

STANDING ORDERS:



- 4:00 p.m. Call to Order
- Pledge of Allegiance to the Flag
- Corrections and/or deletions to the 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 – 06/22/2017
2. Fund Balances and Check History Reports

COMMITTEE REPORTS

STANDING COMMITTEES

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

Ad Hoc COMMITTEES

BOARD POLICY AND PROCEDURES: Grueneberg

LOCAL AGENCY ASSIGNMENTS

NEVADA COUNTY FIRE AGENCY (JPA): Garrett, Turner

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

Per CA Government Code 54954.3

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

3. Discussion and possible action, 5-year projection. Finance Manager Van Groningen

CHIEF’S MONTHLY REPORT

***BOARD DISCUSSION**

DIRECTION TO STAFF & PLANNING FOR NEXT MEETINGS

Regular Board Meeting –

Date: Thursday, August 17, 2017
Time: 6:00 p.m.
Location: TBD

ADJOURNMENT



Access Issues

In the District's efforts to comply with the requirement of the Title II of the Americans With Disabilities Act of 1990, the Administration requires that any person in need of any type of special equipment, assistance or accommodation(s), in order to communicate at a District public meeting, must inform the District Secretary a minimum of 72 hours prior to the scheduled meeting so that we may make arrangements to accommodate you. Phone (530) 273-3158

Board Meeting Schedule

With the exception of the month of June, all Regular Board Meetings will take place on the third Thursday of the month. *For the month of June only, the Regular Board Meeting will take place on the fourth Thursday.*

Copies

Copies of the agenda documents relative to an agenda item may be obtained at the Administrative Office, 11329 McCourtney Road, Grass Valley, at a cost of 10 cents 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, 11329 McCourtney Road, Grass Valley; Station 84, 10135 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 President at the appropriate time. You may address the Board on any agenda item prior to Board Action. If you wish to address the Board on an item not on the agenda, you may do so during the General Public Comment period. Understand that no action may be taken on an item not on the agenda.

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

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

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

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

Nevada County Consolidated Fire District

11329 McCourtney Road
Grass Valley, CA 95949
(530) 273-3158
FAX 273-1780



www.nccfire.com
nccfire@nccfire.com

BOARD OF DIRECTORS MINUTES JUNE 22, 2017

Regular Meeting held in the Conference Room
Station 84, 10135 Coyote Street, Nevada City, CA

NCCFD DIRECTORS

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

STAFF:

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

STANDING ORDERS:

President Grueneberg called the meeting to order at 6:00 p.m. and led in the pledge of allegiance. President Grueneberg also acknowledged the work Director Nelson did for the bridge tour on Memorial day, the JOA golf team for winning the guns and hoses tournament.

CONSENT CALENDAR

1. Acceptance of Minutes – 05/18/2017
2. Fund Balances and Check History Reports

Director Hanson motioned to accept the consent calendar. Director Nelson seconded. **MOTION** passed unanimously.

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 – Discussed a meeting possibly in July.

Policies and Procedures – working with the Chief on updating the personnel code and policies in Lexipol.

JPA – working on the budget. There was a missed payment for a radio vault lease and the amounts each agency will owe is being worked on.

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

Per CA Government Code 54954.3

No public comment was made.

BUSINESS

3. Discussion and possible action, Resolution 17-15, Designate Amount for Contingency Fund.

Finance Manager Van Groningen discussed placing the funds in the contingency fund to maintain two months of operating funds. Director Slade-Troutman motioned to adopt resolution 17-15. Vice President Carrington seconded. **MOTION** passed unanimously following a roll call vote with Director Garrett being absent.

4. Discussion and possible action, Resolution 17-16, Transfer Funds from Fund 734 to Fund 722.

Finance Manager Van Groningen reported that all funds for the Special Tax has been collected by the County and would like to transfer those monies to the Operating Fund. Director Nelson motioned to adopt resolution 17-16. Vice President seconded. **MOTION** passed unanimously following a roll call vote with Director Garrett being absent.

5. Discussion and possible action, Resolution 17-17, Adoption of the Public Agencies Post-Employment Benefits Trust Administered by Public Agency Retirement Services (PARS).

Finance Manager Van Groningen discussed that this is the resolution that is needed to participate and set up a plan. There is no cost to do this until a contribution is made. After some discussion Director Slade-Troutman motioned to adopt resolution 17-17. Director Nelson seconded. **MOTION** passed unanimously following a roll call vote with Director Garrett being absent.

6. Discussion and possible action concerning Resolution 17-18, Authorizing the Special Tax for Fire Suppression, Protection & Emergency Medical Response Services within the Boundaries of Nevada County Consolidated Fire District & Requesting the County of Nevada to Levy & Collect District-Wide Special Tax for Fire Suppression, Protection & Emergency Medical Response Services for FY 2017/2018 Tax Rolls. This item will include discussion and possible action concerning the Potential Need for an Increase in the Special Tax Rate.

Finance Manager Van Groningen discussed that this resolution is requesting a 1.3% increase to the special tax for the 17/18 fiscal year. Discussion took place regarding the dollar amounts this increase generates. Director Nelson motioned to adopt resolution 17-18. Director Slade-Troutman seconded. **MOTION** passed unanimously following a roll call vote with Director Garrett being absent.

7. Discussion and possible action concerning Resolution 17-19, Authorizing the Fire Suppression Benefit Assessment, District 2004-1, Located within the Boundaries of the Nevada County Consolidated Fire District, to be placed on the Nevada County Secured Tax Rolls, Requesting the County of Nevada to Levy and Collect the District-Wide Fire Suppression Benefit Assessment. This item will include discussion and possible action concerning the Potential Need for an Increase in the Assessment Rate.

Finance Manager Van Groningen reported that this resolution has a 3% increase to the benefit assessment. Director Hanson motioned to adopt resolution 17-19. Director Dorland seconded. **MOTION** passed unanimously following a roll call vote with Director Garrett being absent.

8. Discussion and approval of Resolution 17-20, 2017/2018 Fiscal Year District Wage and Compensation schedule.

Chief Turner reviewed the staff report verbally and explained the Cal PERS trade of the employees paying the employee portion and getting an increase to wages. After a brief discussion, Vice President Carrington motioned to adopt resolution 17-20. Director Hanson seconded. **MOTION** passed unanimously following a roll call vote with Director Garrett being absent.

9. Discussion and possible action concerning Resolution 17-21, Employer Paid Member Contributions, First Level Safety Management Group.

Chief Turner reported this is the resolution required by PERS for changes in the Employer Paid Member Contributions. This is for the Safety Management Group to pay the remaining 1.8% of the member contributions for a total of 9%. Director Nelson motioned to adopt resolution 17-21. Director Dorland seconded. **MOTION** passed unanimously following a roll call vote with Director Garrett being absent.

10. Discussion and possible action concerning Resolution 17-22, Employer Paid Member Contributions, First Level Safety Non-Management Group.

Chief Turner reported this is the resolution required by PERS for changes in the Employer Paid Member Contributions. This is for the Safety Non-Management Group to pay the remaining 1.8% of the member contributions for a total of 9%. Vice President Carrington motioned to adopt resolution 17-22. Director Slade-Troutman seconded. **MOTION** passed unanimously following a roll call vote with Director Garrett being absent.

11. Discussion and possible action concerning Resolution 17-23, Employer Paid Member Contributions, First Level Miscellaneous Group.

Chief Turner reported this is the resolution required by PERS for changes in the Employer Paid Member Contributions. This is for the First Level Miscellaneous Group to pay the remaining 4% of the member contributions for a total of 8%. Vice President Carrington motioned to adopt resolution 17-23. Director Hanson seconded. **MOTION** passed unanimously following a roll call vote with Director Garrett being absent.

12. Discussion and possible action concerning, Resolution 17-24, Authorized Personnel Resolution for Fiscal Year 17/18.

Chief Turner discussed the change in Authorized Personnel per the resolution, adding (2) Captain positions, (1) Fire Marshal and (.5) Service Technician. Director Nelson motioned to adopt resolution 17-24. Vice President Carrington seconded. **MOTION** passed unanimously following a roll call vote with Director Garrett being absent.

13. Discussion and possible action concerning Resolution 17-25, adopting the preliminary budget for Fiscal Year 2017/2018.

Finance Manager Van Groningen presented the preliminary budget for the 2017/2018 fiscal year. The budget had some changes to what was presented in the May meeting, the increase changes were in bold and any decrease changes were in bold italics. Finance Manager Van Groningen reviewed the changes and discussion took place on future projections. Board directed Staff to have a 5-year projection presented at the July meeting. Director Hanson motioned to adopt resolution 17-25. Director Dorland seconded. **MOTION** passed unanimously following a roll call vote with Director Garrett being absent.

14. Discussion and possible action concerning, extending the Firefighter, Lieutenant & Captain eligibility list.

Deputy Chief Funk verbally reviewed his Staff report and the need to extend the list. Director Hanson motioned to extend the lists for six months or until a successor list is created. Director Nelson seconded. **MOTION** passed with Director Garrett being absent.

15. Discussion and possible action, Resolution 17-26, For The Election of Directors to the Special District Risk Management Authority (SDRMA) Board of Directors. President

President Grueneberg reported that the Board is to select (4) four candidates for the SDRMA Board of Directors. After some discussion, the Board chose with a motion by Director Nelson to elect Mike Scheafer, Michael Karen, David Aranda and Jean Bracy and adopt resolution 17-26. Director Slade-Troutman seconded. **MOTION** passed unanimously following a roll call vote with Director Garrett being absent.

16. Discussion and possible action, California Special District Association (CSDA) Board of Directors 2017 Election.

President Grueneberg reported that the Board must select (1) candidate for the CSDA Board of Directors. After discussion, Vice President Carrington motioned to elect Peter Kampa. Director Slade-Troutman seconded. **MOTION** passed with Director Garrett being absent.

17. Discussion and possible action, Location for Board meetings.

President Grueneberg discussed that with Station 84 being in the permit process the meeting room may not be available. After looking at various locations, the CHP office on McCourtney Road has a room available for use. Discussion took place and the Board agreed that was a good location to hold meetings.

18. Correspondence Log

18.A Thank you from Alta Sierra School, dated May 24, 2017.

18.B Report from the Citizens' Oversight Committee, dated June 6, 2017.

Thank you to Mr. Ulery and the Citizens' Oversight Committee for putting together a thoughtful report.

18.C Letter from Tim Unruh, SDRMA Candidate, received June 9, 2017.

CHIEF'S MONTHLY REPORT

Deputy Chief Funk reviewed the monthly report highlighting the response time of 3 minutes and 46 seconds and the swift water rescues that took place in the month of May. Deputy Fire Marshal McMahan reviewed his report and discussed the annual fire season guide being published the first week of July. Discussion took place on insurance coverage in Nevada County.

BOARD DISCUSSION

Chief Turner announced that Honorary Firefighter Dawson had passed away and a celebration of life will be held on July 2nd at Western Gateway Park in Penn Valley.

ADJOURNMENT

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

Attest:

Approved by:

Nicole Long
Board Secretary

Keith Grueneberg
President of the Board

Nevada County Consolidated Fire District
Fund Recap & Cash Balances
June 2017

	Fund					Total
	722 Operating	723 Contingency	733 AB1600	734 Special Tax	758 Capital	
Beginning Cash ¹	884,735	830,000	194,724	5,442	892,454	2,807,355
Revenues	360,461	-	7,694	44,580	2,217	414,952
Expenditures	(343,770)		(27,085)	-	(1,089)	(371,944)
Other Inc/Expense	(83,000)	83,000		(44,522)	-	(44,522)
Other Activity	612			-	35	647
Ending Cash ¹	819,038	913,000	175,333	5,500	893,617	2,806,488

¹ Includes Well Fargo

Nevada County Consolidated Fire District
Operating Fund 722
June 2017

	June	YTD Actual	Budget	% of Budget
Revenues				
4000 · Taxes & Assessments				
4010 · Current Secured	136,673	2,626,241	2,605,900	101%
4011 · Prior Secured		27,521		
4020 · Current Unsecured	115	44,199	45,068	98%
4030 · Prior Unsecured	(487)	546	293	186%
4040 · Supplemental Secured	7,753	49,338	36,633	135%
4041 · Prior Supplemental Secured		645		
4050 · Supplemental Unsecured	83	1,281		100%
4060 · Supplemental Prior Unsecured	63	214		100%
4110 · Special Assessment	91,256	1,825,091	1,825,462	100%
4150 · Special Tax of 2012		205		100%
4151 · Special Tax 2012 (transfer in)	44,522	875,840	879,528	100%
4210 · Tax Share Grass Valley	12,242	12,242	12,242	100%
4220 · Tax Share Nevada City		1,045	1,045	100%
4230 · State Homeowners	1,265	25,292	25,000	101%
4231 · Prior State Homeowners		307		
4240 · State Public Safety Prop 172	25,467	320,762	327,536	98%
4290 · Other	0	574		100%
Total 4000 · Taxes & Assessments	318,952	5,811,343	5,758,707	101%
4500 · Reimbursements				
4510 · Strike Team	70,790	484,480	150,000	323%
<i>Remaining balance owed \$17,643</i>				
4520 · Strike Team Prior Year			2,069	
4522 · Strike Team Cost Offset	(43,350)	(301,025)		
4540 · Vehicle Repair	209	2,419	5,000	48%
4550 · Cost Recovery	1,488	23,315	23,000	101%
4690 · Other		3,940		100%
Total 4500 · Reimbursements	29,137	213,129	180,069	118%
4800 · Other Revenue				
4810 · Licenses/Permits/ Plan Review	294	5,094	10,000	51%
4820 · Interest & Finance Charges	4,459	11,419	1,500	761%
4830 · Rentals	7,225	29,130	14,914	195%
4870 · Other Revenue	394	1,350	1,500	90%
Total 4800 · Other Revenue	12,372	46,993	27,914	168%
Total Revenues	360,461	6,071,465	5,966,690	102%

Expense	June	YTD Actual	Budget	% of Budget
5000 · Wages & Benefits				
5100 · Wages				
5111 · Chief / Deputy Chief (2)	22,299	282,955	285,286	99%
5113 · Battalion Chief (2)	14,099	172,035	172,145	100%
5114 · Dep Fire Marshal / Insp (1.5)	5,730	79,445	98,094	81%
5121 · Captains (7)	36,700	511,727	533,407	96%
5122 · Lieutenants (9)	40,212	528,248	572,617	92%
5123 · Firefighter (11)	41,627	515,787	537,928	96%
5132 · PCF / Reserve	125	3,808	5,000	76%
5141 · Clerical (3)	14,087	179,607	180,679	99%
5145 · Fire Mechanic (1.5)	4,901	63,006	81,120	78%
5151 · Overtime	36,988	367,720	321,579	114%
5161 · Strike Team		174,770		100%
5165 · Strike Team Backfill		130,116		100%
5167 · Strike Team Revenue Offset	(42,731)	(296,722)		100%
5171 · Holiday Stipend	5,432	58,916	60,132	98%
5173 · Vacation / CTO Buy Back	9,099	72,079	71,472	101%
5183 · Volunteer Officer			1,500	
5185 · Directors		2,100	2,250	93%
Total 5100 · Wages	188,568	2,845,597	2,923,209	97%
5500 · Payroll Taxes				
5511 · Medicare Employer Tax	3,127	42,798	42,387	101%
5512 · Soc Security Employer Tax	8	400	1,622	25%
5521 · SUI Employer Tax	80	6,659	10,715	62%
5526 · Strike Team Revenue Offset	(620)	(4,302)		100%
Total 5500 · Payroll Taxes	2,595	45,555	54,724	83%
5700 · Benefits				
5711 · CalPERS	34,581	1,404,792	731,195	192%
<i>Includes side fund pay-off \$697,038</i>				
5731 · Health Insurance	41,232	583,305	765,408	76%
5735 · Life Insurance	685	11,200	11,440	98%
5751 · Workers Comp Insurance		147,734	147,734	100%
Total 5700 · Benefits	76,498	2,147,031	1,655,777	130%
Total 5000 · Wages & Benefits	267,661	5,038,183	4,633,710	109%
<i>Side fund pay-off: 15%</i>				

	June	YTD Actual	Budget	% of Budget
6000 · Personnel Related				
6010 · Clothing / PPE				
6011 · Uniforms	5,515	12,208	15,600	78%
6021 · Personnel Protective Eq	338	41,397	45,000	92%
6031 · Safety & PPE (per MOU)	185	23,598	24,600	96%
Total 6010 · Clothing / PPE	6,038	77,203	85,200	91%
6100 · Food / Meals				
6111 · Meals - Admin	91	185	1,000	19%
6112 · Meals - Training		37	300	12%
6113 · Meals - Fire			800	
6114 · Meals - Interns	1,080	23,040	41,610	55%
Total 6100 · Food / Meals	1,171	23,262	43,710	53%
6200 · Training / Fitness				
6211 · Wellness / Fitness Program	2,325	25,021	25,000	100%
6221 · Tuition - Safety Personnel	950	12,009	16,500	73%
6231 · Mileage / Transportation		394	500	79%
6232 · Lodging / Per Diem		612	2,500	24%
6241 · Training Materials	9	8,702	9,500	92%
6251 · Education Incentive Program	600	2,650	9,900	27%
6261 · Licenses & Certificates	272	2,309	1,950	118%
6271 · Training - Administration	70	490	2,900	17%
Total 6200 · Training / Fitness	4,226	52,187	68,750	76%
Total 6000 · Personnel Related	11,435	152,652	197,660	77%
6500 · Facility & Equipment Related				
6510 · Communications				
6511 · Telephones	1,384	12,450	16,842	74%
6521 · Mobile Phones	572	7,152	8,213	87%
6531 · Radios (Recurring Costs)			500	
Total 6510 · Communications	1,956	19,602	25,555	77%
6550 · Station				
6551 · Supplies & Services - Stations	929	8,497	8,673	98%
6561 · Contract Services	214	1,851	1,800	103%
6571 · Office Supplies Stations	189	1,720	3,000	57%
Total 6550 · Station	1,332	12,068	13,473	90%
6610 · Insurance				
6611 · Liability		10,323	10,902	95%
6621 · Property		16,342	16,571	99%
6631 · Umbrella		2,200	2,200	100%
Total 6610 · Insurance		28,865	29,673	97%
6650 · Maintenance				
6651 · SCBA		10,748	12,000	90%
6656 · Equipment	321	5,669	15,000	38%
6661 · Mobile / Radios / Pagers		3,838	5,000	77%
6671 · Computers	17,771	45,071	47,620	95%

Fiscal Year Complete 100%. Payroll Complete 100%

	June	YTD Actual	Budget	% of Budget
6672 · Copiers	257	835	1,800	46%
6681 · Facility Maint & Improvements	10,355	98,982	120,000	82%
Total 6650 · Maintenance	28,704	165,143	201,420	82%
6700 · Medical Supplies				
6716 · EMS Supplies	982	6,214	10,000	62%
Total 6700 · Medical Supplies	982	6,214	10,000	62%
6750 · Small Tools				
6761 · Suppression Equip	339	9,064	10,000	91%
6781 · Technical Rescue Equip	73	3,951	6,500	61%
Total 6750 · Small Tools	412	13,015	16,500	79%
6800 · Utilities				
6811 · Alarm		739	1,122	66%
6821 · Electricity / Gas	3,167	41,461	43,645	95%
6831 · Propane	273	10,102	7,950	127%
6841 · Trash	229	3,508	4,724	74%
6851 · Water / Sewer	117	7,704	9,629	80%
Total 6800 · Utilities	3,786	63,514	67,070	95%
6900 · Capital Expenditures				
6911 · Stations		14,754		100%
6926 · Office Equipment & Computers		7,704		100%
6941 · Admin			12,900	
Total 6900 · Capital Expenditures		22,458	12,900	174%
Total 6500 · Facility & Equipment Related	37,172	330,879	376,591	88%
7000 · Vehicle Related				
7001 · Insurance				
7005 · Vehicle Insurance	127	6,523	8,001	82%
Total 7001 · Insurance	127	6,523	8,001	82%
7010 · Maintenance				
7011 · Accessories	1,480	21,655		
7016 · Batteries		283		
7021 · Body	326	1,189		
7026 · Brakes		2,304		
7031 · Drive Train	1,723	29,243		
7036 · Pumps		1,082		
7041 · Tires	1,113	20,138		
7046 · Tools & Shop Related	9,063	19,724		
7048 · All Categories for Budget			100,000	
7049 · Outside Agency Vehicle Maint	(356)	1,927		
Total 7010 · Maintenance	13,349	97,545	100,000	98%
7050 · Fuel				
7051 · Fuel	3,433	40,709	48,000	85%
Total 7050 · Fuel	3,433	40,709	48,000	85%
Total 7000 · Vehicle Related	16,909	144,777	156,001	93%

Fiscal Year Complete 100%. Payroll Complete 100%

	June	YTD Actual	Budget	% of Budget
7500 · General & Admin Related				
7501 · Office Expense				
7502 · Administration	662	3,938	4,050	97%
7506 · Board	33	178	750	24%
7511 · Memberships		13,802	11,092	124%
7516 · Mileage Reimbursements			200	
7521 · Postage & Delivery	142	850	1,200	71%
7531 · Other	12	184	250	74%
Total 7501 · Office Expense	849	18,952	17,542	108%
7550 · Professional Services				
7551 · Accounting		20,100	20,800	97%
7556 · Computer	(156)	2,857	7,000	41%
7561 · Consultants	543	16,633	18,025	92%
7566 · Legal	687	15,181	18,883	80%
7571 · Medical Director		3,600	3,600	100%
Total 7550 · Professional Services	1,074	58,371	68,308	85%
7590 · Publications				
7591 · Legal Notices	160	1,055	1,000	106%
7596 · Marketing / Advertising		246	1,000	25%
Total 7590 · Publications	160	1,301	2,000	65%
7600 · Special District				
7621 · LAFCo		4,515	4,515	100%
7631 · Nevada County Fees		61,488	58,216	106%
7632 · Nevada County Fees - Prior Year		7,243		
Total 7600 · Special District		73,246	62,731	117%
7650 · Prevention				
7651 · Code Purchases	1,202	4,141	3,500	118%
7653 · Fire Investigation Supplies	5,915	8,267	9,000	92%
7657 · Inspection Supplies	299	541	750	72%
7661 · Prof Svcs / Plan Checks	200	1,800	2,000	90%
7663 · Public Education Supplies	602	950	1,000	95%
7665 · Subscriptions / Memberships	262	1,186	1,000	119%
7667 · Training	30	1,898	5,000	38%
Total 7650 · Prevention	8,510	18,783	22,250	84%
7800 · JPA				
7831 · Dispatch Charges		97,121	122,296	79%
7841 · Dues / Administration		5,419	5,419	100%
Total 7800 · JPA		102,540	127,715	80%
7500 · General & Admin Related - Other		40		
Total 7500 · General & Admin Related	10,593	273,233	300,546	91%
8500 · Strike Team Non Labor Expenses		4,252		
Total Expense	343,770	5,943,976	5,664,508	105%
Fund over / <under>	16,691	127,489	302,182	42%

Fiscal Year Complete 100%. Payroll Complete 100%

	June	YTD Actual	Budget	% of Budget
Other Income				
9001 · Grant Revenue		7,765		
Total Other Income		7,765		
Other Expense				
8700 · Transfers Out				
8723 · Transfer to 723	83,000	83,000	114,084	73%
8758 · Transfer to 758		192,810	192,810	100%
Total 8700 · Transfers Out	83,000	275,810	306,894	90%
9101 · Grant Expense		7,765		
Total Other Expense	83,000	283,575	306,894	92%
Net Other	(83,000)	(275,810)	(306,894)	90%
Net Fund Activity	(66,309)	(148,321)	(4,712)	3,148%

Nevada County Consolidated Fire District
AB 1600 Mitigation Fees Fund 733
June 2017

	June	YTD Actual	Budget	% of Budget
Revenues				
4000 · Taxes & Assessments				
4160 · AB 1600 Mitigation Fees	7,231	82,986	75,600	110%
Total 4000 · Taxes & Assessments	7,231	82,986	75,600	110%
4800 · Other Revenue				
4820 · Interest & Finance Charges	463	1,893	1,000	189%
Total 4800 · Other Revenue	463	1,893	1,000	189%
Total Revenues	7,694	84,879	76,600	111%
Expense				
6500 · Facility & Equipment Related				
6900 · Capital Expenditures				
6911 · Stations	27,085	54,170	54,170	100%
6921 · Apparatus & Equipment			20,000	
Total 6900 · Capital Expenditures	27,085	54,170	74,170	73%
Total 6500 · Facility & Equipment Related	27,085	54,170	74,170	73%
7500 · General & Admin Related				
7590 · Publications				
7591 · Legal Notices		184		
Total 7590 · Publications		184		
Total 7500 · General & Admin Related		184		
Total Expense	27,085	54,354	74,170	73%
Fund over / <under>	(19,391)	30,525	2,430	1,256%
Net Fund Activity	(19,391)	30,525	2,430	1,256%

Nevada County Consolidated Fire District
Special Tax of 2012 Fund 734
June 2017

	June	YTD Actual	Budget	% of Budget
Revenues				
4000 · Taxes & Assessments				
4150 · Special Tax of 2012	44,443	888,601	887,006	100%
Total 4000 · Taxes & Assessments	44,443	888,601	887,006	100%
4800 · Other Revenue				
4820 · Interest & Finance Charges	137	792	1,000	79%
Total 4800 · Other Revenue	137	792	1,000	79%
Total Revenues	44,580	889,393	888,006	100%
Expense				
7500 · General & Admin Related				
7600 · Special District				
7631 · Nevada County Fees		8,363	8,479	99%
Total 7600 · Special District		8,363	8,479	99%
Total 7500 · General & Admin Related		8,363	8,479	99%
Total Expense		8,363	8,479	99%
Fund over / <under>	44,580	881,030	879,527	100%
Other Expense				
8700 · Transfers Out				
8722 · Transfer to 722	44,522	520,228	879,528	59%
8700 · Transfers Out - Other		355,612		
Total 8700 · Transfers Out	44,522	875,840	879,528	100%
Total Other Expense	44,522	875,840	879,528	100%
Net Other	(44,522)	(875,840)	(879,528)	100%
Net Fund Activity	58	5,190	(1)	(519,000%)

Nevada County Consolidated Fire District
Capital Fund 758
June 2017

	June	YTD Actual	Budget	% of Budget
Revenues				
4500 · Reimbursements				
4525 · Fire Equipment Rental		5,950		
Total 4500 · Reimbursements		5,950		
4800 · Other Revenue				
4820 · Interest & Finance Charges	2,217	6,881	1,500	459%
4850 · Sale Surplus Equipment			13,500	
4855 · Sale of Real Property		617,500	494,000	125%
7579 · Broker Fees / Closing Costs		(34,798)	(29,640)	117%
Total 4800 · Other Revenue	2,217	589,583	479,360	123%
Total Revenues	2,217	595,533	479,360	124%
Expense				
6500 · Facility & Equipment Related				
6650 · Maintenance				
6681 · Facility Maint & Improvements		3,357		
Total 6650 · Maintenance		3,357		
6800 · Utilities				
6851 · Water / Sewer		21		
Total 6800 · Utilities		21		
6900 · Capital Expenditures				
6911 · Stations		45,318	490,851	9%
6921 · Apparatus & Equipment		38,562	9,000	428%
6931 · Vehicles	1,089	102,493	317,810	32%
Total 6900 · Capital Expenditures	1,089	186,373	817,661	23%
Total 6500 · Facility & Equipment Related	1,089	189,751	817,661	23%
7500 · General & Admin Related				
7501 · Office Expense				
7531 · Other		2,340		
Total 7501 · Office Expense		2,340		
7550 · Professional Services				
7561 · Consultants		250		
Total 7550 · Professional Services		250		
Total 7500 · General & Admin Related		2,590		
Total Expense	1,089	192,341	817,661	24%
Fund over / <under>	1,128	403,192	(338,301)	(119%)
Other Income				
8800 · Transfers In				
8822 · Transfer from 722		192,810	192,810	100%
Total 8800 · Transfers In		192,810	192,810	100%
9001 · Grant Revenue		93,516		

Total Other Income		286,326	192,810	149%
Other Expense				
9101 - Grant Expense		93,516		
Total Other Expense		93,516		
Net Other		192,810	192,810	100%
Net Fund Activity	1,128	596,002	(145,491)	(410%)

Nevada County Consolidated Fire District
Check History Report
June 2017

Date	Num	Name	Account	Paid Amount
06/01/2017	326990	SPECIAL DIST RISK MGMT AUTH.	5731 · Health Insurance	4,424.19
06/01/2017	326991	BLUE SHIELD OF CALIFORNIA	5731 · Health Insurance	25,635.05
06/01/2017	326992	PLAZA TIRE & AUTO SERVICE	7041 · Tires	1,112.55
06/01/2017	326993	SPD SAW SHOP	6761 · Suppression Equip	30.44
06/01/2017	326994	GRASS VALLEY FIRE DEPARTMENT	6241 · Training Materials	308.79
			5151 · Overtime	1,126.24
06/01/2017	326995	SUBURBAN PROPANE	6831 · Propane	273.33
06/01/2017	326996	MYERS-STEVENSON & TOOHEY & CO.	2273 · LTD [Safety] Payable	772.50
06/01/2017	326997	KAISER FOUNDATION HEALTH PLAN	5731 · Health Insurance	10,398.95
06/01/2017	326998	AFLAC	2271 · AFLAC Payable	569.90
06/01/2017	326999	AT&T CALNET 3	6511 · Telephones	20.30
06/01/2017	327000	GOLDEN STATE EMERGENCY VEHICLE	7011 · Accessories	37.30
06/01/2017	327001	INSIGHT	6671 · Computers	4,937.63
06/01/2017	V971116	MCELHANNON, JARED	6221 · Tuition - Safety Personnel	450.00
06/01/2017	V971119	HILLS FLAT LUMBER COMPANY	6656 · Equipment	46.24
06/01/2017	V971120	MISSION LINEN SUPPLY, INC.	6561 · Contract Services	71.21
06/01/2017	V971151	SMARTER BROADBAND	6511 · Telephones	239.70
06/01/2017	V971152	JACKSON, TREVOR	6221 · Tuition - Safety Personnel	150.00
			6251 · Education Incentive Program	300.00
06/01/2017	V971166	FDAC Employee Benefits Authority	5735 · Life Insurance	1,327.05
06/05/2017	327089	NEVADA CITY FIRE DEPARTMENT	5151 · Overtime	713.28
06/05/2017	327090	L.N. CURTIS & SONS	6656 · Equipment	275.00
06/05/2017	327091	WASTE MANAGEMENT OF NEV. CO.	6841 · Trash	228.60
06/05/2017	327092	MESCHER DOOR COMPANY	6681 · Facility Maint & Improvements	1,910.00
06/05/2017	327093	COMCAST	6511 · Telephones	50.28
06/05/2017	327094	GRASS VALLEY FIRE DEPARTMENT	6851 · Water / Sewer	116.80
06/05/2017	327095	ZEP MANUFACTURING CO.	7011 · Accessories	51.66
06/05/2017	327097	COOMBE, DAVID	6221 · Tuition - Safety Personnel	150.00
			6251 · Education Incentive Program	300.00
06/05/2017	327098	GOLDEN STATE EMERGENCY VEHICLE	7031 · Drive Train	1,723.14
06/05/2017	V971168	BUCKMASTER OFFICE SOLUTIONS	6672 · Copiers	105.70
06/05/2017	V971207	SUDDENLINK (CEQUEL)	6511 · Telephones	79.95
06/08/2017		PPE: 05/21 - 06/03/2017	Net Payroll	89,019.64
06/08/2017	327263	NCCFD - EFTPS (Fed & State Taxes)	2201 · Federal Income Tax Payable	13,541.92
			2202 · FICA Payable (Medicare & SS)	3,195.86
			2211 · State Income Tax Payable	4,458.24
			2213 · SUI Payable	36.94
06/08/2017	327264	NEVADA COUNTY PROF FF ASSN	2251 · NCCFA Dues	928.50
06/08/2017	327265	CalPERS 457 Plan (Def. Comp)	2266 · Deferred Compensation Payable	1,619.63
06/08/2017	327266	HSA BANK, DIV. OF WEBSTER BANK	2276 · HSA Payable	150.85
06/08/2017	327267	DILLON FETTY	6114 · Meals - Interns	90.00
06/08/2017	327268	COMCAST	6511 · Telephones	50.42
06/08/2017	327269	ENGINEERED FIRE SYSTEMS, INC.	7661 · Prof Svcs / Plan Checks	200.00
06/08/2017	327270	RIEBES AUTO PARTS	7011 · Accessories	1,165.35
06/08/2017	327271	Mystery Ranch Backpacks	6021 · Personnel Protective Equip	337.84
06/08/2017	V971389	A TO Z SUPPLY	7046 · Tools & Shop Related	40.09
06/08/2017	V971552	NATIONWIDE RETIREMENT SOLUTION	2266 · Deferred Compensation Payable	2,805.07

Nevada County Consolidated Fire District
Check History Report
June 2017

Date	Num	Name	Account	Paid Amount
06/08/2017	V971606	WALKER'S OFFICE SUPPLY	6551 · Supplies & Services	1,058.51
06/08/2017	V971710	ADVANTAGE GEAR, INC.	6031 · Safety & PPE (per MOU)	185.11
06/08/2017	V971770	ROBINSON ENTERPRISES, INC.	7051 · Fuel	595.27
06/08/2017	V971794	TRENTON CISNEROS	6114 · Meals - Interns	120.00
06/08/2017	V971795	KRISTEN CORRETTE	6114 · Meals - Interns	120.00
06/08/2017	V971796	CODY BOUDWIN	6114 · Meals - Interns	120.00
06/08/2017	WT06082017	CalPERS (Retirement)	2261 · CalPERS Payable	7,683.89
			5711 · CalPERS	17,640.60
06/12/2017	327509	FOREMOST PROMOTIONS	7663 · Public Education Supplies	601.62
06/12/2017	327510	ADVANCE MARKING SYSTEMS	6011 · Uniforms	13.09
06/12/2017	327511	RIEBES AUTO PARTS	7011 · Accessories	11.40
06/12/2017	327512	CalCARD (US BANK)	See Attached Report	5,922.29
06/12/2017	327513	IMMIX TECHNOLOGY INC	6671 · Computers	679.05
06/12/2017	327514	IMMIX TECHNOLOGY INC	6671 · Computers	679.05
06/12/2017	327515	IMMIX TECHNOLOGY INC	6671 · Computers	679.05
06/12/2017	V971818	WHEELER, BRYAN	7653 · Fire Investigation Supplies	71.81
06/15/2017	327653	NETWORK DESIGN ASSOCIATES	7556 · Computer	250.00
06/15/2017	327654	COMCAST	6511 · Telephones	275.22
06/15/2017	327655	ATWOOD INSURANCE AGENCY	7005 · Vehicle Insurance	127.00
06/15/2017	327656	LIFE ASSIST INC.	6716 · EMS Supplies	981.92
06/15/2017	327657	PACIFIC GAS & ELECTRIC CO.	6821 · Electricity / Gas	2,921.21
06/15/2017	327658	RIEBES AUTO PARTS	7011 · Accessories	53.77
06/15/2017	327659	GRASS VALLEY FIRE DEPARTMENT	5151 · Overtime	1,768.68
06/15/2017	327660	AMICK, JR., RICHARD A.	7046 · Tools & Shop Related	661.65
06/15/2017	327661	CalCARD (US BANK)	See Attached Report	3,269.06
06/15/2017	327662	ALL SEASON AWARDS	6011 · Uniforms	21.60
06/15/2017	327663	BEST BEST & KRIEGER	7566 · Legal	687.30
06/15/2017	327664	FPSI	7561 · Consultants	814.15
06/15/2017	327665	Absolute Communication Solutions	6511 · Telephones	219.69
06/15/2017	327666	AT&T CALNET 3	6511 · Telephones	426.97
06/15/2017	327667	GOLDEN STATE EMERGENCY VEHICLE	7011 · Accessories	130.65
06/15/2017	327668	ARC HEALTH & WELLNESS CENTERS	6211 · Wellness / Fitness Program	423.04
06/15/2017	327669	PORAC	7665 · Subscriptions / Memberships	42.00
06/15/2017	V971848	PENN, ROBERT	6261 · Licenses & Certificates	68.00
06/15/2017	V971850	MISSION LINEN SUPPLY, INC.	6561 · Contract Services	71.21
06/15/2017	V971861	WALKER'S OFFICE SUPPLY	7502 · Administration	145.75
06/15/2017	V971874	ADVANTAGE GEAR, INC.	6011 · Uniforms	611.83
06/15/2017	V971882	SATCOM GLOBAL INC	6521 · Mobile Phones	100.38
06/19/2017	327813	Grass Valley Sign Co	7021 · Body	326.00
06/19/2017	327814	GRASS VALLEY AIR CONDITIONING, INC.	6681 · Facility Maint & Improvements	6,691.13
06/19/2017	327815	J.H. PETROLEUM	7051 · Fuel	2,362.88
06/19/2017	327816	RIEBES AUTO PARTS	7011 · Accessories	36.15
06/19/2017	327818	CDW GOVERNMENT INC	6671 · Computers	1,452.92
06/19/2017	327819	SPECIAL T's AND SPORTS	6011 · Uniforms	843.67
06/19/2017	327820	AMICK, JR., RICHARD A.	7046 · Tools & Shop Related	3,501.30
06/19/2017	327821	AMICK, JR., RICHARD A.	7046 · Tools & Shop Related	1,590.42
06/19/2017	327822	Cummins Pacific LLC	7011 · Accessories	254.90

Nevada County Consolidated Fire District
Check History Report
June 2017

Date	Num	Name	Account	Paid Amount
06/19/2017	327823	PORAC - LEGAL DEFENSE FUND	7665 · Subscriptions / Memberships	90.00
06/19/2017	V971931	ADVANTAGE GEAR, INC.	6011 · Uniforms	4,024.73
06/22/2017		PP: 06/04 - 06/17/2017	Net Payroll	83,168.60
06/22/2017	327948	NCCFD - EFTPS (Fed & State Taxes)	2201 · Federal Income Tax Payable	12,916.48
			2202 · FICA Payable (Medicare & SS)	3,073.64
			2211 · State Income Tax Payable	4,332.10
			2213 · SUI Payable	43.25
06/22/2017	327949	NEVADA COUNTY PROF FF ASSN	2251 · NCCFA Dues	928.50
06/22/2017	327950	CalPERS 457 Plan (Def. Comp)	2266 · Deferred Compensation Payable	1,619.63
06/22/2017	327951	HSA BANK, DIV. OF WEBSTER BANK	2276 · HSA Payable	150.85
06/22/2017	327952	DILLON FETTY	6114 · Meals - Interns	150.00
06/22/2017	327953	MAROOT, ISAAC	6114 · Meals - Interns	30.00
06/22/2017	327954	ABBY VELASQUEZ	6114 · Meals - Interns	90.00
06/22/2017	327955	B & C TRUE VALUE HOME CENTER	7653 · Fire Investigation Supplies	25.14
06/22/2017	327956	NEVADA COUNTY PUBLIC HEALTH	6211 · Wellness / Fitness Program	1,325.00
06/22/2017	327958	BLUE SHIELD OF CALIFORNIA	5731 · Health Insurance	1,482.50
06/22/2017	327959	VERIZON WIRELESS	6521 · Mobile Phones	615.23
06/22/2017	327960	RIEBES AUTO PARTS	7046 · Tools & Shop Related	1,996.92
06/22/2017	327961	GRASS VALLEY FIRE DEPARTMENT	5151 · Overtime	1,791.76
			6821 · Electricity / Gas	245.99
06/22/2017	327962	UNION, THE	7591 · Legal Notices	159.75
06/22/2017	327963	L.C. ACTION POLICE SUPPLY	7653 · Fire Investigation Supplies	540.30
06/22/2017	327964	CalCARD (US BANK)	See Attached Report	725.68
06/22/2017	327965	AT&T CALNET 3	6511 · Telephones	22.30
06/22/2017	327966	ARC HEALTH & WELLNESS CENTERS	6211 · Wellness / Fitness Program	576.61
06/22/2017	V972010	HILLS FLAT LUMBER COMPANY	7046 · Tools & Shop Related	210.73
06/22/2017	V972017	NATIONWIDE RETIREMENT SOLUTION	2266 · Deferred Compensation Payable	2,672.97
06/22/2017	V972049	WHEELER, BRYAN	7653 · Fire Investigation Supplies	24.45
06/22/2017	V972084	ROBINSON ENTERPRISES, INC.	7051 · Fuel	552.85
06/22/2017	V972096	TRENTON CISNEROS	6114 · Meals - Interns	180.00
06/22/2017	V972097	KRISTEN CORRETTE	6114 · Meals - Interns	60.00
06/22/2017	V972098	CODY BOUDWIN	6114 · Meals - Interns	120.00
06/22/2017	WT06222017	CalPERS (Retirement)	2261 · CalPERS Payable	7,409.87
			5711 · CalPERS	16,940.66
06/26/2017	328148	B & C TRUE VALUE HOME CENTER	7653 · Fire Investigation Supplies	146.51
06/26/2017	328149	NETWORK DESIGN ASSOCIATES	7556 · Computer	125.00
06/26/2017	328150	MIWALL CORPORATION	7653 · Fire Investigation Supplies	661.13
06/26/2017	328151	AT&T Long Distance	6511 · Telephones	6.35
06/26/2017	328152	CalCARD (US BANK)	See Attached Report	727.00
06/26/2017	328153	XEROX COMPANY FH SOFTWARE	6671 · Computers	3,000.00
06/26/2017	328154	Synapse Technologies Inc.	6671 · Computers	5,377.93
06/26/2017	328156	AT&T (Carol Stream)	6511 · Telephones	34.56
06/26/2017	V972104	BUCKMASTER OFFICE SOLUTIONS	6672 · Copiers	150.88
06/26/2017	V972121	A TO Z SUPPLY	7011 · Accessories	7.39
06/26/2017	V972124	HILLS FLAT LUMBER COMPANY	7653 · Fire Investigation Supplies	532.37
06/26/2017	V972126	MISSION LINEN SUPPLY, INC.	6561 · Contract Services	71.21
06/26/2017	V972140	RIVERVIEW INTERNATIONAL TRUCKS	7011 · Accessories	235.49

Nevada County Consolidated Fire District
Check History Report
June 2017

Date	Num	Name	Account	Paid Amount
06/26/2017	V972148	WALKER'S OFFICE SUPPLY	7506 · Board	33.47
06/26/2017	V972169	HALE, COOPER	6261 · Licenses & Certificates	68.00
Total 1002 · NC Operating 722				\$ 402,361.10
1003 · NC Mitigation 733				
06/12/2017	327516	WESTAMERICA BANK	6911 · Stations	27,085.03
06/26/2017	328155	AB 1600 Refunds	4160 · AB 1600 Mitigation Fees	230.40
Total 1003 · NC Mitigation 733				\$ 27,315.43
1004 NC Special Tax 734				
06/27/2017		FUNDS TRANSFER	Transfer funds to F722	44,522.24
Total 1004 NC Special Tax 734				\$ 44,522.24
1008 · NC Capital Expenditure 758				
06/05/2017	327096	BETTS TRUCK PARTS	6931 · Vehicles	503.01
06/08/2017	327270	RIEBES AUTO PARTS	6931 · Vehicles	55.03
06/15/2017	327661	CalCARD (US BANK)	See Attached Report	370.00
06/19/2017	327817	OLON FIRE CONTROL	6931 · Vehicles	48.60
06/22/2017	327957	Grass Valley Sign Co	6931 · Vehicles	96.86
Total 1008 · NC Reserve 758				\$ 1,073.50
TOTAL CHECKS ISSUED				\$ 475,272.27

Nevada County Consolidated Fire District
Credit Card History Report
June 2017

Date	Cardholder	Vendor Name	Account	Paid Amount
06/06/2017	Funk	Safeway	6111 · Meals - Admin	32.75
06/06/2017	Funk	SPD MARKET	7521 · Postage & Delivery	3.12
06/06/2017	Funk	FED EX	7521 · Postage & Delivery	11.85
06/06/2017	Greene	Kimball Midwest	7011 · Accessories	167.90
06/06/2017	Greene	Sears	6681 · Facility Mtc & Improvements	539.99
06/06/2017	Greene	The Home Depot	6681 · Facility Mtc & Improvements	76.04
06/06/2017	Greene	Northern Tools	7046 · Vehicle Maintenance - Tools	289.82
06/06/2017	JVG	CALIFORNIA SPECIAL DISTR. ASSN	7502 · Administration	243.56
06/06/2017	JVG	LIEBERT CASSIDY WHITMORE	6271 · Training - Administration	70.00
06/06/2017	Long	SPD MARKET	7521 · Postage & Delivery	51.94
06/06/2017	Long	MICROSOFT OFFICE	6671 · Computers	727.00
06/06/2017	Mason	Sierra Plumbing Supply, Inc.	6681 · Facility Mtc & Improvements	183.72
06/06/2017	McElhannon	L.N. CURTIS & SONS	6761 · Suppression Equip	205.58
06/06/2017	McElhannon	Cascade Fire Equipment Co	6761 · Suppression Equip	103.36
06/06/2017	McMahan	SPD MARKET	7521 · Postage & Delivery	6.59
06/06/2017	McMahan	Yuba Safe & Lock	7653 · Fire Investigation Supplies	9.71
06/06/2017	McMahan	NCFPOA	7667 · Training	30.00
06/06/2017	McMahan	AMAZON MARKETPLACE	7011 · Accessories	145.72
06/06/2017	McMahan	SPD MARKET	7521 · Postage & Delivery	3.75
06/06/2017	McMahan	AMAZON MARKETPLACE	7653 · Fire Investigation Supplies	99.99
06/06/2017	McMahan	INTERNATIONAL CODE COUNCIL	7651 · Code Purchases	427.85
06/06/2017	Sullivan	ELITE COMMAND TRAINING	6221 · Tuition - Safety Personnel	200.00
06/06/2017	Sullivan	AMAZON MARKETPLACE	6551 · Household Supplies	71.29
06/06/2017	Sunde	SIERRA-SACRAMENTO VALLEY EMS	6261 · Licenses & Certificates	68.00
06/06/2017	Turner	Safeway	6111 · Meals - Admin	13.42
06/06/2017	Turner	Port of Subs	6111 · Meals - Admin	45.00
06/06/2017	Turner	Officer Survival Solutions	7653 · Fire Investigation Supplies	1,629.95
06/06/2017	Weathers	Sears	6681 · Facility Mtc & Improvements	464.39
06/13/2017	Funk	Ben Franklin Crafts	7502 · Administration	213.13
06/13/2017	McMahan	BNi Books	7651 · Code Purchases	119.15
06/13/2017	McMahan	NFPA	7651 · Code Purchases	953.68
06/13/2017	McMahan	CCAI	7665 · Subscriptions / Memberships	75.00
06/13/2017	McMahan	AMAZON MARKETPLACE	7653 · Fire Investigation Supplies	319.98
06/13/2017	McMahan	AMAZON MARKETPLACE	7653 · Fire Investigation Supplies	33.17
06/13/2017	Turner	Officer Survival Solutions	-SPLIT-	1,554.95
06/20/2017	Greene	Don Adams Antenna & Satellite	6681 · Facility Mtc & Improvements	435.30
06/20/2017	Long	NCFPOA	7665 · Subscriptions / Memberships	55.00
06/20/2017	Long	SPD MARKET	7521 · Postage & Delivery	68.30
06/20/2017	Long	MICROSOFT OFFICE	6671 · Computers	727.00
06/20/2017	Menet	STAPLES	6571 · Office Supplies Stations	25.84
06/20/2017	Serna	SIERRA-SACRAMENTO VALLEY EMS	6261 · Licenses & Certificates	68.00
06/20/2017	Sullivan	RESCUE SOURCE	6781 · Technical Rescue Equip	73.24
Fund 722 Total				\$ 10,644.03
06/13/2017	McMahan	Tunez 4 U	6931 · Vehicles	145.00
06/13/2017	McMahan	Marathon Seat Covers	6931 · Vehicles	225.00
Fund 758 Total				\$ 370.00
Total Charges				\$ 11,014.03

Nevada County Consolidated Fire District
Credit Card History Report
June 2017

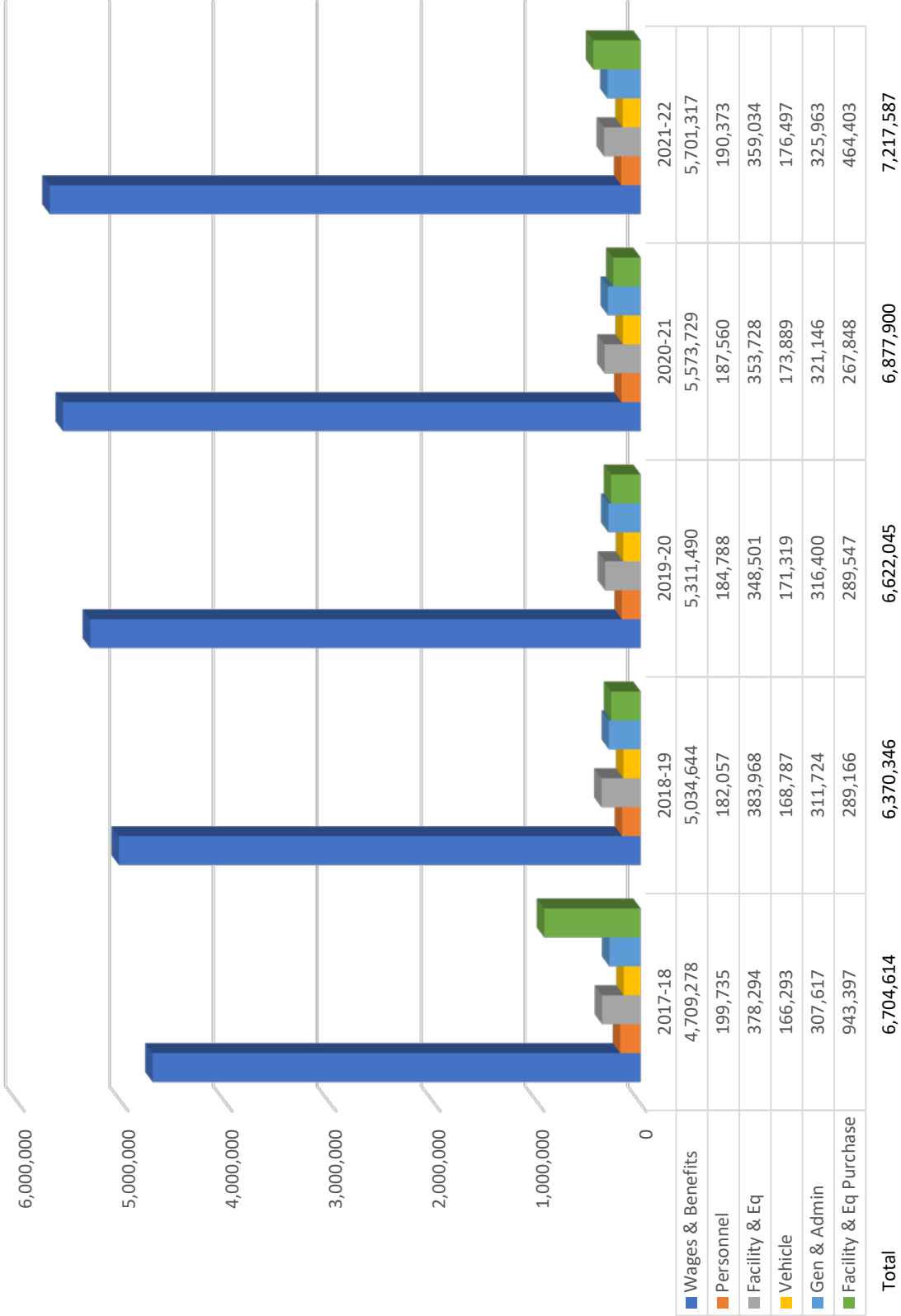
Date	Cardholder	Vendor Name	Account	Paid Amount
Payment Information				
06/12/2017	327512		Fund 722	5,922.29
06/15/2017	327661		Fund 722	3,269.06
06/15/2017	327661		Fund 758	370.00
06/22/2017	327964		Fund 722	725.68
06/26/2017	328152		Fund 722	727.00
Payments to U.S. Bank Cal Card				\$ 11,014.03
Account Balance				\$ -

Five Year Revenue Projection - 3% Scenario



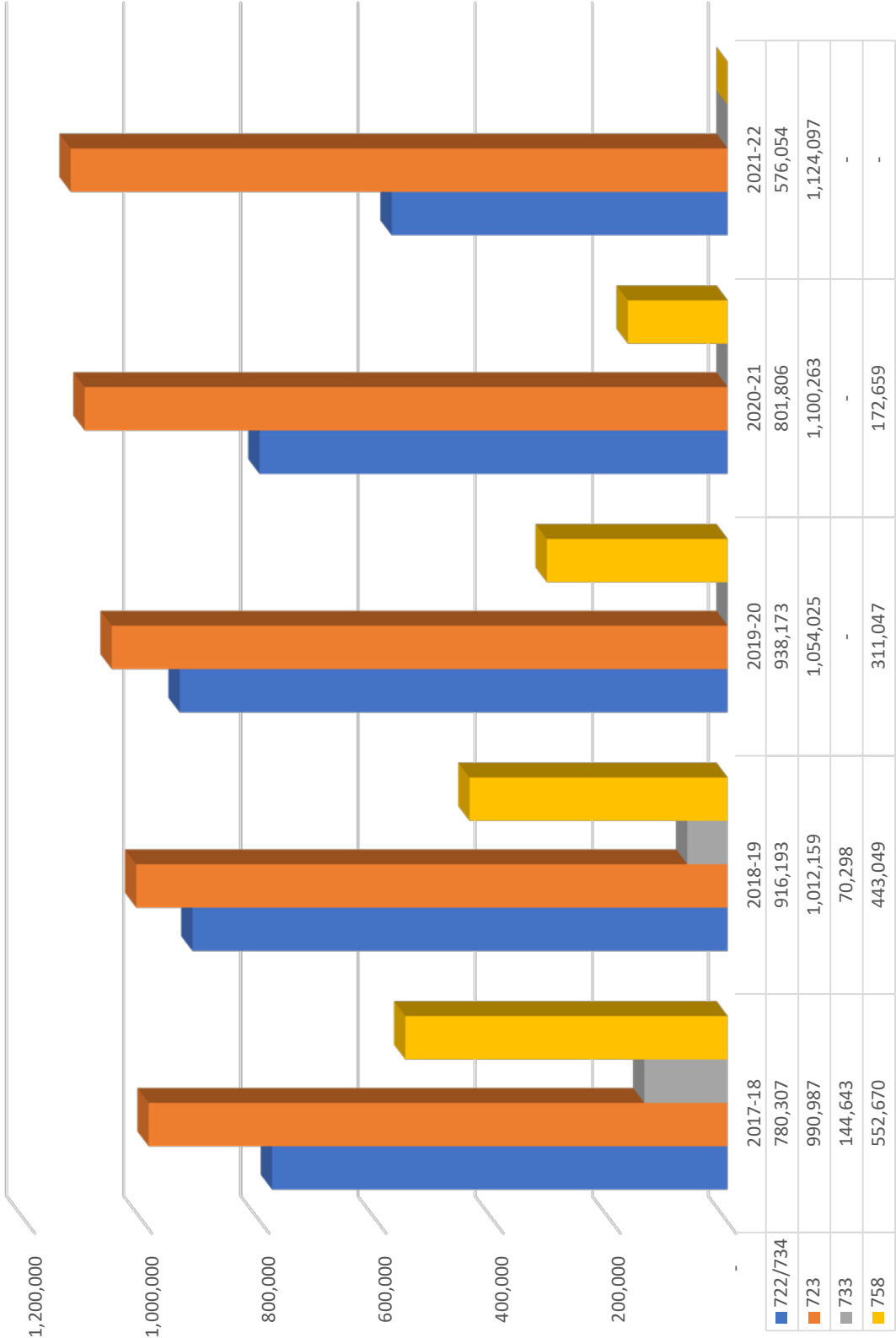
Property Taxes & Assessment - 3% increase each year.
Special Tax - 1.5% increase each year.
Other - Property sales, interest, permits, rentals.

Five Year Expenditure Projection - 1.5% Scenario



Facility & Eq Purchase - Station 84 payment through 20/21, Station 84 admin remodel, station 86 upgrade.
- Pay off E89, replace E86 with Type II, personnel vehicles.
- SCBA replacement
Wages - per MOU, COLA.
Personnel, Fac & Eq, Vehicle, G&A - inflationary increases of 1.5%.

Five Year Fund Balance Projection - 3% / 1.5% Scenario



Nevada County Consolidated Fire District
Five Year Financial Scenario

<u>Scenario</u>	
Property Tax	3.0%
Special Ass.	3.0%
Special Tax	1.5%
Inflation	1.5%

Fund Summary

	2017-18	2018-19	2019-20	2020-21	2021-22
<u>Summary</u>					
Beginning Balance	2,703,000	2,468,607	2,441,699	2,303,245	2,074,728
Receipts	6,470,221	6,343,439	6,483,591	6,649,383	6,843,011
Expenditures	(6,704,614)	(6,370,347)	(6,622,045)	(6,877,899)	(7,217,588)
Transfers	-	-	-	-	-
Ending Balance	2,468,607	2,441,699	2,303,245	2,074,728	1,700,152
<u>722/734 Operating/Spec Tax</u>					
Beginning Balance	730,000	780,307	916,193	938,173	801,806
Receipts	6,082,321	6,238,239	6,399,173	6,564,728	6,738,102
Expenditures	(5,761,217)	(6,081,181)	(6,332,498)	(6,610,051)	(6,753,185)
Transfer to 723	(77,987)	(21,172)	(41,866)	(46,238)	(23,834)
Transfer to 733		-	(2,829)	(44,806)	(16,466)
Transfer to 758	(192,810)				(170,369)
PARS					
Ending Balance	780,307	916,193	938,173	801,806	576,054
<u>723 Contingency</u>					
Beginning Balance	913,000	990,987	1,012,159	1,054,025	1,100,263
Transfers	77,987	21,172	41,866	46,238	23,834
Ending Balance	990,987	1,012,159	1,054,025	1,100,263	1,124,097
<u>733 Mitigation</u>					
Beginning Balance	170,000	144,643	70,298	-	-
Receipts	81,900	81,200	82,418	83,654	84,909
Expenditures	(107,257)	(155,545)	(155,545)	(128,460)	(101,375)
Transfers		-	2,829	44,806	16,466
Ending Balance	144,643	70,298	-	-	-
<u>758 Capital</u>					
Beginning Balance	890,000	552,670	443,049	311,047	172,659
Receipts	306,000	24,000	2,000	1,000	20,000
Expenditures	(836,140)	(133,621)	(134,002)	(139,388)	(363,028)
Transfers	192,810				170,369
Ending Balance	552,670	443,049	311,047	172,659	-



NCCFD CHIEFS' MONTHLY REPORT

To: NCCFD Board of Directors
From: Jim Turner, Fire Chief
Jerry Funk, Deputy Chief
Date: July 7, 2017

SUPPRESSION

Statistical data for the period of June 1 thru June 30, 2017.

- 678 calls for service.
- Average response time for emergency incidents, 5 minutes 29 seconds.

Significant Incidents:

- Residential structure fire, Carey Drive area with victims trapped. One occupant was able to escape the fire, with the second needing rescue. Both victims were flown to the UC Davis Burn Center. Unfortunately, one of the victims succumbed to her injuries. Cause under investigation.
- Residential structure fire, Red Dog / Greenhorn Creek area. Residence fully involved upon arrival. No injuries were reported. Cause under investigation.
- Several vegetation fires. All fire contained to less than 1 acre.
- Numerous rescues at various locations on the Yuba River.
- Several serious vehicle accidents.

Training:

- 1409 hours of documented training.
- Crews completed their annual drivers proficiency training.
- Crews participated in multi-company vertical ventilation training for residential and commercial occupancies at the fire training center.

ADMINISTRATION

- Staff completed JOA eligibility testing for firefighter.
- Chief Turner and Deputy Chief Funk attended the monthly JOA Chief's meeting.
- Staff met reviewing incident types submitted for cost recovery cost recovery.
- Staff attended the Citizens Oversight Committee Meeting.
- Chief Turner and Deputy Fire Marshal McMahan hosted the 4th of July task force meeting.
- Chief Turner attended the Nevada County JPA meeting.
- Deputy Chief Funk and Finance Manager Van Groningen met with a representative from Pierce Fire Apparatus regarding financing availability and options.
- Chief Turner and Deputy Fire Marshal McMahan attended the Purdon Crossing safety meeting.



NCCFD CHIEFS' MONTHLY REPORT

FIRE PREVENTION

Projects:

- Work on a couple of projects in the Loma Rica area continue.
- Camp Del Oro is adding three lodge buildings and a gymnasium.

Fire Investigations:

- Chief Turner investigated a fire in a building that was used to store tools and other items for a possible grow operation.
- Deputy Fire Marshal McMahan investigated a fire in a structure that resulted in the two occupants being flown by air ambulance to UC Davis Medical Center for burn injuries. One of the burn victims passed away as a result of their injuries.

Meetings attended by Deputy Fire Marshal McMahan:

- Met with a business manager to discuss and review plans to expand their business to allow storage of inventory and spare parts.
- Sacramento Sierra Arson Task Force Meeting
- Nor Cal Fire Prevention Officers Meeting held in West Sacramento

Comments:

- Alta Sierra Yard Waste Drop Off program was successful this year. The District has been involved in this program for over 18 years.
- Deputy Fire Marshal McMahan completed the inspection of Lyman Gilmore School.