



# Beckwourth Fire District

Phone: Station 1 (530) 832-1008

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180 Main St. Beckwourth, CA 96129

## AGENDA

FOR THE BOARD MEETING OF THE **BECKWOURTH FIRE DISTRICT**  
TO BE HELD ON **Wednesday November 16, 2022, at 6:30 PM** AT THE BECKWOURTH FIRE HALL  
LOCATED AT 180 MAIN STREET, BECKWOURTH, CA

### COUNCIL MEMBERS ATTENDING VIA TELECONFERENCE AS PERMITTED BY CALIFORNIA LAW.

**BOARD MEMBERS:** Larry Smith, Daniel Greenwood, Alyson Ceresola, Gay Miller, and Tyler McGarr

*The Board reserves the right to address items out of order as they are listed on the Agenda.*

The Board of Directors meeting is accessible to the public via Zoom at:

<https://us02web.zoom.us/j/86818170713?pwd=K083VUMyaTJhSjl6bVNQWmU2RXpIdz09> or by telephone at: Phone Number 1-408-638-0968; Meeting ID: 868 1817 0713 Passcode: 855003

1. Call Meeting to Order
  - A. Roll Call
  - B. The Pledge of Allegiance
  - C. Opening remarks
2. **PUBLIC COMMENT:** Members of the public are invited to address the District on any matter of interest to the public that is not on the agenda for a period of time not to exceed 5 minutes. Pursuant to the Brown Act, the District cannot discuss or take any action on items not listed on the posted agenda but may add to a future agenda matters brought up under public comments for appropriate action at a future meeting.
3. **CONSENT AGENDA:** These items are expected to be routine and non-controversial. The Board of Directors will act upon them at one time without discussion. Any board members, staff member or interested party may request that an item be removed from the consent agenda for discussion.
  - A. Approval of Minutes for the Board Meetings held on October 19, 2022
  - B. Approval of Account Revenues, Expenditures, and Balance Sheet for the Month of October 2022
4. **DEPARTMENT STAFF REPORTS:** Updates from the Fire Chief, Secretary, Duty Officers, Safety Committee, Equipment Committee, Training Committee, Auxiliary team and others as necessary. Topics include a report on calls for service, update on department status including training, personnel, and equipment. Report on safety issues and any further updates to keep the board informed on Department activities and any administrative updates for the Board as necessary.

**CHIEF'S REPORT:**

**SECRETARY'S REPORT:**

**DEPARTMENT STAFF REPORT:**

5. **DIRECTORS REPORTS:** Reports from Directors on meetings or seminars attended.

ISO Class 4/6

*"The Beckwourth Fire District is committed to the protection of life and property, using as our model, safety, teamwork, continued education and training."*



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6. **Update:** Administrative Policies and Procedures – Lexipol Update
7. **Update of:** Cal Fire grant approved for communication devices. Proof of purchases to Cal-Fire by John Fatheree
8. **Update of:** LESSG Consolidation Project.
9. **Discussion and Possible Action:** Request for Additional Funding for LESSG Consolidation Project
10. **Update of :** Surplus Military Grade Generators
11. **Update of:** Portola City Council Liaison monthly report.
12. **Update of:** Report on water use from Grizzly Ranch.
13. **OLD BUSINESS:**
14. **NEW BUSINESS:** NEXT MEETING DATE: **Wednesday January 18, 2023 at 6:30 p.m.**
15. **Future Agenda Items:**

Note: Public is welcome to pick up a complete board meeting package for review before the meeting. The package will be available at Station 1, 180 Main St., Beckwourth on the Monday thru Wednesday before the scheduled meeting between the hours of 10:00 a.m. to 2:00 p.m. This information is also available at the BFD's website, [www.beckwourthfire.com](http://www.beckwourthfire.com). In compliance with the American Disabilities Act (ADA), the district will make every reasonable attempt to accommodate any attendee or participant at this meeting needing special assistance beyond what is normally provided. Please contact Beckwourth Fire District at 530-832-1008 at least 48 hours prior to this meeting to inform us of your particular needs. Beckwourth Fire District will determine if your particular needs can be accommodated. Individuals with impaired hearing and/or speech impediments may dial 1-800-806-1191 to reach the Commission.

## Minutes for October 19, 2022

### Beckwourth Fire District

Board members may attend this meeting via teleconference as permitted by California Law. Members of the public were able to join the meeting via Zoom live streaming or in person.

1. **Call Meeting to Order:** Board Meeting called to order at 6:31 PM by Larry Smith.
  - A. **Roll Call Roll Call:**  
**Board Members:** Larry Smith – here, Daniel Greenwood – here, Alyson Ceresola – here, Gay Miller – here and Tyler McGarr – here. **Board Secretary:** Carol Logan – here, **Fire Chief:** Bret Russell - here, **Deputy Chief:** Kenny Osborn – absent. **Safety Officer:** Absent, **Division Chief:** Absent, **BFD members:** Floyd Meyers, Bruce Lackenbauer **The Pledge of Allegiance:** Led by Larry Smith
  - B. **Opening remarks:** Larry Smith thanked everyone for being here.
2. **PUBLIC COMMENT:** Members of the public are invited to address the District on any matter of interest to the public that is not on the agenda for a period of time not to exceed 5 minutes. Pursuant to the Brown Act, the District cannot discuss or take any action on items not listed on the posted agenda but may add to a future agenda matter brought up under public comments for appropriate action at a future meeting. NONE
3. **CONSENT AGENDA:** These items are expected to be routine and non-controversial. The Board of Directors will act upon them at one time without discussion. Any board members, staff member or interested party may request that an item be removed from the consent agenda for discussion.
  - A. **Approval of Minutes for the Board Meetings held on September 21, 2022:** Director Gay Miller addressed several minor corrections on the September minutes. Gay motioned to approve September 21, 2022 minutes with stated corrections; Daniel seconded. Motioned passed unanimously by a roll call vote.
  - B. **Approval of Account Revenue, Expenditures, and Balance Sheet for September 2022:** Larry called for questions or comments on the financial reports. There were none. Tyler motioned to approve the September 2022 Financial Statements. Gay seconded. Motioned passed unanimously by a roll call vote.
4. **DEPARTMENT STAFF REPORTS:** Updates from the Fire Chief, Department Staff, Safety Committee, equipment committee, training committee and others, as necessary. Topics include a report on calls for service, update on department status including training, personnel, and equipment. Report on safety issues and any further updates to keep the board informed on Department activities and any administrative updates for the Board, as necessary.

**CHIEF'S REPORT:** Chef Russell reported that there were 32 calls for the month of September, 11 in Beckwourth and 21 in Portola. Portola High School has a fire science course that BFD as well as Forest Service engine 312 crew captain Paul Ithurburn will be helping with this school year. He reported out on the Football games and parade participation. He indicated that The BFPD Fire Training was going to be November 12,13, 2022, near Reno Nevada. There will be Halloween Open House on 10/31/2022 at the North Side Station. He also gave an update on generator sales/auction.

**SECRETARY'S REPORT:** NONE

**DEPARTMENT STAFF REPORT:** NONE.
5. **DIRECTORS REPORTS:** Gay said that Tom Cooley's Reporting on the LEESG was excellent and very informative. Tyler commended the fire department for all the calls, incredible times, and unusual reasons for calls.
6. **Board to Review and approve Feasibility Study for LESSG:** Cary Cutis reported out on the Feasibility Study for LESSG. Discussion was held. Larry called for a motion to approve the Feasibility Study for LESSG for Beckwourth Fire District. The motion was made by Tyler and seconded by Gay. Motioned passed unanimously by a roll call vote.
7. **Discussion and Possible Action:** Implement the Administrative Policies and Procedures/LEXIPO a program-based policy and procedures. Larry motioned to approve purchase of the Lexipol Service for \$3500.00 for a one-time use. This will be defined on a new resolution #2022-05 in lieu of Resolution #2008-06 which is unsigned. Gay made the motion, it was seconded by Daniel. Motion passed unanimously by a roll call vote.
8. **Update: Gold Mountain CSD contract for Fire and Emergency Services:** Cary Curtis from Gold Mountain indicated that the contract is accepted and for \$58,000 starting on 1/1/2023. The contract is awaiting their legal counsel and it was decided to table this and add it as a future agenda item for the November 16, 2022, board meeting

9. **Update of: Plumas County Council 2022 Local Agency Biennial Notice:** Mercadez reported out that this is a report due to Plumas County every 2 years and is mandated by the FPCC regarding the Economic Interest Forms. The PFPD resolution is current and there are no changes. This will be signed and will be submitted Plumas County Counsel in a timely manner. .
10. **Update of: Plumas Bank Signature Card:** Mercadez Flewell has resigned from BFPD and the Board of Directors authorize Plumas Bank to remove Mercadez from all BFPD accounts. A new Signature card will be issued and signed by all the board members and Chief Bret.
11. **Update of: Report on water use from Grizzly Ranch:** Bret reported 0 gallons for the month of September
12. **OLD BUSINESS:** None
13. **NEW BUSINESS: NEXT MEETING DATE: Wednesday November 16, 2022, at 6:30 p.m.**
14. **FUTURE AGENDA ITEMS:**
  - a. **Generators**
  - b. **Gold Mountain Contract**
  - c. **Lexipol Resolution 2022-05**
15. **Adjournment of Meeting:** Larry adjourned the meeting at 9:00 p.m.

Larry Smith: Chairman as APPROVED Date:

# Beckwourth Fire District Expenses by Vendor Detail

October 2022

Type	Date	Num	Memo	Account	Paid	Balance
<b>Alpine Fire Services Inc.</b>						
Bill	10/27/2022	102722		52095 · Repair - Safety...	Unpaid	975.09
Total Alpine Fire Services Inc.						975.09
<b>Amazon</b>						
Credit Card Charge	10/12/2022	3161028	multi USB plug for BOD meetings	52180 · Office Expenses	Unpaid	20.34
Total Amazon						20.34
<b>AT&amp;T Calnet 3</b>						
Bill	10/12/2022	000018...		52020 · Communications	Paid	93.76
Total AT&T Calnet 3						93.76
<b>Auto Desiel Electric Supply</b>						
Credit Card Charge	10/19/2022	6383	Starter for Military generator	52124 · Tools and Equi...	Unpaid	99.55
Credit Card Charge	10/24/2022	6402	Starter engine #9423	52092 · Maintenance - ...	Unpaid	451.41
Total Auto Desiel Electric Supply						451.41
<b>Battery Systems</b>						
Credit Card Charge	10/04/2022	7987127	Military generators	52124 · Tools and Equi...	Unpaid	695.55
Total Battery Systems						695.55
<b>Beckwourth CSA</b>						
Bill	10/04/2022		Sewer fees for august	52780 · Utilities	Paid	44.50
Bill	10/25/2022	Octobe...	B0005	52780 · Utilities	Paid	89.00
Total Beckwourth CSA						89.00
<b>Best Best &amp; Krieger</b>						
Bill	10/04/2022	944839	Legal Fees for board issues and looking into a...	52190 · Professional S...	Paid	825.60
Total Best Best & Krieger						825.60
<b>Bruce Lackenbauer - {V}</b>						
Bill	10/04/2022		Shoplight for fire department	52124 · Tools and Equi...	Paid	19.99
Total Bruce Lackenbauer - {V}						19.99
<b>California Special District Association</b>						
Bill	10/14/2022	CSDA ...	CSDA Membership 2023	52160 · Memberships	Paid	1,287.00
Total California Special District Association						1,287.00
<b>Carniceria</b>						
Credit Card Charge	10/30/2022	041299	Halloween Fundraiser	52170 · Miscellaneous ...	Unpaid	398.97
Total Carniceria						398.97
<b>Carol Logan</b>						
Bill	10/14/2022	114	Accounting services 9/19/2022-10/13/2022	52190 · Professional S...	Paid	714.00
Total Carol Logan						714.00
<b>Chef's Store</b>						
Credit Card Charge	10/30/2022	9127	Halloween Fundraiser	52170 · Miscellaneous ...	Unpaid	47.80
Total Chef's Store						47.80
<b>Clark Pest Control</b>						
Bill	10/05/2022	317978...	2 month service	52130 · Maintenance - ...	Paid	92.00
Total Clark Pest Control						92.00
<b>Fireline Design</b>						
Credit Card Charge	10/12/2022	0000363	52010artwork for Beckwourth Fire Station #1 L...	52010 · Clothing - Pers...	Unpaid	250.00
Credit Card Charge	10/15/2022	0000366	Artwork Station 2, 4, 4 Logo	52010 · Clothing - Pers...	Unpaid	1,000.00
Total Fireline Design						1,000.00
<b>Grizzly Ranch CSD</b>						
Bill	10/14/2022	300	July, August, September 2022 water for Grizzly...	52780 · Utilities	Paid	221.57
Total Grizzly Ranch CSD						221.57
<b>Hunt &amp; Sons, Inc.</b>						
Bill	10/04/2022	761692	Fuel: 9450,9461,9424,9462,9351,9322,9400	52110 · Vehicle Fuel	Paid	718.42
Bill	10/15/2022	815813		52110 · Vehicle Fuel	Paid	1,281.45
Total Hunt & Sons, Inc.						1,281.45
<b>Intermountain Disposal, INC</b>						
Bill	10/26/2022	230533		52130 · Maintenance - ...	Paid	93.50
Total Intermountain Disposal, INC						93.50
<b>L.N. Curtis &amp; Sons</b>						
Bill	10/04/2022	635876	x3 aluminum hose cuplers(camlock)	52124 · Tools and Equi...	Paid	254.18
Total L.N. Curtis & Sons						254.18

# Beckwourth Fire District Expenses by Vendor Detail

October 2022

Type	Date	Num	Memo	Account	Paid	Balance
<b>Leonards Market</b>						
Credit Card Charge	10/03/2022	001155	business meeting meal	52040 · Household Exp...	Unpaid	52.92
Credit Card Charge	10/03/2022	099057	business meeting meal	52040 · Household Exp...	Unpaid	126.85
Bill	10/13/2022	14	water	52040 · Household Exp...	Paid	161.05
Total Leonards Market						161.05
<b>NAPA Sierra</b>						
Bill	10/10/2022	245462	Transmission and Power Steering fluid for all ...	52092 · Maintenance - ...	Paid	119.92
Bill	10/11/2022	245555	LED light for #9423	52092 · Maintenance - ...	Paid	137.61
Bill	10/11/2022	102322	Antifreeze for all trucks	52092 · Maintenance - ...	Paid	201.91
Bill	10/24/2022	246318	Northside Lamp	52092 · Maintenance - ...	Paid	213.58
Bill	10/25/2022	246404	Hand tools	52124 · Tools and Equi...	Paid	229.99
Total NAPA Sierra						229.99
<b>Plumas-Sierra REC</b>						
Bill	10/04/2022		Power for Station 1 \$141.46 & Station 2 \$129.36	52780 · Utilities	Paid	270.82
Total Plumas-Sierra REC						270.82
<b>Plumas-Sierra Telecommunications</b>						
Bill	10/04/2022		Internet dues for october	52020 · Communications	Paid	60.00
Total Plumas-Sierra Telecommunications						60.00
<b>Plumas Ace Harware Inc</b>						
Bill	10/04/2022	427507	parts for 9431 water tender	52092 · Maintenance - ...	Paid	17.13
Total Plumas Ace Harware Inc						17.13
<b>Plumas County Fire Chiefs Association</b>						
Bill	10/14/2022	2022-2...	2022	52160 · Memberships	Paid	50.00
Bill	10/14/2022	2022-2...	2023	52160 · Memberships	Paid	100.00
Total Plumas County Fire Chiefs Association						100.00
<b>Protect It</b>						
Credit Card Charge	10/15/2022	23488	epi pens	52710 · Spec. Dept. Me...	Unpaid	1,688.11
Total Protect It						1,688.11
<b>Smile Business Products, Inc.</b>						
Bill	10/04/2022	1068537	Maintenance program for sharp printer	52180 · Office Expenses	Paid	87.78
Bill	10/27/2022	1076208		52180 · Office Expenses	Paid	175.56
Total Smile Business Products, Inc.						175.56
<b>Streamline</b>						
Bill	10/04/2022	78F241...	website dues for october	52020 · Communications	Paid	50.00
Total Streamline						50.00
<b>US Bank</b>						
Bill	10/14/2022	Sept. 2...	Amazon windshield wiper fluid	52092 · Maintenance - ...	Paid	49.32
Bill	10/14/2022	Sept. 2...	Amazon Industrial dry lubricant	52092 · Maintenance - ...	Paid	134.05
Bill	10/14/2022	Sept. 2...	Amazon cleaner, paper towels	52040 · Household Exp...	Paid	229.38
Bill	10/14/2022	Sept. 2...	Amazon charger for Iphone	52180 · Office Expenses	Paid	240.44
Bill	10/14/2022	Sept. 2...	Amazon Pulse odometer	52710 · Spec. Dept. Me...	Paid	277.39
Bill	10/14/2022	Sept. 2...	Amazon Blood pressure machine	52710 · Spec. Dept. Me...	Paid	295.81
Bill	10/14/2022	Sept. 2...	Amazon Blood oxygen monitor	52710 · Spec. Dept. Me...	Paid	302.95
Bill	10/14/2022	Sept. 2...	Amazon speakers for meetings	52180 · Office Expenses	Paid	323.25
Bill	10/14/2022	Sept. 2...	Amazon Extension Cords	52124 · Tools and Equi...	Paid	398.50
Bill	10/14/2022	Sept. 2...	Allied 100 Canister Suction patient tubing	52710 · Spec. Dept. Me...	Paid	473.58
Bill	10/14/2022	Sept. 2...	Bass Pro Shop Mosquito Fire	52320 · Strike Team Se...	Paid	730.94
Bill	10/14/2022	Sept. 2...	AutoGlass Ken Osburn	52090 · Maintenance - ...	Paid	1,044.51
Bill	10/14/2022	Sept. 2...	Orielly Batteries Ken osburn	52320 · Strike Team Se...	Paid	1,302.11
Bill	10/14/2022	Sept. 2...	Highj Desert Fire Equipment Swivel Ken Osb...	52090 · Maintenance - ...	Paid	1,408.21
Total US Bank						1,408.21
<b>US Bank Equipment Finance</b>						
Bill	10/14/2022	484715...	Lease for Sharp Printer	52180 · Office Expenses	Paid	83.26
Total US Bank Equipment Finance						83.26
<b>Verizon Wireless</b>						
Bill	10/24/2022	991719...		52020 · Communications	Paid	51.30
Total Verizon Wireless						51.30
<b>VOID</b>						
Check	10/13/2022	1339	VOID MISPRINT	VOID	Paid	0.00
Total VOID						0.00
<b>Walmart</b>						
Credit Card Charge	10/30/2022		Halloween Fundraiser	52170 · Miscellaneous ...	Unpaid	67.05
Total Walmart						67.05
<b>TOTAL</b>						<b>12,923.69</b>

2:37 PM

11/09/22

Accrual Basis

# Beckwourth Fire District

## Total Month Revenue and Expense

### October 2022

	Oct 22
<b>Income</b>	
Other Revenue	
43010 · Interest-Invested Funds	49.09
Total Other Revenue	49.09
<b>Total Income</b>	49.09
<b>Expense</b>	
Salaries & Benefits	
51000 · Regular Wages	8,649.33
Total Salaries & Benefits	8,649.33
VOID	0.00
52010 · Clothing - Personal Supply	1,000.00
52020 · Communications	255.06
52040 · Household Expense	256.38
52090 · Maintenance - Equipment	419.67
52092 · Maintenance - Trucks	716.62
52095 · Repair - Safety Equipment	975.09
52110 · Vehicle Fuel	1,281.45
52124 · Tools and Equipment	1,160.93
52130 · Maintenance - Bldg & Grounds	185.50
52160 · Memberships	1,387.00
52170 · Miscellaneous Expenses	513.82
52180 · Office Expenses	310.52
52190 · Professional Services	1,539.60
52320 · Strike Team Services	514.96
52710 · Spec. Dept. Medical Supplies	1,825.70
52780 · Utilities	581.39
66000 · Payroll Expenses	673.72
<b>Total Expense</b>	22,246.74
<b>Net Income</b>	<b>-22,197.65</b>



# Beckwourth Fire District Profit & Loss Budget vs. Actual

July through October 2022

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Other Revenue</b>				
43010 · Interest-Invested Funds	180.81	0.00	180.81	100.0%
44230 · State Homeowners Prop. Tax	0.00	221.06	-221.06	0.0%
44290 · State - Other	0.00	5,300.50	-5,300.50	0.0%
44423 · Fed. FEMA Strike Team \$	401,569.17			
44520 · Federal - FS Grizzly Rent	0.00	5,400.00	-5,400.00	0.0%
45071 · Contract Fire Protection				
City of Portola	0.00	78,723.93	-78,723.93	0.0%
Grizzly Creek	0.00	14,787.71	-14,787.71	0.0%
45071 · Contract Fire Protection - Other	43,004.26	93,511.64	-50,507.38	46.0%
<b>Total 45071 · Contract Fire Protection</b>	<b>43,004.26</b>	<b>187,023.28</b>	<b>-144,019.02</b>	<b>23.0%</b>
45074 · Miscellaneous Fees	0.00	0.00	0.00	0.0%
45475 · Training Classes	200.00	500.00	-300.00	40.0%
46060 · Other Miscellaneous	0.00	2,500.00	-2,500.00	0.0%
46239 · Donations	6,030.00	2,500.00	3,530.00	241.2%
46251 · Reimbursements / Refunds	7,959.50	0.00	7,959.50	100.0%
46622 · MVA / Fire Recovery	0.00	0.00	0.00	0.0%
<b>Total Other Revenue</b>	<b>458,943.74</b>	<b>203,444.84</b>	<b>255,498.90</b>	<b>225.6%</b>
<b>Tax Revenue</b>				
40010 · Current Secured Taxes	0.00	71,208.89	-71,208.89	0.0%
40020 · Current Unsecured Taxes	0.00	3,437.72	-3,437.72	0.0%
40040 · Prior Unsecured Taxes	0.00	34.93	-34.93	0.0%
40070 · Timber Yield Tax	0.00	2.26	-2.26	0.0%
40130 · Supplemental Taxes	0.00	887.58	-887.58	0.0%
40150 · Special Assessments	0.00	95,978.39	-95,978.39	0.0%
<b>Total Tax Revenue</b>	<b>0.00</b>	<b>171,549.77</b>	<b>-171,549.77</b>	<b>0.0%</b>
<b>Total Income</b>	<b>458,943.74</b>	<b>374,994.61</b>	<b>83,949.13</b>	<b>122.4%</b>
<b>Expense</b>				
<b>Salaries &amp; Benefits</b>				
51000 · Regular Wages	43,081.17	87,210.00	-44,128.83	49.4%
51020 · Other Wages	0.00	28,560.00	-28,560.00	0.0%
51070 · Unemployment Insurance	0.00	0.00	0.00	0.0%
51090 · Group Insurance	0.00	0.00	0.00	0.0%
51100 · FICA / Medicare OASDI	0.00	14,443.20	-14,443.20	0.0%
51110 · Compensation Insurance	0.00	21,391.00	-21,391.00	0.0%
51140 · Clerical	0.00	20,236.80	-20,236.80	0.0%
<b>Total Salaries &amp; Benefits</b>	<b>43,081.17</b>	<b>171,841.00</b>	<b>-128,759.83</b>	<b>25.1%</b>
<b>VOID</b>				
52005 · Bank charges	46.00			
52010 · Clothing - Personal Supply	1,545.55	3,000.00	-1,454.45	51.5%
52011 · Clothing - Wildlands / Shelters	742.13	4,000.00	-3,257.87	18.6%
52020 · Communications	1,131.88	3,000.00	-1,868.12	37.7%
52040 · Household Expense	576.46	550.00	26.46	104.8%
52050 · Insurance	45,664.00	24,647.00	21,017.00	185.3%
52090 · Maintenance - Equipment	1,133.89	2,500.00	-1,366.11	45.4%
52092 · Maintenance - Trucks	8,981.91	10,000.00	-1,018.09	89.8%
52095 · Repair - Safety Equipment	975.09	500.00	475.09	195.0%
52110 · Vehicle Fuel	6,086.73	12,000.00	-5,913.27	50.7%
52124 · Tools and Equipment	400,761.30	2,000.00	398,761.30	20,038.1%
52130 · Maintenance - Bldg & Grounds	10,751.07	10,000.00	751.07	107.5%
52140 · Snow Removal	0.00	2,400.00	-2,400.00	0.0%
52160 · Memberships	2,587.00	2,500.00	87.00	103.5%
52170 · Miscellaneous Expenses	1,013.88	1,500.00	-486.12	67.6%
52180 · Office Expenses	1,110.78	4,600.00	-3,489.22	24.1%
52190 · Professional Services	1,880.85	5,900.00	-4,019.15	31.9%
52320 · Strike Team Services	514.96	0.00	514.96	100.0%
52373 · Lease Purchase	0.00	0.00	0.00	0.0%
52440 · Special Department Expenses	0.00	0.00	0.00	0.0%
52550 · Spec. Dept. Tax Admin. Fee	0.00	0.00	0.00	0.0%
52574 · Spec. Dept. Fire Prevention	0.00	100.00	-100.00	0.0%
52700 · Spec. Dept. Training	304.00	3,500.00	-3,196.00	8.7%
52710 · Spec. Dept. Medical Supplies	1,825.70	2,500.00	-674.30	73.0%
52740 · Travel - Routine	0.00	0.00	0.00	0.0%
52750 · Travel - Special	0.00	1,250.00	-1,250.00	0.0%
52780 · Utilities	1,772.52	10,000.00	-8,227.48	17.7%
52840 · Contingencies	0.00	0.00	0.00	0.0%
52960 · Fire Calls	0.00	0.00	0.00	0.0%
66000 · Payroll Expenses	3,397.24			
<b>Total Expense</b>	<b>535,884.11</b>	<b>278,288.00</b>	<b>257,596.11</b>	<b>192.6%</b>
<b>Net Income</b>	<b>-76,940.37</b>	<b>96,706.61</b>	<b>-173,646.98</b>	<b>-79.6%</b>



## Beckwourth Fire District

## Balance Sheet

As of October 31, 2022

	Oct 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Cash in Plumas Bank 1605	33,177.95
10001 · Cash at Plumas County	6,238.62
10100 · Cash in Plumas Savings 3672	510,332.63
10200 · Cash Auxillary Plumas Bank 6070	737.39
Total Checking/Savings	550,486.59
Total Current Assets	550,486.59
Fixed Assets	
54085 · Medical Equipment	2,710.19
54200 · Radio	4,596.79
54450 · Fire Station	1,877.50
54670 · Fire Truck	35,533.23
54680 · Fire Equipment	21,021.06
Total Fixed Assets	65,738.77
<b>TOTAL ASSETS</b>	<b>616,225.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	7,042.38
Total Accounts Payable	7,042.38
Credit Cards	
27000 · CALCARD Visa	513.82
Total Credit Cards	513.82
Other Current Liabilities	
21000 · Accrued Payroll	4,830.00
Total Other Current Liabilities	4,830.00
Total Current Liabilities	12,386.20
Total Liabilities	12,386.20
Equity	
30000 · Opening Balance Equity	737.39
32000 · Retained Earnings	226,870.33
32001 · Unassigned Fund balance	286,103.00
32002 · Committed Fund balance	44,958.00
35000 · Suspense	122,110.81
Net Income	-76,940.37
Total Equity	603,839.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>616,225.36</b>