



# Nevada County Consolidated Fire District

640 Coyote Street, Nevada City, CA 95959

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

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[www.nccfire.com](http://www.nccfire.com)

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## CITIZENS' OVERSIGHT COMMITTEE SPECIAL MEETING AGENDA

*Monday, July 17, 2023- 1:00PM*

*NCCFD Station 91, 11329 McCourtney Road, Grass Valley, CA 95949*

### Citizens' Oversight Committee

Albert Arendell  
Don Bessee  
Lesley Hunter  
Tom O' Toole  
Sandy Laffins

### NCC Board & Staff

Jason Robitaille, Fire Chief  
Nicole Long, Administrative Services Manager  
Tricia Bush, Secretary to the NCCFD Board

### SPECIAL CITIZENS' OVERSIGHT COMMITTEE MEETING: 1:00 p.m.

\*ALL ITEMS ON THE AGENDA MAY BE ACTED UPON BY THE MEMBERS OF THE CITIZENS COMMITTEE. \*

### STANDING ORDERS:



Call to order  
Pledge of Allegiance to the Flag  
Corrections and/or deletions to agenda

### \*PUBLIC COMMENT ON MATTERS NOT ON AGENDA

*This is the time for any member of the public to address the Committee on any item not on this Agenda that is within the subject matter jurisdiction of the Citizens' Oversight Committee. Please wait for recognition from the Chairperson. The Committee generally cannot act on or discuss an item not on the agenda. However, the Committee 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.*

### BUSINESS ITEMS

1. Approval of April 24, 2023 Minutes
2. Review and Comment on the 2023/2024 Preliminary Budget
3. District Reorganization and Station 59 Discussion

### COMMITTEE DISCUSSION & PLANNING FOR NEXT MEETING

### ADJOURNMENT

*Items marked with an asterisk (\*) are informational items only. No action may be taken on matters brought up under those agenda items; however, the Committee may take action on any other item on the agenda, including, without limitation, expenditure of District funds.*



**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) 265-4431.

**MEETING NOTICES**

This Special Meeting Agenda was posted 24 hours in advance of the meeting at the following locations: Nevada County Consolidated Fire District: Administration Office/Station 84, 640 Coyote Street, Nevada City, CA 95959; Station 86, 12337 Banner Lava Cap Rd, Nevada City; Station 88, 10440 Golden Star Road, Grass Valley; Station 89, 11833 Tammy Way, Grass Valley; and on our website address is <http://www.nccfire.com>. Our e-mail address is [nccfire@nccfire.com](mailto:nccfire@nccfire.com).

**COPIES**

Copies of the agenda documents relative to an agenda item may be obtained at the Administrative Office, 640 Coyote Street, Nevada City, at a cost of 10 cents per page.

**DOCUMENTS FOR THE COMMITTEE**

All documents to be presented to the Committee shall be given to the Secretary of the Committee for distribution (original and five copies) prior to the Call of Order of meeting.

**RULES APPLYING TO PUBLIC COMMENTS (as provided by CA Government Code Section 54954.)**

- A. Members of the public wishing to address the Committee about any subject within the jurisdiction of the Nevada County Consolidated Fire District may do so upon receiving recognition from the Chairman at the appropriate time.
- B. You may address the Committee on any agenda item prior to Committee Action.
- C. If you wish to address the Committee on an item NOT on the agenda, you may do so during the “Public Comment on Items Not on the Agenda” period above.
- D. Understand that no action may be taken on an item not on the agenda.
  - Where necessary for the orderly operation of the meeting, the Chair may limit public comment during the public comment period or public hearing to no more than five minutes per individual.
- E. 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.
- F. Complaints against any individual District employee cannot be brought up in open meeting directly. The District will only consider such a complaint if submitted in writing.



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## CITIZENS' OVERSIGHT COMMITTEE SPECIAL MEETING MINUTES DRAFT

*Monday, April 24, 2023*

*NCCFD Station 84, 640 Coyote Street, Nevada City, CA 95959*

### CITIZEN OVERSIGHT COMMITTEE

**Present:** Albert Arendell, Don Bessee, Lesley Hunter, Tom O' Toole

### NCCFD BOARD & STAFF

**Present:** Jason Robitaille, Fire Chief; Nicole Long, Administrative Services Manager; Tricia Bush, Secretary to NCCFD Board

### STANDING ORDERS:

Administrative Services Manager Long called the meeting to order at 1:00pm, noted all Committee Members present and led in the pledge of allegiance.

### \*PUBLIC COMMENT ON MATTERS NOT ON AGENDA

No comments were made

### BUSINESS ITEMS

1. Introduction of Committee Members  
Each member of the Citizens Oversight Committee and NCCFD Staff member briefly introduced themselves.
2. Election of new Chair and Vice Chair  
After a brief discussion, Committee Member O' Toole motioned to appoint Committee Member Bessee Chair and Committee Member Arendell Vice Chair of the Citizens Oversight Committee. Committee Member Hunter seconded. MOTION passed unanimously by a roll call vote.
3. Overview of Citizens' Oversight Committee Bylaws  
The committee briefly looked over the bylaws and discussed them with new members.
4. Overview of the Brown Act:  
The committee members briefly discussed the Brown Act to new members and its importance.
5. Review historical annual reports on the use and accountability of special tax proceeds:  
The committee members briefly reviewed the Annual Tax Reports over the last 5 years and requested NCCFD include the CPI in the Annual Special Tax Reports moving forward.

**COMMITTEE DISCUSSION**

The committee decided the next meeting will take place on Monday, June 19<sup>th</sup> at 1:00pm at NCCFD Station 91.

**ADJOURNMENT**

Committee Member O’ Toole motioned to adjourn the meeting at 1:21pm. Committee Member Hunter seconded.

Attest:

Approved by:

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Tricia Bush  
Board Secretary

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Don Bessee  
Chair of the Board

DRAFT



Nevada County Consolidated Fire District  
Preliminary Budget  
Fiscal Year 2023-24  
As of June 7, 2023

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## **Preliminary Budget Highlights**

### **Fiscal Year 2023-24**

#### **Fund 722 - Operating Fund**

4010 Current Secured Tax - 3.0% projected increase

4110 Special Assessment - 3.0% increase

4150 Special Tax 2012 - 3% increase

4240 State Aid - Public Safety (Prop 172) - projected

4510 Fire Reimbursement - no change

51xx Wages - labor negotiation results not included.

5711 CalPERS - Unfunded Accrued Liability decrease of \$7,202

5751 Workers Comp Insurance - Emod increase 117% to 139%

6114 Meals - No interns

6681 Facility Maintenance - includes siding replacement at station 81  
not completed in 22/23

#### **Fund 733 - Mitigation Fees**

6921 Equipment - Installment payments on E86 completed last fiscal year

#### **Fund 734 - Special Tax**

Net funds transferred to Fund 722

#### **Fund 758 - Capital Expenditures**

6911 Station

Station 89 Base Radio - not completed in 22/23

88 Interior Remodel

89 Interior Remodel

86 Interior Remodel

84 Landing Zone (Phase I)

6921 Apparatus & Equipment

AED Replacements - 6

E88 Payments (Aug & Feb)

WT 84 Payments (Sep)

Teal Golden Eagle UAV

R84 Payments

New E84

7561 Consultants

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

	<u>2023-24</u>	<u>2022-23</u>	
	<u>Preliminary Budget</u>	<u>Amended Budget</u>	<u>Through 31-May</u>
<b><u>Revenues</u></b>			
Taxes & Assessments	7,649,040	7,519,887	97%
Reimbursements	106,480	120,000	236%
Other Revenue	49,940	54,740	102%
<b>Revenue Total</b>	<b>7,805,460</b>	<b>7,694,627</b>	<b>100%</b>
<b><u>Operating Expenditures</u></b>			
<b>Wages &amp; Benefits</b>			
Wages	4,074,277	4,071,929	92%
Taxes	64,862	67,879	81%
Benefits	2,257,531	2,273,853	82%
<b>Wages &amp; Benefits Total</b>	<b>6,396,670</b>	<b>6,413,661</b>	<b>88%</b>
Personnel Related	234,941	220,270	82%
Facility & Equipment	597,511	550,545	77%
Vehicle Related	231,234	214,532	97%
Gen & Admin	546,340	506,911	91%
<b>Total Operating Expenditures</b>	<b>8,006,695</b>	<b>7,905,919</b>	<b>88%</b>
<b>Other Income &amp; Expense</b>	-		
<b>Fund 722 Over / &lt;under&gt;</b>	(201,235)	<u>(211,292)</u>	
Seasonal program funded from prior yr	-		
<b>Fund 722 adjusted Over / &lt;under&gt;</b>	<u>(201,235)</u>		
<b>Beginning Cash Balance</b>	<b>2,024,545</b>		
Revenues	7,805,460		
<b>Available Cash</b>	<b>9,830,005</b>		
Expenditures	(8,006,695)		
Other Income & Expense	-		
Transfer Out Capital Expenditures (758)	(250,000)		
Transfer Out Contingency Fund (723)	-		
<b>Ending Cash Balance</b>	<b>1,573,310</b>		
<b><u>Contingency Fund (723)</u></b>			
Beginning Cash Balance	1,143,729		
Transfer In Operating Funds (722)	-		
<b>Ending Cash Balance</b>	<b>1,143,729</b>		

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

	<b>FY 2023-24</b>	<b>2022-23</b>		
	<b>Preliminary Budget</b>	<b>Amended Budget</b>	<b>Through 31-May</b>	
<b><u>Revenues</u></b>				
<b><u>Taxes &amp; Assessments</u></b>				
4010 Current Secured (Tax)	3,771,520	3,661,951	95%	3.0% increase
4011 Prior Secured (Tax)	-	-		
4020 Current Unsecured (Tax)	50,012	57,942	101%	
4030 Prior Unsecured (Tax)	1,673	2,296	61%	
4040 Supplemental Secured (Tax)	31,083	100,000	138%	
4050 Supplemental Unsecured (Tax)	8,354	8,598	57%	
4060 Suppl Prior Unsecured (Tax)	307	388	130%	
4110 NCCFD Special Assessr	2,300,699	2,214,078	96%	3.0% increase
4150 Special Tax - 2012	1,022,747	1,001,388	101%	3% increase
4230 State - Homeowners (Tax)	24,888	24,888	84%	
4240 State Aid - Prop 172	437,757	448,358	109%	Same as prior fiscal year
4290 Other	-	-		
	<b>7,649,040</b>	<b>7,519,887</b>	<b>97%</b>	
<b><u>Reimbursements</u></b>				
4510 Fire Reimbursement (net)	75,000	75,000	878%	
4520 Prior Year Fire Reimbursement	-	-		
4540 Vehicle Repairs (Non-Tax)	5,000	5,000	128%	
4550 Cost Recovery (Non-Tax)	3,000	20,000	125%	
4690 Reimbursement - Other	23,480	20,000	128%	Includes DSI
Subtotal	<b>106,480</b>	<b>120,000</b>	<b>236%</b>	
<b><u>Other Revenue</u></b>				
4810 Inspections/Permits (Prevention)	7,500	7,500	94%	
4812 Plan Review (Prevention)	10,000	12,000	87%	
4820 Interest (Non-Tax)	25,000	32,000	102%	
4830 Rentals (Non-Tax)	4,440	3,240	95%	
4840 Other Current Svcs (Non-Tax)	3,000	-	0%	
4850 Sale: Surplus Equipment (net)	-	-	0%	
4860 Prior Year Revenue (Non-Tax)	-	-	0%	
4870 Other Revenue (Non-Tax)	-	-		
Subtotal	<b>49,940</b>	<b>54,740</b>	<b>102%</b>	
<b>Revenue Total</b>	<b>7,805,460</b>	<b>7,694,627</b>	<b>100%</b>	



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

	<b>FY 2023-24</b>	<b>2022-23</b>	
	<b>Preliminary Budget</b>	<b>Amended Budget</b>	<b>Through 31-May</b>
<b><u>Wages &amp; Benefits</u></b>			
<b><u>Wages (staffing level)</u></b>			
5111 Chief / Deputy Chief (2)	309,900	338,478 (2)	94%
5113 Battalion Chief (3)	351,592	350,039 (3)	91%
5114 Prevention(2)	235,682	152,289 (2)	81%
5121 Captains (9)	872,671	875,804 (9)	91%
5122 Lieutenants (6)	468,475	467,539 (6)	90%
5123 Firefighter (12)	739,305	652,987 (12)	87%
5131 Supplemental/Seasonal	166,421	157,277	
5132 PCF Program	5,500	4,800	84%
5141 Clerical(2.5)	211,058	203,691 (2.5)	81%
5145 Fire Mechanic (2)	158,719	149,089 (2)	89%
5151 Overtime & ESPL	368,452	501,048	100%
5153 Additional Overtime Staffing	49,805	18,541	218%
5161 Strike Team	-	-	0%
5165 Strike Team Backfill	-	-	0%
5171 Holiday Stipend	83,623	80,199	95%
5173 Vacation Sell Back	48,572	115,648	87%
5185 Directors	4,500	4,500	67%
<b>Subtotal</b>	<b>4,074,277</b>	<b>4,071,929 (38.5)</b>	<b>92%</b>
<b><u>Taxes</u></b>			
5511 Medicare: Employer Tax	58,644	61,355	90%
5512 FICA: Employer Tax	620	887	86%
5521 SUI: Employer Tax	5,598	5,637	101%
<b>Subtotal</b>	<b>64,862</b>	<b>67,879</b>	<b>81%</b>
<b><u>Benefits</u></b>			
5711 CalPERS	1,206,610	1,258,282	85%
5731 Health Insurance	772,464	772,464	75%
5735 Life Insurance	14,400	14,400	75%
5751 Workers Comp Insurance	264,057	228,707	90%
<b>Subtotal</b>	<b>2,257,531</b>	<b>2,273,853</b>	<b>82%</b>
<b>Wages &amp; Benefits Total</b>	<b>6,396,670</b>	<b>6,413,661</b>	<b>88%</b>
% of Revenue	82.0%	83.4%	
Adjusted for seasonal & reserve	78.8%		

Classic  
 Safety 24.2%, Misc 17.3%  
 PEPRA  
 Safety 13.75%, Misc 7.7%  
 UAL \$509k  
 EMOD 139%

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

	<b>FY 2023-24</b>	<b>2022-23</b>	
	<b>Preliminary Budget</b>	<b>Amended Budget</b>	<b>Through 31-May</b>
<b><u>Personnel Related</u></b>			
<b><u>Clothing/PPE</u></b>			
6011 Uniforms	31,787	35,000	78%
6021 Personal Protective Equipment	64,004	51,500	88%
6031 Safety & PPE (per MOU)	33,990	38,000	92%
Subtotal	129,781	124,500	86%
<b><u>Food / Meals</u></b>			
6111 Meals - Administration	3,250	1,700	149%
6113 Meals - Fire	1,500	1,000	53%
6114 Meals - Interns	-	500	90%
Subtotal	4,750	3,200	110%
<b><u>Training / Fitness</u></b>			
6211 Wellness	34,210	31,660	92%
6213 Fitness	6,100	5,910	101%
6221 Tuition/Licenses	33,050	30,500	58%
6232 Travel	13,000	10,000	62%
6241 Training Materials	1,500	2,500	100%
6246 Public Safety Training Center	1,550	1,000	0%
6261 Mandatory Licenses	2,500	2,500	76%
6271 Admin Training	8,500	8,500	78%
Subtotal	100,410	92,570	76%
<b>Personnel Related Total</b>	<b>234,941</b>	<b>220,270</b>	<b>82%</b>

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

	<u>FY 2023-24</u>	<u>2022-23</u>	
	<u>Preliminary</u>	<u>Amended</u>	<u>Through</u>
	<u>Budget</u>	<u>Budget</u>	<u>31-May</u>
<b><u>Facility &amp; Equipment</u></b>			
<b><u>Communication</u></b>			
6511 Telephones	23,970	19,260	89%
6521 Cellular Phones	10,000	15,500	41%
Subtotal	<u>33,970</u>	<u>34,760</u>	<u>67%</u>
<b><u>Station</u></b>			
6551 Supplies & Services	20,000	24,760	63%
Subtotal	<u>20,000</u>	<u>24,760</u>	<u>63%</u>
<b><u>Insurance</u></b>			
6611 Liability & Umbrella	144,130	85,000	97%
6621 Property	-	-	0%
Subtotal	<u>144,130</u>	<u>85,000</u>	<u>97%</u>
<b><u>Facility Maintenance</u></b>			
6681 Facility Maintenance & Imp	155,000	189,000	69%
Subtotal	<u>155,000</u>	<u>189,000</u>	<u>69%</u>
<b><u>Medical Supplies</u></b>			
6716 EMS Supplies	22,500	18,500	80%
Subtotal	<u>22,500</u>	<u>18,500</u>	<u>80%</u>
<b><u>Apparatus Equipment</u></b>			
6751 Hose	22,000	22,000	30%
6756 Ladder	1,800	1,553	0%
6761 Suppression Equip/Small Tools	7,500	7,500	70%
6766 Power Tools	12,700	7,902	90%
6771 Pumps	4,820	4,337	107%
6776 Mobile Communication	16,517	7,685	103%
6781 Technical Rescue Equipment	13,300	13,000	64%
6782 Swift Water Rescue	5,410	-	
6786 SCBA's	17,240	10,500	51%
6796 Drone	2,340	1,412	71%
6798 Utility Terrain Vehicle	7,200		
Subtotal	<u>110,827</u>	<u>75,889</u>	<u>62%</u>

Includes Siding - Station 81

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

	<b>FY 2023-24</b>	<b>2022-23</b>	
	<b>Preliminary Budget</b>	<b>Amended Budget</b>	<b>Through 31-May</b>
<b><u>Utilities</u></b>			
6811 Alarm	1,630	1,500	101%
6821 Electricity / Gas (PGE)	71,500	65,000	97%
6831 Propane	17,316	13,924	121%
6841 Trash	3,708	3,600	85%
6851 Water / Sewer	8,731	11,487	72%
Subtotal	102,885	95,511	97%
<b><u>Capital Expenditures</u></b>			
6911 Station	-	-	
6921 Equipment	-	-	0%
6931 Vehicle	-	-	0%
6941 Admin	8,200	27,125	74%
6951 Other	-	-	
Subtotal	8,200	27,125	74%
<b>Facility &amp; Equipment Total</b>	<b>597,511</b>	<b>550,545</b>	<b>77%</b>
<b><u>Vehicle Related</u></b>			
<b><u>Insurance</u></b>			
7001 Vehicle Insurance	35,262	10,085	195%
Subtotal	35,262	10,085	195%
<b><u>Maintenance</u></b>			
7048 All categories	109,560	111,000	
Subtotal	109,560	111,000	99%
<b><u>Fuel</u></b>			
7051 Fuel	86,412	93,447	84%
Subtotal	86,412	93,447	84%
<b>Vehicle Related Total</b>	<b>231,234</b>	<b>214,532</b>	<b>97%</b>

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

	<b>FY 2023-24</b>	<b>2022-23</b>	
	<b>Preliminary Budget</b>	<b>Amended Budget</b>	<b>Through 31-May</b>
<b><u>Gen &amp; Admin</u></b>			
<b><u>Office Expense</u></b>			
7502 Administration	7,000	4,500	124%
7506 Board	750	1,000	20%
7508 Computers	86,233	86,233	77%
7509 Copier	1,500	1,200	79%
7511 Memberships	16,155	16,190	93%
7516 Mileage Reimbursement	150	100	44%
7521 Postage & Delivery	1,100	1,100	61%
7531 Other	-	-	
<b>Subtotal</b>	<b>112,888</b>	<b>110,323</b>	<b>81%</b>
<b><u>Professional Services</u></b>			
7551 Accounting	19,100	15,000	96%
7556 Computer	17,120	14,980	73%
7561 Consultants	22,000	10,000	101%
7563 Hiring	6,300	11,380	131%
7566 Legal	40,075	46,675	65%
7571 Medical Director	6,600	6,600	100%
<b>Subtotal</b>	<b>111,195</b>	<b>104,635</b>	<b>84%</b>
<b><u>Publications</u></b>			
7591 Legal Notices	600	600	64%
7596 Marketing/Advertising	500	500	0%
<b>Subtotal</b>	<b>1,100</b>	<b>1,100</b>	<b>35%</b>
<b><u>Special District</u></b>			
7611 Election	-	30,000	108%
7621 LAFCo Budget Share	6,663	6,663	85%
7631 Nevada County Fees	84,389	89,228	92%
7641 Other	-	-	
<b>Subtotal</b>	<b>91,052</b>	<b>125,891</b>	<b>95%</b>

Negotiations included

Budget Summary for: ~Operating Fund 722~	FY 2023-24	2022-23	
	Preliminary Budget	Amended Budget	Through 31-May
<b><u>Prevention</u></b>			
7651 Code purchases	1,800	1,800	105%
7653 Investigation supplies	4,300	4,300	62%
7657 Inspection supplies	1,500	1,500	0%
7661 Professional Svcs/Plan checks	2,500	2,500	0%
7663 Public Education supplies	6,000	3,100	58%
7665 Subscriptions/Memberships	3,000	1,400	81%
7667 Training	9,000	6,000	84%
7669 Other	3,500	1,500	162%
Subtotal	31,600	22,100	68%
<b><u>JPA</u></b>			
7831 Dispatch Charges	185,000	130,000	105%
7841 JPA Expense Allocation	13,505	12,862	100%
Subtotal	198,505	142,862	104%
<b>Gen &amp; Admin Total</b>	<b>546,340</b>	<b>506,911</b>	<b>91%</b>
<b>Total Operating Expenditures</b>	<b>8,006,695</b>	<b>7,905,919</b>	<b>88%</b>
	-	-	
<b><u>Other Income &amp; Expense</u></b>			
9101 Grant Expense	-		
<b>Fund 722 Over / &lt;under&gt;</b>	<b>(201,235)</b>	<b>(211,292)</b>	

Budget Summary for: ~Mitigation Fee Fund 733~	FY 23-24	2022-23	
	Preliminary Budget	Amended Budget	Through 31-May
<b>Revenues</b>			
4160 Mitigation Fees	125,000	100,412	92%
4820 Interest	1,500	1,200	125%
<b>Revenue Total</b>	<b>126,500</b>	<b>101,612</b>	<b>110%</b>
<b>Expenses</b>			
6911 Structure & Improvements	-	0	0%
6921 Equipment	-	51,803	100%
7561 Consultants	23,000	23,000	0%
<b>Expense Total</b>	<b>23,000</b>	<b>74,803</b>	<b>99%</b>
<b>Fund 733 Over / &lt;under&gt;</b>	<b>103,500</b>	<b>26,809</b>	
<b>Beginning Cash</b>	145,965	0	
Fund 733 Over / <under>	103,500	0	
<b>Ending Cash</b>	<b>249,465</b>	<b>0</b>	

Budget Summary for: ~Special Tax Fund 734~	FY 2023-24	2022-23	
	Preliminary Budget	Amended Budget	Through 31-May
<b>Revenues</b>			
4150 Special Tax 2012	1,041,058	1,010,219	95%
4820 Interest	2,100	1,500	141%
<b>Revenue Total</b>	<b>1,043,158</b>	<b>1,011,719</b>	<b>94%</b>
<b>Expenses</b>			
7631 Special District Fees	10,411	10,331	79%
<b>Expense Total</b>	<b>10,411</b>	<b>10,331</b>	<b>93%</b>
<b>Fund 734 Over / &lt;under&gt;</b>	<b>1,032,747</b>	<b>1,001,388</b>	<b>95%</b>
<b>Beginning Cash</b>	0		
Fund 734 Over / <under>	1,032,747		
Transfer Out	(1,022,747)		
<b>Ending Cash</b>	<b>10,000</b>		



Budget Summary for: ~Capital Expenditure Fund 758~	FY 2023-24	2022-23	
	Preliminary Budget	Amended Budget	Through 31-May
<b>Revenues</b>			
4820 Interest		9,216	100%
4830 Equipment Rental		0	
4850 Sale of Surplus Property	275,000	60,000	0%
<b>Revenue Total</b>	<b>275,000</b>	<b>69,216</b>	<b>15%</b>
<b>Expenses</b>			
6911 Station	278,000	8,000	0%
6921 Equipment	387,355	151,249	199%
6931 Vehicles	0	65,000	72%
7561 Consultants	20,500	6,000	0%
<b>Expense Total</b>	<b>685,855</b>	<b>230,249</b>	<b>90%</b>
<b>Fund 758 Over / &lt;under&gt;</b>	<b>(410,855)</b>	<b>(161,033)</b>	
<b>Beginning Cash</b>	430,940		
<b>Transfer in from 722</b>	250,000		
Fund 758 Over / <under>	(410,855)		
<b>Ending Cash</b>	270,085		

**Detail**

Acct	Amount
6911 Station	
Station 89 Base Radio	8,000
88 Interior Remodel	30,000
89 Interior Remodel	30,000
84 Landing Zone	35,000
86 Interior	175,000
6921 Apparatus & Equipment	
AED Replacements - 6	17,520
E88 Payments (Aug & Feb)	133,729
WT 84 Payments (Sep)	34,127
Teal Golden Eagle UAV	17,160
R84 Payments	59,819
New E84	125,000
Jaws, Full Set E-Tools	
7561 Consultants	
Water Tender	6,000
Explorers	4,000
Stations	10,500
	685,855

**Budget Summary for:**  
**~All Fund Summary~**  
**FY 2023-24**

	722 Operating	723 Contingency	733 AB1600	734 Spec Tax	758 Capital	Total
Beginning Balance	2,024,545	1,143,729	145,965	-	430,940	3,745,179
Receipts	6,782,713		126,500	1,043,158	275,000	8,227,371
Special Tax	1,022,747			(1,022,747)		-
Expenditures	(8,006,695)		(23,000)	(10,411)	(685,855)	(8,725,961)
Change for Fiscal Year	(201,235)	-	103,500	10,000	(410,855)	(498,590)
Other Income & Expense	-					-
Transfers						
Contingency	-	-				-
Equipment Fund	(250,000)				250,000	-
Ending Balance	1,573,310	1,143,729	249,465	10,000	270,085	3,246,589



**3.**

**District Reorganization &  
Station 59 Discussion**