

Sierra County Fire Protection District #1
Profit & Loss Budget vs. Actual
July 2020 through March 2021

	<u>Jul '20 - Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
A · Tax Income	134,534.81	249,700.00	-115,165.19	53.9%
A.2 · Mitigation Fee Revenue	5,331.65	7,000.00	-1,668.35	76.2%
B · Fire Income	24,955.00	5,000.00	19,955.00	499.1%
C · Fire House Rent	1,200.00	1,200.00	0.00	100.0%
D · Grant Income	519.60	5,000.00	-4,480.40	10.4%
G · Interest Income	70.52	100.00	-29.48	70.5%
I · Service Area Disbursement	0.00	0.00	0.00	0.0%
J · Annexation	0.00	0.00	0.00	0.0%
Total Income	<u>166,611.58</u>	<u>268,000.00</u>	<u>-101,388.42</u>	<u>62.2%</u>
Gross Profit	166,611.58	268,000.00	-101,388.42	62.2%
Expense				
1.0 · General	54,349.55	50,900.00	3,449.55	106.8%
10.0 · Miscellaneous Expense	693.43			
2.0 · Emergency Medical	3,027.52	9,500.00	-6,472.48	31.9%
3.0 · Communications	3,000.45	12,000.00	-8,999.55	25.0%
4.0 · Fire Protection	94,493.44	137,100.00	-42,606.56	68.9%
5.0 · Insurance	23,442.87	29,500.00	-6,057.13	79.5%
6.0 · Vehicle Repair & Maintenance	12,641.34	29,500.00	-16,858.66	42.9%
7.0 · Utilities	11,478.67	19,415.00	-7,936.33	59.1%
8.0 · Capital Asset Expenses	22,087.23	13,500.00	8,587.23	163.6%
Total Expense	<u>225,214.50</u>	<u>301,415.00</u>	<u>-76,200.50</u>	<u>74.7%</u>
Net Income	<u><u>-58,602.92</u></u>	<u><u>-33,415.00</u></u>	<u><u>-25,187.92</u></u>	<u><u>175.4%</u></u>

Sierra County Fire Protection District #1

Balance Sheet

As of March 31, 2021

04/10/21
Accrual Basis

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
105 · Sierra County Investment Pool	107,107.61
110 · Wells Fargo Operating 7568	24,482.28
115 · Wells Fargo Savings 6564	50,310.17
Total Checking/Savings	<u>181,900.06</u>
Other Current Assets	
142 · Other Receivable	24,955.00
Total Other Current Assets	<u>24,955.00</u>
Total Current Assets	206,855.06
Fixed Assets	
150 · Buildings and Land	311,412.14
152 · Equipment	136,603.37
154 · Vehicles	530,852.81
160 · Accumulated Depreciation	-535,484.00
Total Fixed Assets	<u>443,384.32</u>
TOTAL ASSETS	<u>650,239.38</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	3,122.67
Total Accounts Payable	<u>3,122.67</u>
Other Current Liabilities	
210 · Fire Labor Payables	13,434.00
Total Other Current Liabilities	<u>13,434.00</u>
Total Current Liabilities	16,556.67
Long Term Liabilities	
250 · USDA Loan	42,364.56
Total Long Term Liabilities	<u>42,364.56</u>
Total Liabilities	58,921.23
Equity	
30000 · Opening Balance Equity	16,546.23
302 · Investment in Fixed Assets	401,019.76
306 · Capital Asset Reserve	8,822.00
308 · Special Fund Reserve	3,621.00
310 · Retained Earnings	219,912.08
Net Income	-58,602.92
Total Equity	<u>591,318.15</u>
TOTAL LIABILITIES & EQUITY	<u>650,239.38</u>

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04/05/21

Sierra County Fire Protection District #1
Reconciliation Summary
110 · Wells Fargo Operating 7568, Period Ending 03/31/2021

	<u>Mar 31, 21</u>	
Beginning Balance		42,955.47
Cleared Transactions		
Checks and Payments - 14 items	-8,399.83	
Deposits and Credits - 2 items	9,540.28	
Total Cleared Transactions	<u>1,140.45</u>	
Cleared Balance		<u><u>44,095.92</u></u>
Uncleared Transactions		
Checks and Payments - 1 item	-20,813.64	
Total Uncleared Transactions	<u>-20,813.64</u>	
Register Balance as of 03/31/2021		<u><u>23,282.28</u></u>
Ending Balance		23,282.28

Sierra County Fire Protection District #1
Reconciliation Detail
110 - Wells Fargo Operating 7568, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						42,955.47
Cleared Transactions						
Checks and Payments - 14 items						
Check	03/08/2021		USDA RD DCFO Pa...	X	-3,044.00	-3,044.00
Bill Pmt -Check	03/09/2021	7173	High Sierra Gas	X	-2,020.29	-5,064.29
Bill Pmt -Check	03/09/2021	7177	Rudy Hoyos Repair	X	-637.50	-5,701.79
Bill Pmt -Check	03/09/2021	7181	State Compensation...	X	-398.25	-6,100.04
Bill Pmt -Check	03/09/2021	7175	Plumas-Sierra REC	X	-355.38	-6,455.42
Bill Pmt -Check	03/09/2021	7176	Plumas-Sierra Telec...	X	-218.00	-6,673.42
Bill Pmt -Check	03/09/2021	7174	Kelly Champion	X	-187.00	-6,860.42
Bill Pmt -Check	03/09/2021	7178	Sierra Valley Home ...	X	-84.38	-6,944.80
Bill Pmt -Check	03/09/2021	7171	AT&T	X	-65.45	-7,010.25
Bill Pmt -Check	03/09/2021	7180	Sierraville Service & ...	X	-51.75	-7,062.00
Bill Pmt -Check	03/09/2021	7179	Sierraville Public Util...	X	-41.00	-7,103.00
Check	03/09/2021	7170	Sierra Booster	X	-25.00	-7,128.00
Bill Pmt -Check	03/09/2021	7172	AT&T- Calpine	X	-21.83	-7,149.83
Bill Pmt -Check	03/15/2021	7182	Kelly Champion	X	-1,250.00	-8,399.83
Total Checks and Payments					-8,399.83	-8,399.83
Deposits and Credits - 2 items						
Deposit	02/22/2021			X	9,539.89	9,539.89
Deposit	03/31/2021			X	0.39	9,540.28
Total Deposits and Credits					9,540.28	9,540.28
Total Cleared Transactions					1,140.45	1,140.45
Cleared Balance					1,140.45	44,095.92
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	02/07/2021	7156	City of Loyalton		-20,813.64	-20,813.64
Total Checks and Payments					-20,813.64	-20,813.64
Total Uncleared Transactions					-20,813.64	-20,813.64
Register Balance as of 03/31/2021					-19,673.19	23,282.28
Ending Balance					-19,673.19	23,282.28

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04/05/21

Sierra County Fire Protection District #1
Reconciliation Summary
115 - Wells Fargo Savings 6564, Period Ending 03/31/2021

	<u>Mar 31, 21</u>
Beginning Balance	50,309.74
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.43</u>
Total Cleared Transactions	<u>0.43</u>
Cleared Balance	<u><u>50,310.17</u></u>
Register Balance as of 03/31/2021	50,310.17
Ending Balance	50,310.17

FISCAL YEAR 2021/2022 BUDGET PRIORITY DISCUSSION	PROJECTED COST
ADMINISTRATION	
Web Site Photography	\$ 1,000
Uniforms-Line Staff	\$ 2,000
CAPITAL PURCHASES	
Command Vehicle (Mitigation Expense)	\$ 15,000
Station Generators - (Grant Funded \$34k/District Share \$2k)	\$ 2,000
FLEET	
Tires for Rescue 82 (currently R27)	\$ 2,500
Tires for Rescue 84	\$ 2,500
Tires for Satley Water Tender	\$ 9,000
FACILITIES	
Station 84 - Complete Siding (Mitigation Expense)	\$ 17,000
Station 82 Carnell Bldg. Air Modification	\$ 1,000
COMMUNICATIONS	
Reprogram all Radios (to be done prior to FYE21 If possible)	\$ 2,000
EQUIPMENT	
Rescue Equipment (like/uniform equipment on each rescue)	\$ 20,000
Turnouts/Helmets - (Grant Funded \$52k/District Share \$5k)	\$ 5,000

**tentative

Tax Revenue (Ad Valorem) is tentatively projected to increase by 3%

City of Loyalton - Fire Department
Revenue & Expenditures
 July 2019 through June 2020

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
Transfer in to Fire Department	10,000.00
Charges for Current Services	
Service Area Revenue- Fire Prot	49,470.31
Total Charges for Current Services	49,470.31
Revenue Use of Money & Property	
Interest Income	300.44
Total Revenue Use of Money & Property	300.44
Fire Fighting Revenue	
Travel Fee/ Travel Admin	4,036.66
Fire Fighting Revenue-Admin	3,700.55
Fire Fighting Revenue-Engine Co	9,657.18
Fire Fighting Revenue-Personnel	27,348.42
Total Fire Fighting Revenue	44,742.81
Total Income	104,513.56
Gross Profit	104,513.56
Expense	
Fire Fighting Expenses	
Fire Fighting Wages	26,494.83
Fire Fighting Expenses - Other	3,241.49
Total Fire Fighting Expenses	29,736.32
Late Fee	29.00
Finance Charge	3.20
Small Tools & Equipment	
Safety Equipment	4,708.40
Total Small Tools & Equipment	4,708.40
Utilities	
Propane	1,406.56
Electric	4,167.25
Garbage Disposal	357.50
Total Utilities	5,931.31
Equipment Repair & Maintenance	4,910.49
Taxes	
Solid Waste Benefit Assessment	2,438.54
Total Taxes	2,438.54
Salaries and Wages	
Part Time Wages	3,738.00
Payroll Tax Expense	362.00
Total Salaries and Wages	4,100.00
Services and Supplies	
Automobile Expense	
Fuel	1,674.64
Automobile Expense - Other	395.80
Total Automobile Expense	2,070.44
Contracted Services	
Legal Fees	280.00
Total Contracted Services	280.00
Insurance	

City of Loyaltan - Fire Department
Revenue & Expenditures
 July 2019 through June 2020

	Jul '19 - Jun 20
Workers Comp.	2,075.10
Liability Insurance	2,317.93
Property Insurance	2,048.90
Insurance - Other	24.30
Total Insurance	6,466.23
Office Expense	199.02
Operating Supplies	237.16
Telephone	601.30
Training	95.00
Total Services and Supplies	9,949.15
Total Expense	61,806.41
Net Ordinary Income	42,707.15
Other Income/Expense	
Other Expense	
Capital Outlay	
Equipment	241,869.00
Total Capital Outlay	241,869.00
Total Other Expense	241,869.00
Net Other Income	-241,869.00
Net Income	-199,161.85



March 12, 2021

Richard Maddalena
Commissioner
Sierra County Fire Protection District # 1
P.O. Box 255
Sierraville, CA 96126-0255

SUBJECT: NOTIFICATION OF SUBRECIPIENT ALLOCATION
Fiscal Year (FY) 2020 Community Power Resiliency Allocation to
Special Districts Program
Period of Performance: July 1, 2020, to October 31, 2021

Dear Mr. Maddalena:

The California Governor's Office of Emergency Services (Cal OES) approved your FY 2020-21 Community Power Resiliency allocation in the amount of \$36,300. Eligible activities under this allocation are limited to:

- Equipment-
Funds may be used for the procurement of:
 - Generators and generator connections for essential facilities, with an emphasis on clean energy and green solutions where possible or other alternative backup power sources;
 - Generator fuel and fuel storage;
 - Redundant emergency communications (e.g., battery-powered radios);
 - Portable vehicle-mounted charging stations;
 - Portable battery-powered and rechargeable radio repeater and transmission equipment.



3650 SCHRIEVER AVENUE, MATHER, CA 95655
(916) 845-8859 TELEPHONE (916) 845-8511 FAX
www.CalOES.ca.gov

- Plans-
Funds may be used for the development/update of:
 - Continuity plans;
 - Contingency plans for electrical disruptions that include considerations such as protecting individuals with access and functional needs, medical baseline and socially vulnerable populations, transportation, emergency public information, and preservation of essential functions;
 - Risk assessments for critical infrastructure and lifelines;
 - Post-event reports that identify lessons learned and corrective actions.
- Public education materials or supplies focused on individual family preparedness for electric disruptions.
- One-time costs associated with identifying and equipping resource centers for the public to access during electrical disruptions.

The following activities are **not allowed**:

- These funds shall not be used to secure, compensate, or backfill professional services contracts.
- Response costs associated with electric disruption events including any staffing or new positions, Emergency Operations Center staffing, security, law or fire response, or other overtime charges.

All activities funded with this allocation must be completed within the Grant Subaward period of performance. Additionally, the Subrecipient is subject to the following requirements:

- As a condition of receiving funding, special districts are encouraged to collaborate with their county to support critical infrastructure and resiliency with a particular focus on public safety, vulnerable communities, and individuals with access and functional needs.
- Must ensure they and their principals are not presently debarred, suspended, proposed for debarment, or declared ineligible.
- Must provide a Progress Report on the expenditures of the funds. The Progress Report is due no later than **November 30, 2021**. This Progress Report shall identify how the funds have been used, including identifying each project or activity undertaken, local entity that undertook the project or activity, the amount of funding provided to the project or activity, and a description of each project or activity. The report shall also identify the specific outcomes achieved by each project or activity,

including whether the project or activity was completed and whether it was used during power outages.

- Must coordinate with their city or county planning agency to ensure that the project is in compliance with the California Environmental Quality Act (CEQA) Public Resource Code, Section 21000 *et seq.*
- Comply with the California Public Records Act, Government Code Section 6250 *et seq.*
- Must procure goods and services in compliance with applicable state and local laws, ordinances, rules, regulations, and policies.

The undersigned represents that he/she is authorized to enter into this agreement for and on behalf of the Applicant.

Subrecipient: _____
Signature of Authorized Agent: _____
Printed Name of Authorized Agent: _____
Title: _____ Date: _____

Your dated signature and above fillable information is required on this Notification of Subrecipient Allocation. Please sign and return requested information to PSPS@CalOES.ca.gov within 20 calendar days upon receipt and keep a copy for your records. For further assistance, please email Cindy Logan at PSPS@CalOES.ca.gov.

Sincerely,



MARK S. GHILARDUCCI
Director