

# Nevada County Consolidated Fire District

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



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## 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  
Nicole Long, Operations Support Manager

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**BOARD OF DIRECTORS  
AGENDA - SPECIAL MEETING  
FINANCE COMMITTEE  
THURSDAY, SEPTEMBER 10, 2020 – 3:00 PM  
Held Remotely at Conference Caller  
1 (800) 444-2801  
Conference Code: 1665498**

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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 Special meeting to make arrangements for such reasonable accommodations:

Nicole Long, Board Secretary  
(530)265-4431  
[nicolelong@nccfire.com](mailto: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:**



- 3:00 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**

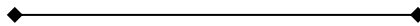
*Per CA Government Code 54954.3*

*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.*

#### **NEW BUSINESS**

1. Review and Approval of the 2020/2021 Fiscal Year Budget. **Finance Manager Van Groningen**
2. Review and Approval of the modification of the check and credit card history reports. **Finance Manager Van Groningen**

#### **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 Special Meeting Agenda was posted 24 hours in advance of the meeting at the following locations: Nevada County Consolidated Fire District: Administration Office, 640 Coyote Street, Nevada City; Station 86, 12337 Banner Lava Cap Rd, Nevada City; Station 88, 14400 Golden Star, Grass Valley; Station 89, 11833 Tammy Way, Grass Valley; and on our website address at <http://www.nccfire.com>. Our e-mail address is [nccfire@nccfire.com](mailto:nccfire@nccfire.com).

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

A. Members of the public wishing to address the Board upon any subject within the jurisdiction of the Nevada County Consolidated Fire District may do so upon receiving recognition from the 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](mailto: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.



Nevada County Consolidated Fire District  
Final Budget  
Fiscal Year 2020-21  
As of September 10, 2020

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

	<u>2020-21</u>	<u>2019-20</u>	
	<b>Final Budget</b>	<b>Amended Budget</b>	<b>Through 30-Jun</b>
<b><u>Revenues</u></b>			
Taxes & Assessments	6,814,359	6,551,073	100%
Reimbursements	239,460	178,969	110%
Other Revenue	82,221	73,740	130%
<b>Revenue Total</b>	<b>7,136,040</b>	<b>6,803,782</b>	<b>101%</b>
<b><u>Operating Expenditures</u></b>			
<b>Wages &amp; Benefits</b>			
Wages	3,839,057	3,900,903	97%
Taxes	61,930	66,502	86%
Benefits	1,987,950	1,890,636	94%
<b>Wages &amp; Benefits Total</b>	<b>5,888,937</b>	<b>5,858,041</b>	<b>96%</b>
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%
<b>Total Operating Expenditures</b>	<b>7,245,948</b>	<b>7,009,094</b>	<b>95%</b>
<b>Fund 722 Over / &lt;under&gt;</b>	<b>(109,908)</b>	<b>(205,312)</b>	
Seasonal program funded from prior yr	-		
<b>Fund 722 adjusted Over / &lt;under&gt;</b>	<b>(109,908)</b>		
<b>Beginning Cash Balance</b>	<b>1,510,497</b>	<b>1,573,045</b>	
Revenues	7,136,040	6,803,781	
<b>Available Cash</b>	<b>8,646,536</b>	<b>8,376,826</b>	
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)	
<b>Ending Cash Balance</b>	<b>1,242,313</b>	<b>1,117,385</b>	
<b><u>Contingency Fund (723)</u></b>			
Beginning Cash Balance	1,245,148	1,069,800	
Transfer In Operating Funds (722)	83,276	175,348	
<b>Ending Cash Balance</b>	<b>1,328,424</b>	<b>1,245,148</b>	

**Budget Summary for:**  
**~Operating Fund 722~**

	FY 2020-21		2019-20		
	Final Budget	Preliminary Budget	Amended Budget	Through 30-Jun	
<b>Revenues</b>					
<b><u>Taxes &amp; Assessments</u></b>					
4010 Current Secured (Tax)	3,226,494	3,198,546	3,084,552	101%	3% 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% increase
4150 Special Tax - 2012	981,062	984,137	955,327	100%	2.7% 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	-		
	<b>6,814,359</b>	<b>6,757,321</b>	<b>6,551,073</b>	<b>100%</b>	
<b><u>Reimbursements</u></b>					
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%	
<b><u>Other Revenue</u></b>					
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%	
<b>Revenue Total</b>	<b>7,136,040</b>	<b>7,004,002</b>	<b>6,803,782</b>	<b>101%</b>	

**Budget Summary for:**  
**~Operating Fund 722~**

	FY 2020-21		2019-20		
	Final Budget	Preliminary Budget	Amended Budget	Through 30-Jun	
<b>Wages &amp; Benefits</b>					
<b>Wages (staffing level)</b>					
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	137,631	100%
5132 PCF Program	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	412,142	89%
5153 Additional Overtime Staffing	41,225		18,708	18,292	73%
5161 Strike Team	-		0	-	0%
5165 Strike Team Backfill	-		0	-	0%
5171 Holiday Stipend	75,196		75,196	73,707	103%
5173 Vacation Sell Back	96,751		96,751	81,424	89%
5185 Directors	4,500		4,500	4,500	87%
<b>Subtotal</b>	<b>3,839,057</b>	<b>(38)</b>	<b>3,816,540</b>	<b>3,900,903</b>	<b>(37.5) 97%</b>
<b>Taxes</b>					
5511 Medicare: Employer Tax	55,921		55,758	56,878	87%
5512 FICA: Employer Tax	316		316	516	92%
5521 SUI: Employer Tax	5,693		5,693	9,108	75%
<b>Subtotal</b>	<b>61,930</b>		<b>61,767</b>	<b>66,502</b>	<b>86%</b>
<b>Benefits</b>					
5711 CalPERS	1,009,523		1,021,801	913,074	98%
5731 Health Insurance	772,464		772,464	772,464	88%
5735 Life Insurance	15,000		15,000	16,200	87%
5751 Workers Comp Insurance	190,964		201,929	188,898	100%
<b>Subtotal</b>	<b>1,987,950</b>		<b>2,011,194</b>	<b>1,890,636</b>	<b>94%</b>
<b>Wages &amp; Benefits Total</b>	<b>5,888,937</b>		<b>5,889,501</b>	<b>5,858,041</b>	<b>96%</b>
% of Revenue	82.5%		83.9%	86.1%	
Adjusted for seasonal reserve	83.4%			<i>Includes seasonals</i>	

Classic  
 Safety 21.75%, Misc 15.45%  
 PEPRA  
 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
<b>Personnel Related</b>				
<b><u>Clothing/PPE</u></b>				
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%
<b><u>Food / Meals</u></b>				
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%
<b><u>Training / Fitness</u></b>				
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%
<b>Personnel Related Total</b>	<b>199,142</b>	<b>199,549</b>	<b>169,602</b>	<b>81%</b>

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
<b>Facility &amp; Equipment</b>				
<b>Communication</b>				
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%
<b>Station</b>				
6551 Supplies & Services	13,380	13,380	18,000	79%
Subtotal	13,380	13,380	18,000	79%
<b>Insurance</b>				
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%
<b>Facility Maintenance</b>				
6681 Facility Maintenance & Imp	170,000	120,000	120,000	94%
Subtotal	170,000	120,000	120,000	94%
<b>Medical Supplies</b>				
6716 EMS Supplies	20,000	20,000	17,000	92%
Subtotal	20,000	20,000	17,000	92%
<b>Apparatus Equipment</b>				
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	
<b><u>Utilities</u></b>					
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%	
<b><u>Capital Expenditures</u></b>					
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%	
<b>Facility &amp; Equipment Total</b>	<b>460,073</b>	<b>409,133</b>	<b>391,554</b>	<b>91%</b>	
<b><u>Vehicle Related</u></b>					
<b><u>Insurance</u></b>					
7001 Vehicle Insurance	8,557	8,557	8,481	90%	
Subtotal	8,557	8,557	8,481	90%	
<b><u>Maintenance</u></b>					
7048 All categories	105,820	105,820	106,200	88%	
Subtotal	105,820	105,820	106,200	88%	
<b><u>Fuel</u></b>					
7051 Fuel	67,253	67,253	67,598	81%	
Subtotal	67,253	67,253	67,598	81%	
<b>Vehicle Related Total</b>	<b>181,630</b>	<b>181,630</b>	<b>182,279</b>	<b>86%</b>	

**Budget Summary for:**  
**~Operating Fund 722~**

	FY 2020-21		2019-20	
	Final Budget	Preliminary Budget	Amended Budget	Through 30-Jun
<b>Gen &amp; Admin</b>				
<b>Office Expense</b>				
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%
<b>Professional Services</b>				
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%
<b>Publications</b>				
7591 Legal Notices	600	600	600	65%
7596 Marketing/Advertising	500	500	500	0%
Subtotal	1,100	1,100	1,100	36%
<b>Special District</b>				
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
<b><u>Prevention</u></b>				
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%
<b><u>JPA</u></b>				
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%
<b>Gen &amp; Admin Total</b>	<b>516,166</b>	<b>485,052</b>	<b>407,619</b>	<b>87%</b>
<b>Total Operating Expenditures</b>	<b>7,245,948</b>	<b>7,164,864</b>	<b>7,009,094</b>	<b>95%</b>
	-	-	-	
<b>Fund 722 Over / &lt;under&gt;</b>	<b>(109,908)</b>	<b>(160,862)</b>	<b>(205,312)</b>	

**Budget Summary for:  
~Operating Fund 733~**

	<b>FY 20-21</b>		<b>2019-20</b>	
	<b>Final Budget</b>	<b>Preliminary Budget</b>	<b>Amended Budget</b>	<b>Through 30-Jun</b>
<b>Revenues</b>				
4160 Mitigation Fees	120,000	80,000	80,000	111%
4820 Interest	-		2,000	95%
<b>Revenue Total</b>	<b>120,000</b>	<b>80,000</b>	<b>82,000</b>	<b>111%</b>
<b>Expenses</b>				
6911 Structure & Improvements	27,085	27,085	54,170	100%
6921 Equipment	116,931	98,996	98,996	100%
7561 Consultants	-			
<b>Expense Total</b>	<b>144,016</b>	<b>126,081</b>	<b>153,166</b>	<b>100%</b>
<b>Fund 733 Over / &lt;under&gt;</b>	<b>(24,016)</b>	<b>(46,081)</b>	<b>(71,166)</b>	
<b>Beginning Cash</b>	55,188	47,990	0	
Fund 733 Over / <under>	(24,016)	(46,081)	0	
<b>Ending Cash</b>	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
Side by Side	17,935	
	<u>116,931</u>	

**Budget Summary for:  
~Operating Fund 734~**

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

**Budget Summary for:**  
**~Operating Fund 758~**

	<b>FY 2020-21</b>		<b>2019-20</b>	
	<b>Final Budget</b>	<b>Preliminary Budget</b>	<b>Amended Budget</b>	<b>Through 30-Jun</b>
<b>Revenues</b>				
4820 Interest			10,000	97%
4830 Equipment Rental			0	0%
4850 Sale of Surplus Property	40,000	40,000	0	0%
<b>Revenue Total</b>	<b>40,000</b>	<b>40,000</b>	<b>10,000</b>	<b>97%</b>
<b>Expenses</b>				
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%
<b>Expense Total</b>	<b>101,884</b>	<b>84,819</b>	<b>312,286</b>	<b>98%</b>
<b>Fund 758 Over / &lt;under&gt;</b>	<b>(61,884)</b>	<b>(44,819)</b>	<b>(302,286)</b>	
<b>Beginning Cash</b>	469,556	407,718		
<b>Transfer in from 722</b>	0	0		
Fund 758 Over / <under>	(61,884)	(44,819)		
<b>Ending Cash</b>	<b>407,672</b>	<b>362,899</b>		

**Detail**

<u>Acct</u>	<u>Amount</u>	<u>Amount</u>
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
Side by Side	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

## Check History Report

July 2020

Date	Num	Name	Account	Paid Amount
07/02/2020	223598	NCCFD - EFTPS (Fed & State Taxes)	Payroll Taxes Payable	27,032.90
07/02/2020	223599	HSA BANK, DIV. OF WEBSTER BANK	2276 - HSA Payable	11,011.02
07/02/2020	223600	CalPERS 457 Plan (Def. Comp)	2266 - Deferred Comp Payable	1,350.00
07/02/2020	909206	CalPERS (Retirement)	5711 - Pension	35,538.86
07/02/2020	v965968	NEVADA COUNTY PROF FF ASSN	2251 - NCCFA Dues	1,085.00
07/02/2020	v965972	NATIONWIDE RETIREMENT SOLUTION	2266 - Deferred Comp Payable	5,627.13
07/02/2020		PP 6/14 - 6/27/2020	Net Payroll	104,953.24
07/06/2020	223614	A&A A/C & HEATING	6681 - Facility Maint	374.23
07/06/2020	223618	NEVADA COUNTY PUBLIC HEALTH	6211 - Wellness Program	1,125.00
07/06/2020	223620	AT&T (Carol Stream)	6511 - Telephones	36.04
07/06/2020	223622	BLUE SHIELD OF CALIFORNIA	5731 - Health Insurance	30,470.67
07/06/2020	223626	WASTE MANAGEMENT OF NEV. CO.	6841 - Trash	12.25
07/06/2020	223632	LIEBERT CASSIDY WHITMORE	7566 - Legal	114.00
07/06/2020	223635	EVERGUARD SYSTEMS	6811 - alarms	165.00
07/06/2020	223637	CalPERS (Retirement)	5711 - Pension	230.40
07/06/2020	223639	SUBURBAN PROPANE	6831 - Propane	120.53
07/06/2020	223640	AT&T Long Distance	6511 - Telephones	6.70
07/06/2020	223641	ZEP MANUFACTURING CO.	7011 - Maint. Accessories	206.87
07/06/2020	223645	Axon Enterprise, Inc.	7665 - Subscriptions/Memb.	2,100.35
07/06/2020	223647	COMCAST	6511 - Telephones	128.84
07/06/2020	223651	WITMER ASSOCIATES, INC. dba	6021 - Personal Prot Equip	74.95
07/06/2020	223655	SERVICENTER RADIATOR & AUTO	7049 - Outside Agency	262.76
07/06/2020	223661	AFLAC	2271 - AFLAC Payable	982.00
07/06/2020	223664	AT&T CALNET 3	6511 - Telephones	44.41
07/06/2020	223664	AT&T CALNET 3	6511 - Telephones	22.60
07/06/2020	223667	FDAC Employee Benefits Authority	5735 - Life Insurance	1,599.15
07/06/2020	223668	STANDARD INSURANCE COMPANY	2273 - LTD Payable	907.50
07/06/2020	223672	ADVANTAGE GARAGE DOOR	6681 - Facility Maint	325.00
07/06/2020	V966034	BUCKMASTER OFFICE SOLUTIONS	7521 - Postage & Delivery	65.22
07/06/2020	V966035	SPECIAL DIST RISK MGMT AUTH.	5731 - Health Insurance	4,851.57
07/06/2020	V966038	A TO Z SUPPLY	6681 - Facility Maint	11.69
07/06/2020	V966038	SPECIAL DIST RISK MGMT AUTH.	5751 - Workers Comp Ins	186,928.41
07/06/2020	V966041	MISSION LINEN SUPPLY, INC.	6551 - Supplies	194.48
07/06/2020	V966043	AIR EXCHANGE	6681 - Facility Maint	3,728.71
07/06/2020	V966045	RIVERVIEW INTERNATIONAL TRUCKS	7011 - Maint. Accessories	642.32
07/06/2020	V966049	WALKER'S OFFICE SUPPLY	6551 - Supplies	448.78
07/06/2020	V966055	KAISER FOUNDATION HEALTH PLAN	5731 - Health Insurance	20,456.58
07/06/2020	V966059	SMARTER BROADBAND	6511 - Telephones	40.00
07/06/2020	V966060	ROBINSON ENTERPRISES, INC.	7051 - Fuel	563.09
07/06/2020	V966061	IMMIX TECHNOLOGY INC	7508 - Computer & Software	2,342.36
07/06/2020	V966067	Bare Bones Workwear	6011 - Uniforms	462.74
07/09/2020	223722	SIERRA-SACRAMENTO VALLEY EMS	7511 - Memberships	1,000.00

Date	Num	Name	Account	Paid Amount
07/09/2020	223742	PLAZA TIRE & AUTO SERVICE	7041 - Tires	2,597.88
07/09/2020	223747	LIEBERT CASSIDY WHITMORE	7566 - Legal	2,025.00
07/09/2020	223749	MOULE PAINT & GLASS, INC.	7011 - Maint. Accessories	30.00
07/16/2020	223873	HSA BANK, DIV. OF WEBSTER BANK	2276 - HSA Payable	178.21
07/16/2020	223874	CalPERS 457 Plan (Def. Comp)	2266 - Deferred Comp Payable	1,350.00
07/16/2020	223875	AUSTIN SCHUYLER	6114 - Meals - Interns	200.00
07/16/2020	223883	B&C ACE HOME & GARDEN CENTER	6681 - Facility Maint	95.70
07/16/2020	223884	CALIFORNIA FIRE CHIEFS ASSN.	7511 - Memberships	1,200.00
07/16/2020	223887	NEVADA CITY, CITY OF	6851 - Water / Sewer	279.58
07/16/2020	223891	L.N. CURTIS & SONS	6761 - Supression Equip	270.94
07/16/2020	223895	WASTE MANAGEMENT OF NEV. CO.	6841 - Trash	245.31
07/16/2020	223896	NETWORK DESIGN ASSOCIATES	7556 - Computer & IT	776.25
07/16/2020	223900	GLASS ARCHITECTS	6681 - Facility Maint	1,850.00
07/16/2020	223901	PLAZA TIRE & AUTO SERVICE	7041 - Tires	1,730.15
07/16/2020	223902	ENGINEERED FIRE SYSTEMS, INC.	7661 - Plan Checks	200.00
07/16/2020	223923	SNAP-ON INDUSTRIAL	7046 - Tools & Shop	233.08
07/16/2020	223927	COMCAST	6511 - Telephones	128.96
07/16/2020	223930	AUBURN FORD	7011 - Vehicle Maintenance	72.75
07/16/2020	224009	AT&T CALNET 3	6511 - Telephones	385.31
07/16/2020	224011	GOLDEN STATE EMERGENCY VEHICLE	7049 - Outside Agency	1,502.68
07/16/2020	224019	Titan Shred	7502 - Administration	35.00
07/16/2020	V909247	CalPERS (Retirement)	5711 - Pension	36,840.24
07/16/2020	V966631	ECONOMY PEST CONTROL	6681 - Facility Maint	97.00
07/16/2020	v966638	NCCFD - EFTPS (Fed & State Taxes)	Payroll Taxes Payable	27,403.84
07/16/2020	V966644	A TO Z SUPPLY	6681 - Facility Maint	68.56
07/16/2020	V966644	A TO Z SUPPLY	6681 - Facility Maint	90.33
07/16/2020	v966651	NEVADA COUNTY PROF FF ASSN	2251 - NCCFA Dues	1,085.00
07/16/2020	v966659	NATIONWIDE RETIREMENT SOLUTION	2266 - Deferred Comp Payable	5,874.97
07/16/2020	V966672	WALKER'S OFFICE SUPPLY	6551 - Supplies	189.27
07/16/2020	V966689	SUDDENLINK (CEQUEL)	6511 - Telephones	138.45
07/16/2020	V966720	ROBINSON ENTERPRISES, INC.	7051 - Fuel	1,053.83
07/16/2020	V966722	IMMIX TECHNOLOGY INC	7508 - Computer & Software	784.30
07/17/2020		PP 6/28 - 7/11/2020	Net Payroll	116,549.80
07/20/2020	909268	CalPERS (Retirement)	5711 - Pension	356,858.00
07/23/2020	224091	NETWORK DESIGN ASSOCIATES	7556 - Computer & IT	480.00
07/23/2020	224092	LIFE ASSIST INC.	6716 - EMS Supplies	1,611.87
07/23/2020	224093	NATIONWIDE RETIREMENT SOLUTION	2266 - Deferred Comp Payable	10.80
07/23/2020	224097	GRASS VALLEY FIRE DEPARTMENT	5113 - Battalion chief	1,250.00
07/23/2020	224098	BETTS TRUCK PARTS	7011 - Maint. Accessories	940.50
07/23/2020	224099	CalCARD (US BANK)	See Credit Card History Report	5,864.44
07/23/2020	224100	AT&T CALNET 3	6511 - Telephones	22.97
07/23/2020	224094-6	NID	6851 - Water / Sewer	120.62
07/23/2020	v966862	ECONOMY PEST CONTROL	6681 - Facility Maint	130.00
07/30/2020	224296	HSA BANK, DIV. OF WEBSTER BANK	2276 - HSA Payable	178.21
07/30/2020	224297	CalPERS 457 Plan (Def. Comp)	2266 - Deferred Comp Payable	1,350.00

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Account</b>	<b>Paid Amount</b>
07/30/2020	224298	AUSTIN SCHUYLER	6114 - Meals - Interns	250.00
07/30/2020	909305	CalPERS (Retirement)	5711 - Pension	35,101.35
07/30/2020	v967011	NCCFD - EFTPS (Fed & State Taxes)	Payroll Taxes Payable	34,268.02
07/30/2020	v967011	NEVADA COUNTY PROF FF ASSN	2251 - NCCFA Dues	1,085.00
07/30/2020	v967021	NATIONWIDE RETIREMENT SOLUTION	2266 - Deferred Comp Payable	6,103.40
07/30/2020		PP 7/12/ - 7/26/2020	Net Payroll	143,466.03
07/31/2020		Garrett, Spencer - Stall dated check	5185 - Directors	-69.26
07/31/2020		AT&T - Stop Payment	6511 - Telephones	-22.97
07/31/2020		LAFCo Annual allocation	7621 - LAFCo	6,348.00
07/31/2020		BETTS TRUCK PARTS - Stop Payment	7011 - Maint. Accessories	-940.50
07/23/2020				0.03
				<u><u>1,247,612.25</u></u>

# Nevada County Consolidated Fire District Check History Report

July 2020

Date	Num	Name	Paid Amount
07/02/2020	223598	NCCFD - EFTPS (Fed & State Taxes)	27,032.90
07/02/2020	223599	HSA BANK, DIV. OF WEBSTER BANK	11,011.02
07/02/2020	223600	CalPERS 457 Plan (Def. Comp)	1,350.00
07/02/2020	909206	CalPERS (Retirement)	35,538.86
07/02/2020	v965968	NEVADA COUNTY PROF FF ASSN	1,085.00
07/02/2020	v965972	NATIONWIDE RETIREMENT SOLUTION	5,627.13
07/02/2020		PP 6/14 - 6/27/2020	104,953.24
07/06/2020	223614	A&A A/C & HEATING	374.23
07/06/2020	223618	NEVADA COUNTY PUBLIC HEALTH	1,125.00
07/06/2020	223620	AT&T (Carol Stream)	36.04
07/06/2020	223622	BLUE SHIELD OF CALIFORNIA	30,470.67
07/06/2020	223626	WASTE MANAGEMENT OF NEV. CO.	12.25
07/06/2020	223632	LIEBERT CASSIDY WHITMORE	114.00
07/06/2020	223635	EVERGUARD SYSTEMS	165.00
07/06/2020	223637	CalPERS (Retirement)	230.40
07/06/2020	223639	SUBURBAN PROPANE	120.53
07/06/2020	223640	AT&T Long Distance	6.70
07/06/2020	223641	ZEP MANUFACTURING CO.	206.87
07/06/2020	223645	Axon Enterprise, Inc.	2,100.35
07/06/2020	223647	COMCAST	128.84
07/06/2020	223651	WITMER ASSOCIATES, INC. dba	74.95
07/06/2020	223655	SERVICENTER RADIATOR & AUTO	262.76
07/06/2020	223661	AFLAC	982.00
07/06/2020	223664	AT&T CALNET 3	44.41
07/06/2020	223664	AT&T CALNET 3	22.60
07/06/2020	223667	FDAC Employee Benefits Authority	1,599.15
07/06/2020	223668	STANDARD INSURANCE COMPANY	907.50
07/06/2020	223672	ADVANTAGE GARAGE DOOR	325.00
07/06/2020	V966034	BUCKMASTER OFFICE SOLUTIONS	65.22
07/06/2020	V966035	SPECIAL DIST RISK MGMT AUTH.	4,851.57
07/06/2020	V966038	A TO Z SUPPLY	11.69
07/06/2020	V966038	SPECIAL DIST RISK MGMT AUTH.	186,928.41
07/06/2020	V966041	MISSION LINEN SUPPLY, INC.	194.48
07/06/2020	V966043	AIR EXCHANGE	3,728.71
07/06/2020	V966045	RIVERVIEW INTERNATIONAL TRUCKS	642.32
07/06/2020	V966049	WALKER'S OFFICE SUPPLY	448.78
07/06/2020	V966055	KAISER FOUNDATION HEALTH PLAN	20,456.58
07/06/2020	V966059	SMARTER BROADBAND	40.00
07/06/2020	V966060	ROBINSON ENTERPRISES, INC.	563.09
07/06/2020	V966061	IMMIX TECHNOLOGY INC	2,342.36
07/06/2020	V966067	Bare Bones Workwear	462.74
07/09/2020	223722	SIERRA-SACRAMENTO VALLEY EMS	1,000.00

Date	Num	Name	Paid Amount
07/09/2020	223742	PLAZA TIRE & AUTO SERVICE	2,597.88
07/09/2020	223747	LIEBERT CASSIDY WHITMORE	2,025.00
07/09/2020	223749	MOULE PAINT & GLASS, INC.	30.00
07/16/2020	223873	HSA BANK, DIV. OF WEBSTER BANK	178.21
07/16/2020	223874	CalPERS 457 Plan (Def. Comp)	1,350.00
07/16/2020	223875	AUSTIN SCHUYLER	200.00
07/16/2020	223883	B&C ACE HOME & GARDEN CENTER	95.70
07/16/2020	223884	CALIFORNIA FIRE CHIEFS ASSN.	1,200.00
07/16/2020	223887	NEVADA CITY, CITY OF	279.58
07/16/2020	223891	L.N. CURTIS & SONS	270.94
07/16/2020	223895	WASTE MANAGEMENT OF NEV. CO.	245.31
07/16/2020	223896	NETWORK DESIGN ASSOCIATES	776.25
07/16/2020	223900	GLASS ARCHITECTS	1,850.00
07/16/2020	223901	PLAZA TIRE & AUTO SERVICE	1,730.15
07/16/2020	223902	ENGINEERED FIRE SYSTEMS, INC.	200.00
07/16/2020	223923	SNAP-ON INDUSTRIAL	233.08
07/16/2020	223927	COMCAST	128.96
07/16/2020	223930	AUBURN FORD	72.75
07/16/2020	224009	AT&T CALNET 3	385.31
07/16/2020	224011	GOLDEN STATE EMERGENCY VEHICLE	1,502.68
07/16/2020	224019	Titan Shred	35.00
07/16/2020	V909247	CalPERS (Retirement)	36,840.24
07/16/2020	V966631	ECONOMY PEST CONTROL	97.00
07/16/2020	v966638	NCCFD - EFTPS (Fed & State Taxes)	27,403.84
07/16/2020	V966644	A TO Z SUPPLY	68.56
07/16/2020	V966644	A TO Z SUPPLY	90.33
07/16/2020	v966651	NEVADA COUNTY PROF FF ASSN	1,085.00
07/16/2020	v966659	NATIONWIDE RETIREMENT SOLUTION	5,874.97
07/16/2020	V966672	WALKER'S OFFICE SUPPLY	189.27
07/16/2020	V966689	SUDDENLINK (CEQUEL)	138.45
07/16/2020	V966720	ROBINSON ENTERPRISES, INC.	1,053.83
07/16/2020	V966722	IMMIX TECHNOLOGY INC	784.30
07/17/2020		PP 6/28 - 7/11/2020	116,549.80
07/20/2020	909268	CalPERS (Retirement)	356,858.00
07/23/2020	224091	NETWORK DESIGN ASSOCIATES	480.00
07/23/2020	224092	LIFE ASSIST INC.	1,611.87
07/23/2020	224093	NATIONWIDE RETIREMENT SOLUTION	10.80
07/23/2020	224097	GRASS VALLEY FIRE DEPARTMENT	1,250.00
07/23/2020	224098	BETTS TRUCK PARTS	940.50
07/23/2020	224099	CalCARD (US BANK)	5,864.44
07/23/2020	224100	AT&T CALNET 3	22.97
07/23/2020	224094-6	NID	120.62
07/23/2020	v966862	ECONOMY PEST CONTROL	130.00
07/30/2020	224296	HSA BANK, DIV. OF WEBSTER BANK	178.21
07/30/2020	224297	CalPERS 457 Plan (Def. Comp)	1,350.00

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Paid Amount</b>
07/30/2020	224298	AUSTIN SCHUYLER	250.00
07/30/2020	909305	CalPERS (Retirement)	35,101.35
07/30/2020	v967011	NCCFD - EFTPS (Fed & State Taxes)	34,268.02
07/30/2020	v967011	NEVADA COUNTY PROF FF ASSN	1,085.00
07/30/2020	v967021	NATIONWIDE RETIREMENT SOLUTION	6,103.40
07/30/2020		PP 7/12/ - 7/26/2020	143,466.03
07/31/2020		Garrett, Spencer - Stall dated check	-69.26
07/31/2020		AT&T - Stop Payment	-22.97
07/31/2020		LAFCo Annual allocation	6,348.00
07/31/2020		BETTS TRUCK PARTS - Stop Payment	-940.50
07/23/2020			0.03
			<b><u><u>1,247,612.25</u></u></b>