



Beckwourth Fire District

Phone: Station 1 (530) 832-1008

Fax: (530) 832-5828

E-mail: bfpd@beckwourthfire.com

Web: www.beckwourthfire.com

180 Main St. Beckwourth, CA 96129

AGENDA

FOR THE BOARD MEETING OF THE **BECKWOURTH FIRE DISTRICT**
TO BE HELD ON **Wednesday April 20, 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: Daniel Smith, Gay Miller, Daniel Greenwood, Dick Spencer, and Alyson Ceresola

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
2. Roll Call
3. The Pledge of Allegiance
4. Opening remarks
5. Approval of Minutes for the Board Meetings held on March 16, 2022
6. Approval of Account Revenues, Expenditures, and Balance Sheet for the Month of March 2022. (To be handed out at meeting.)
7. **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.
8. **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.
9. **CHIEF'S REPORT:**
10. **SECRETARY'S REPORT:**
11. **Discussion and Possible Action:** Budget Notice 2022-2023
12. **Discussion and Possible Action:** Proposed Budget for 2022-2023
13. **Update of:** LESSG Consolidation Project.
14. **Update of:** Portola City Council Liaison monthly report.
15. **Update of:** Report on Coronavirus/Policies and Procedures.
16. **Update of:** Report on water use from Grizzly Ranch.

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."



Beckwourth Fire District

Phone: Station 1 (530) 832-1008

Fax: (530) 832-5828

E-mail: bfpd@beckwourthfire.com

Web: www.beckwourthfire.com

180 Main St. Beckwourth, CA 96129

17. DEPARTMENT STAFF REPORTS:

18. DIRECTORS REPORTS:

19. OLD BUSINESS:

20. NEW BUSINESS: NEXT MEETING DATE: **Wednesday May 18, 2022, at 6:30 p.m.**

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. 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.



Beckwourth Fire District

Phone: Station 1 (530) 832-1008

Fax: (530) 832-5828

E-mail: bfpd@beckwourthfire.com

Web: www.beckwourthfire.com

180 Main St. Beckwourth, CA 96129

Board Members

Chairman

Daniel Smith

Vice Chair

Gay Miller

Directors

Daniel Greenwood

Dick Spencer

Alyson Ceresola

Fire Chief

Bret Russell

Admin. Officer

Mercadez Flewell

ISO

"Class 4/6"

BUDGET NOTICE

NOTICE IS HEREBY GIVEN that the Board of Directors of the Beckwourth Fire District will adopt a preliminary fiscal year 2022/2023 budget for: (1) Salaries and wages, (2) Services and Supplies, and (3) Fixed Assets. The preliminary budget can be inspected during weekdays (Monday thru Friday) at the FIRE STATION located at 180 Main Street, Beckwourth, CA between the hours of 8:00 AM – 12:00PM (Noon). The said Board of Directors will meet at the Beckwourth FIRE STATION on April 20, 2022 at 6:30 PM for purpose of approving the preliminary budget of 2022/2023 for said Fire District at which time and place any taxpayer in the district may appear and be heard regarding the increase, decrease or omission of any item of the budget, or for the inclusion of additional items. The final budget will be approved at the June 15, 2022, Board Meeting.

Daniel Smith, Chairman
Beckwourth Fire District

2022/23 Proposed Budget - Beckwourth Fire District

	2021/22	2022/23
<u>TAX REVENUE</u>		
40010 Current Secured Taxes	69,812.64	69,812.64
40020 Current Unsecured Taxes	3,437.72	3,437.72
40040 Prior Unsecured Taxes	34.93	34.93
40070 Timber Yield Tax	2.26	2.26
40130 Supplemental Taxes	887.58	887.58
40150 Special Assessments	94,096.46	95,978.39
SUB-TOTAL	168,271.59	170,153.52
<u>OTHER REVENUE</u>		
43010 Interest-Invested Funds	1,199.10	0.00
44230 State Homeowners Prop. Tax	221.06	221.06
44290 State - Other	5,300.50	5,300.50
44423 Fed. FEMA Strike Team \$	0.00	0.00
44520 Federal - FS Grizzly rent	5,400.00	5,400.00
45071 Contract Fire Protect, City Portola	76,431.00	78,723.93
Contract Fire Protect, Grzly Crk	14,497.74	14,787.71
45074 Miscellaneous fees	0.00	0.00
45475 Training Class	750.00	500.00
46060 Other Miscellaneous	0.00	2,500.00
46239 Donations	1,478.50	2,500.00
46251 Reimbursements/Refunds	1,945.30	0.00
46622 MVA/Fire Recovery	0.00	0.00
SUB-TOTAL	107,223.20	109,933.20
TOTAL REVENUES	275,494.79	280,086.72
<u>SALARIES & BENEFITS</u>		
51000 Regular Wages	85,500.00	87,210.00
51020 Other Wages	28,000.00	28,560.00
51070 Unemployment Insurance	0.00	0.00
51090 Group Insurance	0.00	0.00
51100 FICA/Medicare OASDI	14,160.00	14,443.20
51110 Compensation Insurance	13,507.00	15,007.00
51140 Clerical	19,840.00	20,236.80
TOTAL Salaries & Benefits	161,007.00	165,457.00
<u>EXPENDITURES</u>		
52010 Clothing-Personal Supply	4,000.00	3,000.00
52011 Clothing - Wildlands/Shelters	3,000.00	4,000.00
52020 Communications	3,000.00	3,000.00
52040 Household Expense	550.00	550.00
52050 Insurance: vehicle/liab/prop	16,879.00	16,879.00
52090 Maintenance - Equipment	1,500.00	2,500.00
52092 Maintenance - Trucks	10,000.00	10,000.00
52095 Repair - Safety Equipment	1,500.00	500.00
52110 Vehicle Fuel	10,000.00	12,000.00
52124 Tools and Equipment	2,000.00	2,000.00
52130 Maintenance - Bldg. & Grounds	10,000.00	10,000.00

		2021/22	2022/23
52140	Snow Removal	2,400.00	2,400.00
52160	Memberships	1,000.00	2,500.00
52170	Miscellaneous Expense	1,500.00	1,500.00
52180	Office Expense	2,500.00	2,500.00
52190	Professional Services	3,500.00	8,000.00
52320	Strike Team Services	0.00	0.00
52373	Debt Service	0.00	0.00
52440	Special Dept. Expense	0.00	0.00
52443	Petty Cash	100.00	100.00
52475	Spec. Dept. Annex. Project	0.00	0.00
52550	Spec. Dept. Tax Admin. Fee	2,000.00	0.00
52574	Spec. Dept. Fire Prevention	100.00	100.00
52700	Spec. Dept. Training	3,500.00	3,500.00
52710	Spec. Dept. Medical Supplies	2,500.00	2,500.00
52740	Travel Routine	0.00	0.00
52750	Travel Special	1,250.00	1,250.00
52780	Utilities	10,000.00	10,000.00
52840	Contingencies	0.00	0.00
52960	Fire Calls	0.00	0.00
	TOTAL Services & Supplies	92,779.00	98,779.00

FIXED ASSETS

54011	Capital Improvements Fund	35,000.00	35,000.00
	Working Reserve Fund	10,000.00	10,000.00
	Emergency Fund	5,000.00	5,000.00
	Strike Team Reserve	25,000.00	25,000.00
54085	Medical Equipment	0.00	0.00
54200	Radio	2,000.00	2,000.00
54450	Fire Station	1,950.00	1,950.00
54670	Fire Truck	0.00	0.00
54680	Fire Equipment	0.00	0.00
54730	Building Improvements	0.00	0.00
	TOTAL Fixed Assets	78,950.00	78,950.00

		<u>21/22 Approved</u>	<u>22/23 Proposed</u>
Estimated Rollover	2020/21	259,900.39	747,268.00
EXPENDITURES		332,736.00	343,186.00
REVENUES		275,494.79	280,086.72
BALANCE		202,659.18	684,168.72

Submitted by: _____ Date _____

Minutes for March 16, 2022

Beckwourth Fire District

1. **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. Board Meeting called to order at 6:30 PM by Daniel Smith.**
2. **Roll Call: Board Members:** Daniel Smith – here, Gay Miller – here, Daniel Greenwood – here (via zoom), Dick Spencer – absent, Alyson Ceresola - here. **Board Secretary:** Mercadez Flewell - here, **Fire Chief:** Bret Russell - here, Deputy Chief: Kenny Osborn (via Zoom), **Safety Officer:** Absent, **Division Chief:** Bruce Lackenbauer, **BFD members:** Ruben Villa, Floyd Meyers **Public:** Pat Morton, John Williamson
3. **The Pledge of Allegiance:** Recited by all. Isabella Ceresola led.
4. **Opening remarks.** None
5. **Approval of Minutes** for the Board Meetings held February 16, 2022. There were no edits or corrections needed, Gay Miller **motioned to approve the minutes** from the prior month, and Alyson Ceresola seconded. Daniel S. – yes, Gay – yes, Daniel G. – yes, Alyson – yes, Dick Spencer - absent. All in favor, **motion passed without objection.**
6. **Approval of the Account Revenues, Expenditures, and Balance Sheet for months of February 2022.** There were no edits or corrections needed, Daniel Smith did ask if the propane was for both stations and just one, he will come by the station to look at the bill. Alyson asked about the water bill for Grizzly Ranch and Mercadez let her know it is the quarterly charges for potable water at Station 2. Mercadez let the board know that prior to the separation with the county the only spot that they did not balance was payroll. The county is aware of the discrepancy as Mercadez has been working with the county on getting a journal entry done. Alyson **motioned to approve the revenues, expenditures, and balance sheet** from the prior month, and Gay seconded. Daniel S. – yes, Gay – yes, Daniel G. – yes, Alyson – yes, Dick Spencer - absent. All in favor, **motion passed without objection.**
7. **Public Comment:** Bruce Lackenbauer thanked Floyd Meyers for getting food for the firefighters that were at the live fire burn on February 26, 2022, he also wanted to let everyone know that there are some firefighters that donate their strike team funds back to Beckwourth Fire. Bruce let the board know that 9372 has been parked until the gas prices do go down as the gas mileage of that apparatus is not the best compared to BFD's quick response rigs. Gay Miller asked where the funds go once a firefighter has donated it, Mercadez let her know it goes into the donation funds for Beckwourth Fire.

John Williamson spoke on behalf of his fire service experience and was bringing his idea that he is working on with Bill powers to the board. He and Bill Powers are working on getting a Helicopter staged at the Nervino Airport for direct support for the wildland season. After the last few fire seasons and how close it has gotten to the area, they both feel like it would help the area if something where to happen.
8. **Consent Agenda:** None
9. **Chief's Report:** Bret reported the call volume for the month of February which was 25 calls total: 9 in Beckwourth and 16 in Portola. Bret submitted a CIP list to the board. Now that the board has been provided with a Capital Improvements Plan it is time to start looking into each item and get quotes for each item. Daniel Smith and Bret discussed some of the items on the list and Daniel let Bret know that a few of the items may be easily addressed as he has been working on quotes for items on the list already. Bret discussed how nationally there is an extreme call volume increase and a shortage of Firefighters and EMS responders, which has been making it exceedingly difficult to make it to calls. Beckwourth Fire District has been working with the consolidation group as well as the City of Portola to work on the call volume that BFD has been experiencing.

Daniel Smith discussed with Bruce Lackenbauer how the city feels about Beckwourth Fire Districts service to the City of Portola and let him know that the city is pleased with the service that is being provided especially with how high the call volume was the first year BFD provided services and hopes it will continue in the future.

Daniel Smith asked Mercadez, for the next board meeting if she can prepare a graph for the call volume, Mercadez will get one prepared for the April meeting.

10. **Secretary's Report:** Mercadez let the board know that she is still in need of Dick Spencer's and Bret Russell's 700 form. She also notified the board that she will be going on vacation in May, she will be gone from May 5th to May 11th and will return to work on May 12th.
11. **Discussion and Possible Action:** Accept and Approve Audit for year's 2019-2021 – Daniel Smith reviewed the issues BFD had experienced with the new Auditor they had hired. BFD has been provided with a complete Audit and we are glad to see the results. Daniel contacted the state controller's office directly to make sure that BFD was not delinquent with their Audit. While speaking to the state controller's office he was also informed that BFD being such a small organization we could switch our Audit to every five years, however discussion with Bret, Mercadez and Susan Scarlett BFD will continue with every other year as five years is a long time between audits and would complicate and dilute the audit process. Daniel broke down the Audit in simpler terms and there were no questions or concerns. Gay Miller **motioned to approve the Audit for 2019-2021**, Alyson Ceresola seconded. Daniel Smith – yes, Gay Miller – yes, Daniel Greenwood – yes, Alyson Ceresola – yes, Dick Spencer – absent. All in favor, **motion passed without objection.**
12. **Discussion and Possible Action:** Consider and Adopt an extended MOU (Memorandum of Understanding) with the LESSG (Local Emergency Services Study Group) to complete the fire consolidation feasibility study. – Daniel Smith explained that the current MOU expired in January and with the consolidation still in progress all agencies involved still would like to continue to move forward. That requires an extension. Daniel briefly went over the letters of the departments that have dropped out and the amended MOU addresses that. The other agencies involved will also be getting this amended MOU approved at their Board Meetings. Tom Cooley will be coordinating all necessary signatures needed. There were no questions or concerns regarding the extension. Alyson Ceresola **motioned to approve the extended MOU**; Gay Miller seconded. Daniel Smith – yes, Gay Miller – yes, Daniel Greenwood – yes, Alyson Ceresola – yes, Dick Spencer – absent. All in favor, **motion passed without objection.**
13. **Update of:** Budget Kick-off for 2022-2023 – Daniel Smith went over the breakdown of how to correctly get the new budget for 2022-2023. At the April meeting the chief will present a draft budget. The board will then review and ask any necessary questions, then the board will approve it and it then gets posted to the website as a proposed budget along with the budget notice. BFD will also post it in the newspaper as well as at public postings. The board as well as the public then continues to look into the proposed budget and review it again at the May meeting for any other changes as well as it being posted to all public spaces again until the June meeting where it would then become the official budget for the 2022-2023 if passed by the Board. There were no questions or concerns.
14. **Update of:** QuickBooks setup and Conversion – Mercadez reported that so far into the first two weeks of running BFD's finances there has been no issues other than a minor issue with the wrong checks being ordered, however Susan Scarlett said it would not be an issue at all to continue to use them. Mercadez also reported that there are no longer any late fees with BFD's vendors.
15. **Update of:** LESSG Consolidation Project. – Daniel Smith briefly reviewed the consolidation's progress to date. The committee met with Graeagle Fire to review the boundaries of the new District. The new District boundary will be directly adjacent to Graeagle fire, and the coordination was productive, and all were in agreeance with a few slight changes. The consolidation committee as well as other agencies have addressed that the fire departments have had some issues with responding to non-emergency calls, and we are all trying to reduce those calls so that the fire departments are only responding to emergency calls. The feasibility study is close to being able to be published to the public. Mayor Pat Morton reported that she feels as though people do not realize how involved all the agencies are in this consolidation study. She also said that they are all in a good place and things are working and moving smoothly.
16. **Update of:** Portola City Council Liaison Monthly Report. – Floyd Meyers covered the City of Portola council meeting for Gay Miller and all things went smoothly.
17. **Update of:** Report on Coronavirus/Policies and Procedures. BFD's Policies and Procedures remain the same.
18. **Update of:** Report on water use from Grizzly Ranch. Zero water usage for February 2022
19. **Department Reports:** Bruce Lackenbauer has asked the board if a couple of board members would be able to come to one of the business meetings and explain to the Firefighters how budgeting and purchasing works for the department. Daniel Smith asks Bret if this is okay, and he agreed. Bruce also asked where BFD is at for the Auxiliary set-up, Daniel Smith lets Bruce know that if BFD were to finish the non-profit now if the consolidation were to go through, it would have to be redone. Majority of agencies already have an account like this and would like to continue to be able to use them until a consolidation and merge them together.

Deputy Chief Kenny Osburn reported that there will be a hazmat class coming up at the end of March and beginning of April that will be open to the whole county including Sierra County. Kenny will also be making sure that all personnel are

certificated correctly to be able to go on strike team assignments and Ruben will be putting on S130&S190 course/refresher course that are also required. Daniel Smith asked if the Pre-Position will be something that BFD will be able to do and Bret let him know yes, is all based on weather during the summer, and yes BFD will be trying to get more of those going this year. Quincy Fire Department has brought back their annual Fire Academy and BFD will be putting in two firefighters and two Fire Cadets into the program. It happened at the perfect time as with BFD starting the cadet program it offered the perfect option to train these Fire Cadets. Kenny is in the process of getting quotes for water tender 9431, BFD has 1 year to get it done as a requirement of agreement with the USFS. The water tender from Texas is still at Kenny's to be worked, he has not forgotten about it he has just been busy with other apparatus. 9454 the rescue is in service and the new engine 9423 is in service. When it comes to the apparatus that BFD has for sale Kenny has been working with Fenton Fire's website to post the equipment on their website as it is a national site that fire departments around the world look at and BFD would have a better shot of selling the equipment. The site has quoted 9473 at \$30,000 and the old 9423 at \$20,000. While working with this site there is a 10% commission charge. Daniel Smith thanked Kenny for helping with the deviation letter to the USFS agreement.

20. Directors Reports:

21. Old Business: None.

22. New Business: NEXT BOARD MEETING: Wednesday April 20, 2022.

23. Adjournment of Meeting: Daniel S. adjourned meeting @ 20:00

I, MERCADEZ FLEWELL, SECRETARY OF THE BOARD, DO HEREBY CERTIFY THAT THE FOREGOING MINUTES OF SAID **BOARD MEETING** OF THE BECKWOURTH FIRE DISTRICT HELD ON **March 16, 2022**, ARE CORRECT AS RECORDED.

Mercadez Flewell, Secretary of the Board

BOARD OF DIRECTORS' APPROVAL SIGNATURES: Minutes for March 16, 2022

Daniel Smith: _____ Date: _____

Gay Miller: _____ Date: _____

Daniel Greenwood: _____ Date: _____

Alyson Ceresola: _____ Date: _____

Dick Spencer: _____ Date: _____

Beckwourth Fire District
Revenue: Month of March 2022

DATE	Description	AMOUNT	ACCT
03/18/22	1st Quarter 7/1/21-9/30/22	57.22	43010
03/29/22	2nd Quarter 10/1/22-12/31/22	157.38	43010
3/16/2022	EMR Class - Ben Hitchcock	100.00	45475
3/16/2022	Address sign: Chris David	20.00	46060
3/16/2022	Donation: Chris David	30.00	46239
3/22/2022	EMR Class - Paul Ithurburn	200.00	45475
TOTAL		564.60	

4/20/2022 DANIEL SMITH:

4/20/2022 GAY MILLER:

4/20/2022 DANIEL GREENWOOD:

4/20/2022 DICK SPENCER:

4/20/2022 ALYSON CERESOLA:

Beckwourth Fire District
Expenditures: Month of March 2022

PAGE 1

DATE	Description	AMOUNT	ACCT
3/3/2022	AT&T Main Phones	86.48	52020
3/3/2022	Streamline: Feb and March 2022	100.00	52020
3/3/2022	Plumas-Sierra Tele. Feb 2022	60.00	52020
3/8/2022	Plumas-Sierra Tele. March 2022	60.00	52020
3/3/2022	Verizon Wireless: 530-816-0525 Jan 2022	45.07	52020
3/16/2022	Verizon Wireless: 530-816-0525	12.95	52020
3/29/2022	AT&T Main Phones	90.32	52020
3/3/2022	Leonards Market: Balance for 2021 Water Caes	80.04	52040
3/3/2022	Reimbursement to Flyod Meyeres for x10 Water Cases	33.90	52040
3/3/2022	Napa: Glass cleaner	5.89	52040
3/16/2022	Napa: Halogen Sealed Beam for 9423	14.47	52040
3/29/2022	PAH: Wood For planter box at Station 1	18.69	52040
1/25/2022	Napa: Oil for 9400	14.98	52092
3/3/2022	Napa: 21in ice blade, 12ga mini fuse holder, fuse holder, atm-2 1	98.58	52092
3/3/2022	PAH: rust remover powder, bolt eye nut, misc. hardware	13.85	52092
3/3/2022	CC: Cabelas: car mats and seat covers for 9372	134.02	52092
3/3/2022	CC: DMV: Registration fees for 9423	979.02	52092
3/3/2022	CC: Parts for 9423 to fix air brakes	215.30	52092
3/3/2022	CC: Parts for 9454 rescue	69.20	52092
3/3/2022	CC: Number for type one 1 compartments	116.68	52092
3/29/2022	PAH: Plug for Tank of 9423	2.99	52092
3/29/2022	Les Schwab: 9461 & 9400 Tire Change over	199.92	52092
3/3/2022	CC: Batteries for Radios	28.93	52095
3/3/2022	CC: Battery for Flaslght for Station	28.24	52095
3/3/2022	CC: Hose Straps	319.92	52095
1/25/2022	L.N. Curtis&Sons: Annual Compressor Testing	1,290.48	52095
3/3/2022	Hunt & Sons: 9423, 9452, 9453, 9462, 9322, 9400	738.55	52110
3/8/2022	Hunt & Sons: 9450,9423,9454,9461,9462,9431,9400	738.55	52110
3/3/2022	Reimburse Kenny Osburn: Supplies for 9423	126.58	52124
3/3/2022	L.N. Curtis&Sons: x16 Attack Hose, Rope, Rope Bag, Rope Log	3,282.71	52124
3/3/2022	Clark Pest Conrol: Feb	87.00	52130
3/3/2022	IMD: Garbage Fees for Feb 2022	43.69	52130
12/16/2021	Clark Pest Control: December	87.00	52130
3/16/2022	IMD: Dumpster Fees, Dec and Jan Fees	174.87	52130
3/29/2022	IMD: March 22 Garbage Fees	43.69	52130
3/3/2022	CC: NFPA	175.00	52160
3/3/2022	CC: Who's Responding Annual Fee	1,300.00	52160
3/3/2022	CC; Ricos: Business meeting Jan 2022	177.61	52170
3/3/2022	CC: Award for Denisce Downs 25yr Service	35.00	52170
3/3/2022	CC: Ricos: Business meeting Feb 2022	159.58	52170
3/3/2022	Reimburse Connor Thompson for Ricos bm Feb 2022	30.52	52170
3/3/2022	CC: Emial Annual Fee	119.99	52180
3/3/2022	MC: Zomm Annual Fee	177.11	52180
3/3/2022	Staples: x6 Ink, x4 4in binders, Copy Paper x2, x36 Shapies, X2	844.88	52180
3/3/2022	CC: Amazon, second screen for Bret, x2 HDMI 6ft Cords	146.80	52180
3/29/2022	Staples: Cppy Paper, X48 G2 Pilot Pens	2.65	52180
3/3/2022	CC; NFPA 1403 Book	85.07	52574
3/3/2022	Reimbursement to Amanda Duff for Fog for live fire burn 2/26/22	27.87	52700
3/3/2022	CC: Nor-Cal EMS Ruben & Brue Re-Cert EMR/EMT	99.00	52700
3/3/2022	CC: EMR Books X12	1,539.98	52710
3/3/2022	CC: Glucometer Strips	50.00	52710
3/3/2022	Beckwourth CSA Jan & Feb 2022	89.00	52780

3/3/2022	High Sierra Gas: Propane Station 1 & 2	4,138.33	52780
3/3/2022	High Sierra Gas: Propane Station 1	600.03	52780
3/3/2022	Plumas-Sierra REC: Station 1	246.76	52780
3/3/2022	Plumas-Sierra REC: Station 1 1/19-2/17 & Station 2 1/3-2/2	442.86	52780
3/29/2022	High Sierra Gas: Propane for Station 1	324.76	52780
3/3/2022	CC: X3 AEDS	2,570.78	54085
3/3/2022	CC: Amazon: Medical Mag	139.41	54085

TOTAL	22,965.55
--------------	------------------

Wages: Pay Periods - #18, 19, 20

Attama: (include pre-position)	6,942.22
Apger: Pre-Position	7,194.24
Avalos: Pre-Position	4,496.40
Brown: Pre-Position	899.28
Clark: Airport Duty	899.28
Culwell-Garateix: Pre-Position	7,194.24
Dillard: Pre-Position/Airport Duty	9,892.08
Flewell, K.	9,691.74
Flewell, M:	2,372.00
Greenwood: Airport Duty	8,767.98
Gutierrez: Airport Duty/Pre-Position	20,683.44
Hiatt: (includes Pre-Position)	7,314.24
Lackenbauer: (includes Airport Duty)	8,976.88
Mendoza: (includes Pre-Position)	2,353.56
Meyers: Airport Duty	5,639.24
Morgan: Airport Duty	899.28
Osburn: (includes Airport Duty)	9,151.02
Russell: (include pre-position)	10,453.49
Sharp: Pre-Position	899.28
Thompson, C: Pre-Position	1,798.56
Thompson, S: Airport Duty	19,409.46
Tidwell: Airport Duty	12,589.92
Vajgrt: Pre-Position/Airport Duty	19,784.16
Villa: (includes Airport duty)	41,629.86

Total Wages	219,931.85
--------------------	-------------------

TOTAL w/ wages	242,897.40
-----------------------	-------------------

4/20/2022 DANIEL SMITH:

4/20/2022 GAY MILLER:

4/20/2022 DANIEL GREENWOOD:

4/20/2022 DICK SPENCER:

4/20/2022 ALYSON CERESOLA:

Beckwourth Fire District
July 2021 - March 2022

ASSETS

Cash with Plumas Bank	876,592.75
Petty Cash	100.00
Total ASSETS	876,692.75

LIABILITIES

Use Tax	0.00
Accounts Payable (Short Term Debt)	0.00
Accrued Wages & Benefits	0.00
Warrants Payable	0.00
Total LIABILITIES	0.00

FUND BALANCE

Beginning Balance	328,775.42	
Less - Expenditures	526,209.93	
Add - Revenues	823,876.16	
Ending Cash Balance		626,441.65
Total Liabilities & Fund Balance		626,441.65

Submitted By: _____

Date: _____

4/20/2022: Daniel Smith

4/20/2022: Gay Miller

4/20/2022: Daniel Greenwood

4/20/2022: Dick Spencer

4/20/2022: Alyson Ceresola

BECKWOURTH FIRE DISTRICT 2021/2022

Monthly Expense Highlights for Board July 1, 2021 - March 31, 2022

		<u>Budgeted</u>	<u>Spent to Date</u>	<u>Balance</u>	<u>% spent</u>
51000 &	Regular Wages Bret, Ed	85,500.00	42,936.76	42,563.24	50.22%
51020	Other Wages Ruben, Bruce, Kurt, Gabe & Strike Team Pay	28,000.00	42,342.04		151%
51070	Unemployment	-	325.00		
51090	Group Insurance	-			
51100	OASDI-FICA/Medicare	14,160.00	11,131.24	3,028.76	79%
51110	Compensarion Insurance	13,507.00	14,509.00	(1,002.00)	107%
51140	Clerical Wages	19,840.00	13,350.00	6,490.00	67%
52010	Clothing-Personal Supply	4,000.00	460.53	3,539.47	12%
52011	Clothing - Wildland/Shelters	3,000.00	2,536.83	463.17	85%
52020	Communications	3,000.00	2,498.79	501.21	83%
52040	Household Expense	550.00	585.69	(35.69)	106%
52050	Insurance	16,879.00	16,879.00	-	100%
52090	Maintenance Equipment	1,500.00	6.42	1,493.58	0%
52092	Maintenance Trucks	10,000.00	12,854.59	(2,854.59)	129%
52095	Repair-Safety Equipment	1,500.00	4,699.84	(3,199.84)	313%
52110	Vehicle Fuel	10,000.00	10,545.91	(545.91)	105%
52124	Tools - Equipment	2,000.00	7,610.46	(5,610.46)	381%
52130	Maint. Bldg. & Grounds	10,000.00	4,754.48	5,245.52	0.48
52140	Snow Removal	2,400.00	2,400.00	-	-
52160	Memberships	1,000.00	1,600.00	(600.00)	160%
52170	Miscellaneous Expenses	1,500.00	2,751.90	(1,251.90)	183%
52180	Office Expenses	2,500.00	5,723.73	(3,223.73)	229%
52190	Professional Services BBK, Computers, Grant Writer	3,500.00	5,212.70	(1,712.70)	149%
52320	Strike Team Services	-	275,780.28		

52373	Debt Service				
52440	Spec Dept Ecp Election	-			
52443	Petty Cash	100.00			
52475	Spec Dept Annexation Project	-			
52550	Spec Dept Tax Admin Fee	2,000.00	1,050.23	949.77	53%
52574	Special Dept Fire Prevention	100.00	85.07		
52700	Spec. Dept. Training	3,500.00	1,922.75	1,577.25	55%
	Training, staff physicals				
52710	Spec. Dept. - Med. Supplies	2,500.00	1,589.98	910.02	64%
52740	Travel-Routine	-	-		
52750	Travel - Special	1,250.00	173.58	1,076.42	14%
52780	Utilities	10,000.00	12,322.24	(2,322.24)	123%
52840	Contingencies	-			
52960	Volunteers Fire Fighters/Fire Calls	-			
54011	Capitol Improvements	35,000.00			
	Working Reserve Funds	10,000.00			
	Emergency Funds	5,000.00			
	Reserve Strike Team Funds	25,000.00			
54085	Medical Equipment	-	2,710.19		
54200	Radio	2,000.00	3,833.20	(1,833.20)	
	Banner Communications: Portola Div				
54450	Fire Station	1,950.00	1,877.50	72.50	96%
54670	Fire Truck	-	19,150.00		
54680	Fire Equipment	-			
54730	Building Improvements	-			
	SUB-TOTAL	332,736.00	526,209.93	(193,473.93)	158%
	TOTAL BECKWOURTH FIRE DISTRICT	259,863.00			

To-Date 2021/2022 BUDGET

Rollover: 2020/2021 Fiscal Year	325,845.57
REVENUE - ACTUAL	823,311.56
EXPENSES - ACTUAL	526,209.93
ENDING CASH BALANCE	622,947.20