IMPROVEMENT	600.00
08/10/2020	224714	TOTAL ADMIN SVCS (TASC)	280.44
08/10/2020	v967725	WALKER'S OFFICE SUPPLY	276.21
08/13/2020	224784	AUSTIN SCHUYLER	50.00
08/13/2020	224785	Bennett, David	150.00
08/13/2020	909348	CalPERS (Retirement)	34,602.64
08/13/2020	224783	CalPERS 457 Plan (Def. Comp)	1,350.00
08/13/2020	224782	HSA BANK, DIV. OF WEBSTER BANK	178.21
08/13/2020	v967789	NATIONWIDE RETIREMENT SOLUTION	5,608.45
08/13/2020	v967767	NCCFD - EFTPS (Fed & State Taxes)	32,578.44
08/13/2020	v967780	NEVADA COUNTY PROF FF ASSN	1,085.00
08/14/2020		Payroll - net checks	134,542.95
08/17/2020	224904	A&A A/C & HEATING	350.00
08/17/2020	224968	ADVANTAGE GEAR, INC.	246.77
08/17/2020	224975	ASBURY ENVIRONMENTAL SERVICES	85.00
08/17/2020	v967949	BURTON'S FIRE APPARATUS	354.90
08/17/2020	224971	CalCARD (US BANK)	14,137.86
08/17/2020	224964	COMCAST	128.96
08/17/2020	224921	Garrett, Spencer	69.26
08/17/2020	224928	GLASS ARCHITECTS	1,050.00
08/17/2020	v967948	HUNT & SONS, INC.	2,831.77
08/17/2020	224940	LIEBERT CASSIDY WHITMORE	7,987.00
08/17/2020	224920	NETWORK DESIGN ASSOCIATES	270.00
08/17/2020	224946	NID	82.33
08/17/2020	v967963	SATCOM GLOBAL INC	108.16
08/17/2020	224988	STREAMLINE	200.00
08/17/2020	v967956	SUDDENLINK (CEQUEL)	162.44
08/17/2020	224952	UNION, THE	319.00
08/17/2020	v967943	WALKER'S OFFICE SUPPLY	232.72

Nevada County Consolidated Fire District Check History Report

August 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
08/17/2020	224916	WASTE MANAGEMENT OF NEV. CO.	233.06
08/20/2020	225211	Diamond Arrow Conference Center	140.00
08/24/2020	V968049	A TO Z SUPPLY	46.68
08/24/2020	225322	ADVANTAGE GARAGE DOOR	125.00
08/24/2020	V968055	AIR EXCHANGE	1,001.83
08/24/2020	V968057	AIRGAS, NCN	13.48
08/24/2020	225310	AT&T CALNET 3	395.01
08/24/2020	225291	AUBURN FORD	422.86
08/24/2020	V968045	BUCKMASTER OFFICE SOLUTIONS	65.51
08/24/2020	225302	CRAIG JOHNSON PLUMBING	555.00
08/24/2020	V968085	FOSTER & SON HOSE AND FITTINGS, INC.	12.78
08/24/2020	225256	GLASS ARCHITECTS	6,450.00
08/24/2020	225311	GOLDEN STATE EMERGENCY VEHICLE	583.97
08/24/2020	225274	GRASS VALLEY FIRE DEPARTMENT	16,668.35
08/24/2020	V968065	HUNT & SONS, INC.	967.58
08/24/2020	V968053	MISSION LINEN SUPPLY, INC.	68.00
08/24/2020	225267	MOULE PAINT & GLASS, INC.	269.02
08/24/2020	225268	NID	206.07
08/24/2020	225285	RESCUE RESPONSE	4,426.56
08/24/2020	225271	RIEBES AUTO PARTS	1,077.91
08/24/2020	V968060	RIVERVIEW INTERNATIONAL TRUCKS	1,011.70
08/24/2020	225261	SACRAMENTO TRUCK CENTER	2,140.97
08/24/2020	V968046	SPECIAL DIST RISK MGMT AUTH.	3,565.88
08/24/2020	V968064	WALKER'S OFFICE SUPPLY	130.53
08/24/2020	225263	YUBA DOCS	70.00
08/27/2020	225331	AUSTIN SCHUYLER	400.00
08/27/2020	V909391	CalPERS (Retirement)	35,051.04
08/27/2020	225330	CalPERS 457 Plan (Def. Comp)	1,350.00
08/27/2020	225332	CONOR DELANEY	150.00
08/27/2020	225329	HSA BANK, DIV. OF WEBSTER BANK	178.21
08/27/2020	V968122	NATIONWIDE RETIREMENT SOLUTION	7,200.89
08/27/2020	V968107	NCCFD - EFTPS (Fed & State Taxes)	55,400.81
08/27/2020	V968117	NEVADA COUNTY PROF FF ASSN	1,085.00
08/28/2020		Payroll - net checks	199,867.61
08/30/2020	225449	PNC EQUIPMENT FINANCE	49,498.06
08/31/2020	225447	AT&T CALNET 3	23.57
08/31/2020	225448	AT&T CALNET 3	46.72
08/31/2020	225444	AT&T Long Distance	7.08
08/31/2020	225445	COMCAST	279.06
08/31/2020	225446	CRAIG JOHNSON PLUMBING	395.00
08/31/2020	225440	ENGINEERED FIRE SYSTEMS, INC.	200.00
08/31/2020	225443	GRASS VALLEY FIRE DEPARTMENT	2,031.20

Nevada County Consolidated Fire District Check History Report

August 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
08/31/2020	225441	LIEBERT CASSIDY WHITMORE	1,776.00
08/31/2020	225442	LIFE ASSIST INC.	577.64
08/31/2020	V968225	MISSION LINEN SUPPLY, INC.	68.00
08/31/2020	V968249	SMARTER BROADBAND	40.00
08/25/2020			
			<u><u>729,997.32</u></u>

Nevada County Consolidated Fire District

Credit Card History Report Export

August 2020

Cardholder	Vendor Name	Account	Paid Amount
Coombe	FENIX STORE	6551 · Supplies & Services - Stations	15.00
Davison	S C SUPPLY	6246 - Public Safety Training Center	629.33
Davison	HOLIDAY INN	8500 · Strike Team Non Labor Expenses	168.37
Davison	AMAZON MARKETPLACE	6113 · Meals - Fire	314.90
Davison	STAPLES	6551 · Supplies & Services - Stations	47.81
Davison	STAPLES	6551 · Supplies & Services - Stations	-10.85
Fin Mgr Card	VERIZON WIRELESS	6521 · Mobile Phones	609.42
Fin Mgr Card	AT&T Long Distance	6511 - Telephone	7.08
Fin Mgr Card	AT&T (Carol Stream)	6511 - Telephone	36.50
Fin Mgr Card	VERIZON WIRELESS	6521 - Mobile Phones	609.42
Fin Mgr Card	PACIFIC GAS & ELECTRIC CO.	6821 · Electricity / Gas	3,860.57
Funk	WITMER ASSOCIATES, INC. dba	6031 · Safety & PPE (per MOU)	210.99
Funk	WITMER ASSOCIATES, INC. dba	6031 · Safety & PPE (per MOU)	-1.57
Funk	DEPT OF TOXIC SUBSTANCE	7046 · Tools & Shop Related	150.00
Greene	LESTER ENTERPRISES	7021 · Body	40.00
Greene	TRAVIS HANSEN	7046 - Vehicle Maintenance	325.50
Greene	DEROTIC EMERGENCY EQUIP	7049 - Vehicle Maintenance - Outside Agency	272.95
Greene	ACE WELDING	7021 - Vehicle Maintenance	219.11
Greene	KIMBALL MIDWEST	7011 - Vehicle Maintenance	140.46
Greene	PLATT (Rexel)	6681 - Facility Maintenance	27.91
Greene	VERIZON, GRASS VALLEY	6521 - Mobile Phones	137.71
Greene	SNAP-ON INDUSTRIAL	7046 - Vehicle Maintenance	141.36
Greene	DISH	6511 · Telephones	75.60
Greene	SNAP-ON INDUSTRIAL	7046 - Vehicle Maintenance	62.35
Greene	SNAP-ON INDUSTRIAL	7046 - Vehicle Maintenance	53.37
Johnsen	O'REILLY	7011 · Accessories	9.72
Johnsen	O'REILLY	7011 · Accessories	36.79
Johnsen	STAPLES	6551 · Supplies & Services - Stations	22.20
Johnsen	AMAZON MARKETPLACE	6551 · Supplies & Services - Stations	56.40
Lone	RADIUS	6511 - Telephone	50.00
Long	MISC CAL CARD VENDOR	7508 - Computer & Software	688.56
Long	CONFERENCECALLER.COM	6511 - Telephone	300.00
Long	SAM'S CLUB	6551 - Supplies	85.38
Long	MICROSOFT OFFICE	7508 · Computer & Software Expense	893.00
Long	MISC CAL CARD VENDOR	7511 · Memberships	75.00
Long	FIRE DISTRICTS ASSOCIATION OF CALIFORNI	7511 · Memberships	400.00
Long	MISC CAL CARD VENDOR	6261 · Licenses & Certificates	95.00
Long	CONFERENCECALLER.COM	6511 - Telephone	50.00
McKinley	KEISER	6241 · Training Materials	285.10
McMahan	CALIFORNIA FIRE CHIEFS ASSN.	7667 · Training	10.00
McMahan	AMAZON MARKETPLACE	7669 · Other Prevention / Law Enforce	19.87
Ross	TRACTOR SUPPLY CO	6791 · Small Tools - Apparatus	47.72

Serna	MISC CAL CARD VENDOR	6831 · Propane	22.28
Serna	TRAVEL PLAZA	7051 · Fuel	67.89
Smith's Store	SMITH'S STORE	6113 · Meals - Fire	25.97
Sullivan	MISC CAL CARD VENDOR	6781 · Technical Rescue Equip	281.61
Sullivan	MISC CAL CARD VENDOR	6112 · Meals - Training	203.88
Sullivan	RESCUE TRAINING INSTITUTE	6261 · Licenses & Certificates	105.00
Sunde	AMAZON MARKETPLACE	8500 · Strike Team Non Labor Expenses	2,144.65
Turner	INTERNATIONAL ASSOCIATION OF FIRE CF 7511	· Memberships	260.00
Turner	INTERNATIONAL ASSOCIATION OF FIRE CF 7511	· Memberships	260.00
Van Groningen	AMAZON MARKETPLACE	7502 · Administration	15.59
Witter	TRACTOR SUPPLY CO	6551 · Supplies & Services - Stations	9.75
Witter	TRACTOR SUPPLY CO	6791 · Small Tools - Apparatus	47.72
Witter	AMAZON MARKETPLACE	6551 · Supplies & Services - Stations	34.91

14,747.28



Nevada County Consolidated Fire District

Resolution 20-28

Resolution of the Board of Directors Establishing the Final Budget for Fiscal Year 2020-21

WHEREAS, Section 13895 of the California Health and Safety Code requires the adoption of an Operations Budget by the Board of Directors on or before October 1 each year at a public hearing; and

WHEREAS, management has identified the need to expend funds during Fiscal Year 2020-21 to maintain a designated level of service over and above operational expenditures; and

WHEREAS, the District currently has three designated Funds from which supplemental purchases may be taken: Fund 733, AB1600, and Fund 734, Special Tax Assessment (2012) and Fund 758, Capital Purchases (if necessary);

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Nevada County Consolidated Fire District hereby adopts the Final Budget for Fiscal Year 2020-21 in the amount of \$7,500,866, attached hereto as Exhibit "A", with the stipulation that all purchases comply with Resolution R16-07:

- | | | | |
|-------------|---|----|-----------|
| 1. Fund 722 | - | \$ | 6,264,886 |
| 2. Fund 733 | - | \$ | 144,016 |
| 3. Fund 734 | - | \$ | 990,080 |
| 4. Fund 758 | - | \$ | 101,884 |

The foregoing Resolution was duly passed at an official meeting of the Nevada County Consolidated Fire District, held September 17, 2020 by the following roll call vote:

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
Final Budget
Fiscal Year 2020-21
As of September 17, 2020

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4	Budget Summary - Operating Fund 722
11	Budget Summary - Mitigation Fee Fund 733
12	Budget Summary - Special Tax Fund 734
13	Budget Summary - Capital Expenditure Fund 758
14	Budget Summary - All Fund Summary

Nevada County Consolidated Fire District
 ~Operating Fund 722 Budget Recap~

	<u>2020-21</u>	<u>2019-20</u>	
	<u>Final Budget</u>	<u>Amended Budget</u>	<u>Through 30-Jun</u>
<u>Revenues</u>			
Taxes & Assessments	6,814,359	6,551,073	100%
Reimbursements	239,460	178,969	110%
Other Revenue	82,221	73,740	130%
Revenue Total	7,136,040	6,803,782	101%
<u>Operating Expenditures</u>			
Wages & Benefits			
Wages	3,839,057	3,900,903	97%
Taxes	61,930	66,502	86%
Benefits	1,987,950	1,890,636	94%
Wages & Benefits Total	5,888,937	5,858,041	96%
Personnel Related	199,142	169,602	81%
Facility & Equipment	460,073	391,554	91%
Vehicle Related	181,630	182,279	86%
Gen & Admin	516,166	407,619	87%
Total Operating Expenditures	7,245,948	7,009,094	95%
Fund 722 Over / <under>	(109,908)	(205,312)	
Seasonal program funded from prior yr	-		
Fund 722 adjusted Over / <under>	(109,908)		
Beginning Cash Balance	1,510,497	1,573,045	
Revenues	7,136,040	6,803,781	
Available Cash	8,646,536	8,376,826	
Expenditures	(7,245,948)	(7,009,093)	
Transfer Out Capital Expenditures (758)	(75,000)	(75,000)	
Transfer Out Contingency Fund (723)	(83,276)	(175,348)	
Ending Cash Balance	1,242,313	1,117,385	
<u>Contingency Fund (723)</u>			
Beginning Cash Balance	1,245,148	1,069,800	
Transfer In Operating Funds (722)	83,276	175,348	
Ending Cash Balance	1,328,424	1,245,148	

Budget Summary for:
~Operating Fund 722~

	FY 2020-21		2019-20		
	Final Budget	Preliminary Budget	Amended Budget	Through 30-Jun	
Revenues					
<u>Taxes & Assessments</u>					
4010 Current Secured (Tax)	3,226,494	3,198,546	3,084,552	101%	3.9% increase
4011 Prior Secured (Tax)	-	0	59,702	-2%	
4020 Current Unsecured (Tax)	50,459	54,257	-		
4030 Prior Unsecured (Tax)	1,390	1,390	-		
4040 Supplemental Secured (Tax)	39,205	39,205	29,477	125%	
4050 Supplemental Unsecured (Tax)	1,315	1,315	-		
4060 Suppl Prior Unsecured (Tax)	169	169	-		
4110 NCCFD Special Assess	2,073,062	2,065,771	2,009,382	100%	3.4% increase
4150 Special Tax - 2012	981,062	984,137	955,327	100%	2.4% increase
4230 State - Homeowners (Tax)	25,334	25,334	25,435	100%	
4240 State Aid - Prop 172	415,869	387,198	387,198	99%	
4290 Other	-	0	-		
	6,814,359	6,757,321	6,551,073	100%	
<u>Reimbursements</u>					
4510 Fire Reimbursement (net)	150,000	75,000	79,591	103%	
4520 Prior Year Fire Reimbursement	-	0	10,468	100%	
4540 Vehicle Repairs (Non-Tax)	5,000	5,000	5,000	120%	
4550 Cost Recovery (Non-Tax)	18,500	18,500	20,000	101%	
4690 Reimbursement - Other	65,960	65,960	63,910	124%	Includes DSI
Subtotal	239,460	164,460	178,969	110%	
<u>Other Revenue</u>					
4810 Inspections/Permits (Prevention)	12,000	12,000	10,000	117%	
4812 Plan Review (Prevention)	10,000	10,000	15,000	128%	
4820 Interest (Non-Tax)	31,481	31,481	18,000	186%	
4830 Rentals (Non-Tax)	28,740	28,740	28,740	101%	
4860 Prior Year Revenue (Non-Tax)	-	0	-	0%	
4870 Other Revenue (Non-Tax)	-	0	2,000	108%	
Subtotal	82,221	82,221	73,740	130%	
Revenue Total	7,136,040	7,004,002	6,803,782	101%	

Budget Summary for:
~Operating Fund 722~

Wages & Benefits

	FY 2020-21		2019-20	
	Final Budget	Preliminary Budget	Amended Budget	Through 30-Jun
<u>Wages (staffing level)</u>				
5111 Chief / Deputy Chief (2)	353,362	(2)	353,362	353,362 (2) 100%
5113 Battalion Chief (2)	225,361	(2)	225,361	224,280 (2) 100%
5114 Prevention(2)	207,881	(2)	207,881	206,267 (2) 98%
5121 Captains (9)	844,810	(9)	844,810	830,102 (9) 99%
5122 Lieutenants (6)	471,207	(6)	471,207	463,822 (6) 96%
5123 Firefighter (12)	763,117	(12)	763,117	740,641 (12) 97%
5131 Suppl/Seasonal/Apprentic FF	-	0	0	137,631 100%
5132 PCF Program	600	600	600	3,815 99%
5141 Clerical(3)	226,807	(3)	226,807	226,555 (3) 99%
5145 Fire Mechanic (2)	125,510	(2)	125,510	124,363 (1.5) 95%
5151 Overtime	402,730	402,730	402,730	412,142 89%
5153 Additional Overtime Staffing	41,225	18,708	18,708	18,292 73%
5161 Strike Team	-	0	0	- 0%
5165 Strike Team Backfill	-	0	0	- 0%
5171 Holiday Stipend	75,196	75,196	75,196	73,707 103%
5173 Vacation Sell Back	96,751	96,751	96,751	81,424 89%
5185 Directors	4,500	4,500	4,500	4,500 87%
Subtotal	3,839,057	(38)	3,816,540	3,900,903 (37.5) 97%
<u>Taxes</u>				
5511 Medicare: Employer Tax	55,921	55,921	55,921	56,878 87%
5512 FICA: Employer Tax	316	316	316	516 92%
5521 SUI: Employer Tax	5,693	5,693	5,693	9,108 75%
Subtotal	61,930	61,930	61,930	66,502 86%
<u>Benefits</u>				
5711 CalPERS	1,009,523	1,021,801	1,009,523	913,074 98%
5731 Health Insurance	772,464	772,464	772,464	772,464 88%
5735 Life Insurance	15,000	15,000	15,000	16,200 87%
5751 Workers Comp Insurance	190,964	201,929	190,964	188,898 100%
Subtotal	1,987,950	2,011,194	1,987,950	1,890,636 94%
Wages & Benefits Total	5,888,937	5,889,501	5,888,937	5,858,041 96%
% of Revenue	82.5%	83.9%	82.5%	86.1%
Adjusted for seasonal reserve	83.4%			<i>Includes seasonals</i>

Classic
 Safety 21.75%, Misc 15.45%
 PEPR
 Safety 13.04%, Misc 7.73%
 UAL \$357k

Budget Summary for:
~Operating Fund 722~

	FY 2020-21		2019-20	
	Final Budget	Preliminary Budget	Amended Budget	Through 30-Jun
Personnel Related				
<u>Clothing/PPE</u>				
6011 Uniforms	13,005	13,005	11,835	74%
6021 Personal Protective Equipment	35,000	35,000	40,000	89%
6031 Safety & PPE (per MOU)	33,060	33,060	33,060	98%
Subtotal	81,065	81,065	84,895	90%
<u>Food / Meals</u>				
6111 Meals - Administration	300	300	350	23%
6113 Meals - Fire	500	500	1,500	0%
6114 Meals - Interns	35,959	41,096	10,560	100%
Subtotal	36,759	41,896	12,410	86%
<u>Training / Fitness</u>				
6211 Wellness	30,818	30,818	26,740	85%
6213 Fitness	8,500	3,770	4,400	96%
6221 Tuition/Licenses	20,500	20,500	20,000	55%
6232 Travel	8,500	8,500	8,500	47%
6241 Training Materials	2,000	2,000	2,000	28%
6246 Public Safety Training Center	1,000	1,000	1,000	91%
6251 Education Incentive Program	-	0	407	100%
6261 Mandatory Licenses	2,500	2,500	2,250	101%
6271 Admin Training	7,500	7,500	7,000	55%
Subtotal	81,318	76,588	72,297	69%
Personnel Related Total	199,142	199,549	169,602	81%

2 1st half, 12 2nd half

Budget Summary for:
~Operating Fund 722~

	FY 2020-21		2019-20	
	Final Budget	Preliminary Budget	Amended Budget	Through 30-Jun
Facility & Equipment				
Communication				
6511 Telephones	20,280	20,280	18,000	90%
6521 Cellular Phones	9,000	9,060	8,550	96%
Subtotal	29,280	29,340	26,550	92%
Station				
6551 Supplies & Services	13,380	13,380	18,000	79%
Subtotal	13,380	13,380	18,000	79%
Insurance				
6611 Liability & Umbrella	15,052	15,052	13,824	104%
6621 Property	17,322	17,322	16,457	100%
Subtotal	32,374	32,374	30,281	102%
Facility Maintenance				
6681 Facility Maintenance & Imp	170,000	120,000	120,000	94%
Subtotal	170,000	120,000	120,000	94%
Medical Supplies				
6716 EMS Supplies	20,000	20,000	17,000	92%
Subtotal	20,000	20,000	17,000	92%
Apparatus Equipment				
6751 Hose	16,000	16,000	21,000	90%
6756 Ladder	1,500	1,500	1,150	102%
6761 Suppression Equip/Small Tools	7,500	7,500	10,000	43%
6766 Power Tools	6,800	6,800	6,800	102%
6771 Pumps	4,350	4,350	4,347	86%
6776 Mobile Communication	4,800	3,800	2,500	90%
6781 Technical Rescue Equipment	10,000	10,000	6,500	90%
6786 SCBA's	8,381	8,381	5,000	120%
6791 Small Tools	3,100	3,100	1,000	23%
6796 Drone	3,168	3,168	-	0%
Subtotal	65,599	64,599	58,297	85%

Budget Summary for:
~Operating Fund 722~

	FY 2020-21		2019-20		
	Final Budget	Preliminary Budget	Amended Budget	Through 30-Jun	
Utilities					
6811 Alarm	1,360	1,360	2,120	64%	
6821 Electricity / Gas (PGE)	41,143	41,143	44,515	87%	
6831 Propane	13,136	13,136	13,230	86%	
6841 Trash	3,600	3,600	3,837	87%	
6851 Water / Sewer	8,549	8,549	8,224	93%	
Subtotal	67,788	67,788	71,926	87%	
Capital Expenditures					
6911 Station	-	0	18,000	100%	
6921 Equipment	37,103	37,103	31,500	85%	Radios, Bullard Camera, Voice amp
6931 Vehicle	-	0	-		
6941 Admin	24,550	24,550	-		Server and install
6951 Other	-	0	-		
Subtotal	61,653	61,653	49,500	91%	
Facility & Equipment Total	460,073	409,133	391,554	91%	
Vehicle Related					
Insurance					
7001 Vehicle Insurance	8,557	8,557	8,481	90%	
Subtotal	8,557	8,557	8,481	90%	
Maintenance					
7048 All categories	105,820	105,820	106,200	88%	
Subtotal	105,820	105,820	106,200	88%	
Fuel					
7051 Fuel	67,253	67,253	67,598	81%	
Subtotal	67,253	67,253	67,598	81%	
Vehicle Related Total	181,630	181,630	182,279	86%	

Budget Summary for:
~Operating Fund 722~

	FY 2020-21		2019-20	
	Final Budget	Preliminary Budget	Amended Budget	Through 30-Jun
Gen & Admin				
Office Expense				
7502 Administration	5,200	5,200	7,200	70%
7506 Board	1,200	1,200	1,800	47%
7508 Computers	74,850	65,200	60,723	85%
7509 Copier	1,500	1,500	1,500	80%
7511 Memberships	15,125	15,125	15,000	68%
7516 Mileage Reimbursement	-	-	-	0%
7521 Postage & Delivery	1,800	1,800	2,040	66%
7531 Other	-	-	-	
Subtotal	99,675	90,025	88,263	80%
Professional Services				
7551 Accounting	16,400	15,000	11,450	103%
7556 Computer	10,080	10,080	9,720	83%
7561 Consultants	8,000	8,000	33,495	71%
7563 Hiring	8,250	8,700	8,005	26%
7566 Legal	73,115	53,115	24,434	85%
7571 Medical Director	3,600	3,600	3,600	52%
Subtotal	119,445	98,495	90,704	75%
Publications				
7591 Legal Notices	600	600	600	65%
7596 Marketing/Advertising	500	500	500	0%
Subtotal	1,100	1,100	1,100	36%
Special District				
7611 Election	30,000	30,000	-	
7621 LAFCo Budget Share	6,745	6,745	6,458	100%
7631 Nevada County Fees	74,838	74,323	71,901	106%
7641 Other	-	-	-	
Subtotal	111,583	111,068	78,359	106%

Negotiations included

Budget Summary for:

~Operating Fund 722~

	FY 2020-21		2019-20	
	Final Budget	Preliminary Budget	Amended Budget	Through 30-Jun
<u>Prevention</u>				
7651 Code purchases	1,500	1,500	3,000	104%
7653 Investigation supplies	4,300	4,300	7,025	24%
7657 Inspection supplies	1,500	1,500	3,000	35%
7661 Professional Svcs/Plan checks	2,500	2,500	2,500	55%
7663 Public Education supplies	4,000	4,000	6,000	89%
7665 Subscriptions/Memberships	3,000	3,000	5,750	28%
7667 Training	5,000	5,000	5,000	85%
7669 Other	3,500	3,500	8,000	54%
Subtotal	25,300	25,300	40,275	57%
<u>JPA</u>				
7831 Dispatch Charges	150,000	150,000	100,000	107%
7841 JPA Expense Allocation	9,064	9,064	8,918	48%
Subtotal	159,064	159,064	108,918	102%
Gen & Admin Total	516,166	485,052	407,619	87%
Total Operating Expenditures	7,245,948	7,164,864	7,009,094	95%
	-	-	-	
Fund 722 Over / <under>	(109,908)	(160,862)	(205,312)	

Budget Summary for:
~Mitigation Fee Fund 733~

	FY 20-21		2019-20	
	Final Budget	Preliminary Budget	Amended Budget	Through 30-Jun
Revenues				
4160 Mitigation Fees	120,000	80,000	80,000	111%
4820 Interest	-		2,000	95%
Revenue Total	120,000	80,000	82,000	111%
Expenses				
6911 Structure & Improvements	27,085	27,085	54,170	100%
6921 Equipment	116,931	98,996	98,996	100%
7561 Consultants	-			
Expense Total	144,016	126,081	153,166	100%
Fund 733 Over / <under>	(24,016)	(46,081)	(71,166)	
Beginning Cash	55,188	47,990	0	
Fund 733 Over / <under>	(24,016)	(46,081)	0	
Ending Cash	31,172	1,909	0	

Detail

<u>Acct Description</u>	<u>Amount</u>	<u>Amount</u>
6911 West America	27,085	27,085
6921 PNC Engine 86	98,996	98,996
4x4 Off Road Vehicle	17,935	
	<u>116,931</u>	

Budget Summary for: ~Special Tax Fund 734~	FY 2020-21		2019-20	
	Final Budget	Preliminary Budget	Amended Budget	Through 30-Jun
Revenues				
4150 Special Tax 2012	988,182	991,257	962,226	100%
4820 Interest	1,897	1,897	1,355	169%
Revenue Total	990,079	993,154	963,581	100%
Expenses				
7631 Special District Fees	9,018	9,018	8,757	97%
Expense Total	9,018	9,018	8,757	97%
Fund 734 Over / <under>	981,062	984,136	954,824	
Beginning Cash	49,817	45,512		
Fund 734 Over / <under>	981,062	984,136		
Transfer Out	(985,879)	(984,649)		
Ending Cash	45,000	44,999		

Budget Summary for: ~Capital Expenditure Fund 758~	FY 2020-21		2019-20	
	Final Budget	Preliminary Budget	Amended Budget	Through 30-Jun
Revenues				
4820 Interest			10,000	97%
4830 Equipment Rental			0	0%
4850 Sale of Surplus Property	40,000	40,000	0	0%
Revenue Total	40,000	40,000	10,000	97%
Expenses				
6911 Station	0	0	42,000	98%
6921 Equipment	35,000	25,000	89,600	95%
6931 Vehicles	66,884	59,819	180,686	107%
7561 Consultants	0	0	0	0%
Expense Total	101,884	84,819	312,286	98%
Fund 758 Over / <under>	(61,884)	(44,819)	(302,286)	
Beginning Cash	469,556	407,718		
Transfer in from 722	0	0		
Fund 758 Over / <under>	(61,884)	(44,819)		
Ending Cash	407,672	362,899		

Detail

Acct	Amount	Amount
6911 Station 86	0	0
6921 Helicopter Rescue Tech	10,000	0
Misc	25,000	25,000
	<u>35,000</u>	
6931 Rescue Vehicle	59,819	59,819
4x4 Off Road Vehicle	7,065	
	<u>66,884</u>	
	<u>101,884</u>	<u>84,819</u>

Budget Summary for:
~All Fund Summary~

	722 Operating	723 Contingency	733 AB1600	734 Spec Tax	758 Capital	Total
Beginning Balance	1,510,497	1,245,148	55,188	49,817	469,556	3,330,205
Receipts	6,154,978		120,000	990,079	40,000	7,305,057
Special Tax	981,062			(985,879)		(4,817)
Expenditures	(7,245,948)		(144,016)	(9,018)	(101,884)	(7,500,866)
Change for Fiscal Year	(109,908)	-	(24,016)	(4,817)	(61,884)	(200,625)
Transfers						
Contingency	(83,276)	83,276				-
Equipment Fund	(75,000)				75,000	-
Ending Balance	1,242,313	1,328,424	31,172	45,000	482,672	3,129,580



Nevada County Consolidated Fire District

Resolution 20-29

Fee Schedule of Prevention, Regulatory Programs, Incidents and other Services

WHEREAS, The Board of Directors of the Nevada County Consolidated Fire District has determined that there is a need for a Fee Schedule for services provided; and

WHEREAS, the current fee schedule was approved by Ordinance 17-01 at the regular board meeting on May 18, 2017; and

WHEREAS, Ordinance 17-01 specifies fees can be adjusted annually beginning October, 2018 and each October thereafter, based on the actual cost calculations provided by staff; and

WHEREAS, staff has performed cost calculations.

NOW, THEREFORE, BE IT RESOLVED the fee schedule be updated to reflect the updated cost calculations, as specified on the attached Exhibit A.

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 17th day of September 2020 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
Fee Schedule for
Prevention, Regulatory Programs, Incidents and Other

The following Fee Schedule provides the cost to be paid by the requestor for the services listed. It does not provide comprehensive review, instruction, forms or government codes associated with each service listed. Those can be obtained by contacting district staff.

The fees reflect the minimum fee associated with providing these services.

Payment of fees and quotes for Permits, Reviews, Office time, Field time, Planned Events and other items, are required before services are provided. Actual costs incurred above the minimum fee paid will be billed. Amounts not paid when due are subject to late fees, as specified in item Z.

Items not specifically described within the fee schedule will be assigned a fee category by determination of the Fire Marshal.

Inquires and payments can be sent to NCCFD, 640 Coyote Street, Nevada City, CA 95959 or call (530) 265-4431.

Hourly Rate	\$ 132.00
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A. Office Time - Hourly - 1/2 hour minimum

- 1. General
 - a. Preapplication review \$ 66.00
 - b. Consultation and Meetings \$ 66.00
 - c. Research \$ 66.00
 - d. Miscellaneous plan reviews \$ 66.00
 - e. Review of revised plans or proposals \$ 66.00

B. Field Time - 1/2 hour minimum

- 1. General
 - a. Site inspections \$ 66.00
 - b. Vacant lot inspection with drone. \$ 91.00
 - b. Second and subsequent inspections of deficiencies \$ 66.00
 - c. Failure to cancel inspection requests \$ 66.00
 - d. Witness additional test or procedures above what is allowed in minimum fee \$ 66.00
 - e. Inspection of health care, day care and other facilities requiring fire safety clearance for licensing. \$ 66.00
 - f. Meetings, public hearings, etc. \$ 66.00

C. Photocopy Costs

- 1. Incident reports
 - a. Printed \$ 25.00
 - b. Emailed \$ 20.00
- 2. Inspection reports
 - a. Printed \$ 25.00
 - b. Emailed \$ 20.00
- 3. Investigation reports
 - a. Printed \$ 25.00

Nevada County Consolidated Fire District
Fee Schedule for
Prevention, Regulatory Programs, Incidents and Other

b.	Emailed	\$	20.00
4.	Digital Photographs - emailed		
a.	Up to 20	\$	20.00
b.	Over 20, each additional	\$	0.50
5.	CD - Photo or video	\$	25.00
6.	Thumb drive	\$	30.00
7.	Photocopies (per page)	\$	0.50
8.	Scans - Actual time spent scanning and sending.	Minimum	\$ 5.00

D. Operation Permits (Deposit / Minimum fee - additional charges may apply)

1.	Aviation Fees <i>(Aircraft servicing, repair and aircraft fuel-servicing vehicles)</i>	\$	198.00
2.	Aviation Fees in excess of #1 - hourly, 1/2 hour minimum		
3.	Cannabis operations	\$	198.00
4.	Compressed gas		
a.	Storage and use, including fixed installation of medical gas	\$	132.00
b.	Medical gas system - new installation; code compliance review and site inspections.	\$	198.00
5.	Cryogenes	\$	132.00
6.	Dust producing operations, including woodworking and cabinet shops	\$	132.00
7.	Explosives and blasting agents	\$	132.00
8.	Fireworks	\$	330.00
9.	Flammable/combustible liquids <i>(for underground tanks, see section E)</i>		
a.	Storage cabinet, each location	\$	132.00
b.	Storage rooms	\$	198.00
c.	Inside storage	\$	132.00
d.	Outside storage	\$	132.00
e.	Dispense	\$	198.00
f.	Install or repair equipment	\$	330.00
10.	Fumigation or thermal insecticidal fogging	\$	66.00
11.	Repair Garages and Motor Fuel Dispensing Facilities	\$	198.00
12.	Hazardous materials	\$	264.00
13.	Hazardous production materials	\$	264.00
14.	High piled combustible storage	\$	264.00
15.	Liquefied petroleum gas		
a.	Dispense	\$	132.00
b.	Install tank less than 2,000 gallon water capacity	\$	132.00
c.	Install tank more than 2,000 gallon water capacity	\$	198.00
d.	Underground residential tank	\$	198.00
e.	Underground commercial tank	\$	396.00
16.	Lumber Yard	\$	198.00
17.	Mobile Food Preparation Vehicles		
18.	Ovens, industrial baking or drying	\$	264.00
19.	Place of assembly		

Nevada County Consolidated Fire District
Fee Schedule for
Prevention, Regulatory Programs, Incidents and Other

a.	Occupancy by 50 to 99 persons	\$ 132.00
b.	Occupancy by 100 to 299 persons	\$ 198.00
c.	Occupancy of more than 300 persons	\$ 264.00
20.	Spray painting	
a.	Spray booths and spray areas	\$ 132.00
b.	Code compliance review and testing of fire suppression system	\$ 330.00
21.	Tents, canopies, and temporary membrane support structures	\$ 198.00
22.	Waste Handling	
23.	Welding or cutting operations in any occupancy	\$ 132.00
24.	Miscellaneous Permits, 1 hour minimum	\$ 132.00
25.	Multiple permit discount (each after 1st permit)	\$ (66.00)
	Discount applies for multiple inspections at same location at same time.	

E. Operation Permits (Deposit / Minimum Fee - applied to hourly charge)

1.	Flammable/Combustible liquids	
a.	Installation of underground tanks	
1.	Base fee (single tank)	\$ 396.00
2.	Fee for each additional tank	\$ 66.00
b.	Removal of underground tanks	
1.	Base fee (single tank)	\$ 264.00
2.	Fee for each additional tank	\$ 66.00
2.	Solar	
a.	Residential	\$ 66.00
b.	Business	\$ 198.00
3.	Expediated services outside normal business hours - double the normal rate.	

F. Building Plan and Occupancy Review (Deposit / Minimum Fee - applied to hourly charges)

1.	New building construction	
a.	1 to 2,499 square feet	\$ 264.00
b.	2,500 to 4,999 square feet	\$ 594.00
c.	5,000 to 9,999 square feet	\$ 2,376.00
d.	10,000 to 24,999 square feet	\$ 2,772.00
e.	25,000 to 39,999 square feet	\$ 5,148.00
f.	40,000 square feet or more	\$ 6,336.00
2.	Tenant improvements	
a.	1 to 2,499 square feet	\$ 264.00
b.	2,500 to 4,999 square feet	\$ 396.00
c.	5,000 to 9,999 square feet	\$ 792.00
d.	10,000 to 24,999 square feet	\$ 1,848.00
e.	25,000 to 39,999 square feet	\$ 3,432.00
f.	40,000 square feet or more	\$ 4,224.00
3.	Outside Service - Cost plus 10% and inspection fees (discretion of the Fire Marshal)	
4.	Expedited services outside of normal business hours - double the normal rate.	

G. Fire Suppression and Detection System Review (Deposit Fee / Minimum Fee - applied to hourly charge).

1.	Fire alarm systems	
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Nevada County Consolidated Fire District
Fee Schedule for
Prevention, Regulatory Programs, Incidents and Other

a.	Automatic or manual	\$ 264.00
b.	Fire sprinkler monitoring	\$ 132.00
c.	Tenant improvement of 999 square feet or less	\$ 66.00
d.	Tenant improvement of more than 1,000 square feet	\$ 132.00
2.	Fire hydrant system, on-site	\$ 396.00
3.	On-site water storage systems	\$ 198.00
4.	Fire sprinkler systems	
a.	New construction	
1.	Less than 49 fire sprinkler heads	\$ 660.00
2.	50 to 99 fire sprinkler heads	\$ 792.00
3.	More than 100 fire sprinkler heads	\$ 924.00
b.	Tenant improvement	
1.	1 to 999 square feet	\$ 132.00
2.	More than 1,000 square feet	\$ 264.00
5.	Hood and duct fire suppression system	\$ 396.00

H. Land Use Review (Deposit / Minimum Fee- applied to hourly charges)

1.	2nd Dwelling/Accessory Dwelling Unit	\$ 330.00
2.	Subdivisions	
a.	1 or 2 newly created parcels	\$ 264.00
b.	3 or 4 newly created parcels	\$ 330.00
c.	5 to 9 newly created parcels	\$ 396.00
d.	10 or more newly created parcels	\$ 594.00
3.	Temporary roadside business	
a.	Enclosed area, single use	\$ 132.00
b.	Enclosed area, multiple use	\$ 198.00
4.	Use Permit	\$ 66.00
5.	Site plan review	\$ 66.00

I. Incidents

1.	Bill by Fire Recovery at their published rates	
2.	OES incident response - Per CFAA guidelines and prevailing rates	
3.	Investigation (hourly)	Actual Cost

J. Equipment Hourly - Quoted upon request

1. Engine Company - Planned Events - (includes staffing)
2. Water Tender - Planned Events (includes staffing)
3. Drone Surveillance

K. Staffing - Planned Events

1. Quoted upon request

Y. Other

1.	Legal Appearance	Actual Cost
2.	Mechanic Shop Rate (hourly)	\$ 95.00

Nevada County Consolidated Fire District
Fee Schedule for
Prevention, Regulatory Programs, Incidents and Other

- | | |
|--|-----------------|
| 3. Administrative (hourly) | \$ 80.00 |
| 4. Credit card convenience fee paid directly to processor- the greater of: | \$3.00 or 2.65% |
| 5. Other activities | Actual Cost |

Z. Late Fees

1. 01-30 days past due, 10% late fee
2. 31-60 days past due, 25% late fee
3. 61 + days past due, 1% additional per month for each month or partial month, the fee remains unpaid.
4. Over 90 past due, additional fees may apply along with referral to collections, and revoking of permits if applicable.



Nevada County Consolidated Fire District

640 Coyote Street, Nevada City, CA 95959

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

nccfire@nccfire.com • www.nccfire.com

RESOLUTION NO. 20-30

**Approving Renewal with Benefit Carriers for Benefit Plans through Various Providers,
For the Period of December 1, 2020 to November 30, 2021**

WHEREAS, the Board of Directors wishes to continue to provide access to medical health care for its employees, and;

WHEREAS, Staff has discussed the changes and specifics with a Licensed Broker, and;

NOW, THEREFORE, BE IT RESOLVED the Board of Directors of the Nevada County Consolidated Fire District resolves that the Board hereby approves the continuation and addition of the following plans and authorizes the Fire Chief to enter into agreement with Blue Shield and Kaiser Permanente plans shown on Exhibit A.

ON A MOTION by _____, seconded by _____ the foregoing resolution was passed and adopted this 17th day of September 2020, by the following vote to wit:

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

640 Coyote St. Nevada City, CA 95959
(530) 265-4431

Blue Shield Plans – GP#W0040077

1. Platinum Access+ HMO 0/20 OffEx
2. Platinum Access+ HMO 0/25 OffEx
3. Platinum Access+ HMO 0/30 OffEx
4. Gold Access+ HMO 0/30 OffEx
5. Gold Access+ HMO 500/35 OffEx
6. Gold Access+ HMO 1000/35 OffEx **(NEW)**
7. Gold Access+ HMO 1500/35 OffEx
8. Silver Access+ HMO 2350/65 OffEx **(CHANGED NAME)**
9. Platinum Full PPO 0/0 OffEx **(NEW)**
10. Platinum Full PPO 0/10 OffEx
11. Platinum Full PPO 250/15 OffEx
12. Gold Full PPO 0/20 OffEx
13. Gold Full PPO 500/30 OffEx
14. Gold Full PPO 750/30 OffEx
15. Gold Full PPO 1200/35 OffEx
16. Silver Full PPO 1800/55 OffEx **(CHANGED NAME)**
17. Silver Full PPO 2300/45 OffEx **(CHANGED NAME)**
18. Bronze Full PPO 5000/70 OffEx **(CHANGED NAME)**
19. Bronze Full PPO 6500/50 OffEx **(NEW)**
20. Bronze Full PPO 6850/65 OffEx **(CHANGED NAME)**
21. Silver Full PPO Savings 2000/25% OffEx **(CHANGED NAME)**
22. Silver Full PPO Savings 2500/35% OffEx **(NEW)**
23. Bronze Full PPO Savings 5300/40% OffEx
24. Bronze Full PPO Savings 6900 OffEx **(CHANGED NAME)**

Kaiser Permanente Plans – GP#702004

1. Platinum 90 HMO 0/10
2. Platinum 90 HMO 0/15
3. Gold 80 HMO 250/25 **(CHANGED NAME)**
4. Gold 80 HMO 500/30
5. Gold 80 HRA HMO 2250/35
6. Silver 70 HMO 1650/55 **(CHANGED NAME)**
7. Silver 70 HMO 1800/55
8. Silver 70 HMO 2250/50 **(CHANGED NAME)**
9. Silver 70 HDHP HMO 2500/20%
10. Bronze 60 HMO 6300/65 **(CHANGED NAME)**
11. Bronze 60 HDHP HMO 6900/0% **(CHANGED NAME)**



NCCFD CHIEFS' MONTHLY REPORT

To: NCCFD Board of Directors
From: Jim Turner, Fire Chief
Jerry Funk, Deputy Chief
Date: September 2, 2020

OPERATIONS

Statistical data for the period of August 1 thru August 31, 2020.

- 631 calls for service. (395 emergency, 236 non-emergency)
 - Average response time urban – 3 minutes 45 seconds
 - Average response time rural – 9 minutes 00 seconds
 - Average response time overall - 6 minutes 45 seconds
- *Averages based on emergency responses only.

Significant Incidents:

- Jones Fire
- Strike Team / Overhead activity throughout the state.
- Multiple rescues at the South Yuba River and surrounding recreation areas.
- Structure Fire, Chalk Bluff area. Fully involved structure into the vegetation. Cause under investigation.
- Numerous vegetation fires. The largest being 6.5 acres in the Smartsville area.

Training:

- 428 hours of documented training for the month of August.

ADMINISTRATION

- Chief Turner, Deputy Chief Funk, Fire Marshal McMahan and B/C Sunde participated in the monthly tele-meeting of the Nevada County Fire Chiefs Association.
- Chief Turner, Deputy Chief Funk, Chief Buttron and Division Chief Goodspeed met with the Emergency Command Center regarding automatic-aid responses.
- Chief Turner and representatives from Cal Fire and other local agencies met with Assemblywoman Dahle and Senator Dahle.
- Deputy Chief Funk participated in a virtual town hall meeting regarding the Jones Fire.
- Staff held various meetings developing the F/Y 20-21 Final Budget.



NCCFD CHIEFS' MONTHLY REPORT

FIRE PREVENTION

Fire Investigations:

- A vehicle fire investigation took place on Red Dog Road near Buckeye Road. It was reported by neighbors that the vehicle had been parked in the area for a few days and was slowly being stripped. The fire burned for quite some time before discovered.

Meetings and Training attended by Fire Marshal McMahan:

- Outdoor Events Sub-Committee to discuss some changes and updates to the current Ordinance.
- Met with a Forester to review the plans for a Firewise Community near Scotts Flat and Casci Road.
- Sacramento Regional Fire Prevention Officers zoom meeting with DFM Mason.
- Wolf Mountain Road Association with Supervisor Hoek.
- Fire Safe Counsel Board zoom meeting.
- Nor Cal Fire Prevention Officers zoom meeting.
- Fire Investigator Legal Challenges training sponsored by the California Conference of Fire Investigators.

Comments:

Fire Marshal McMahan had the opportunity to work in the County of Nevada Emergency Operations Center during the Jones Fire. They appreciated having a member of local government fire service on the team.

Deputy Fire Marshal Mason has been on the County's interview panel for the hiring of temporary Defensible Space Inspectors.



6 and 7.

Closed Session