

April 18, 2023 Tuesday @ 6:00 PM
SIERRA COUNTY FIRE PROTECTION DISTRICT # 1
DIRECTORS MEETING AGENDA

Location: Fire Station 82 @ 102 E Main Street, Sierraville, CA 96126

This meeting will be conducted in person and via conference call. Those wishing to attend the meeting by telephone should dial 1-650-479-3208 and enter the meeting number below. Those who wish to attend via video conferencing should use the following link:

<https://sierracountyfireprotectiondistrictno1-771.my.webex.com/sierracountyfireprotectiondistrictno1-771.my/j.php?MTID=mddde8b46ce168ff8ac4b69f6ae37718d>

Meeting No. 2554 452 4695, Passcode: Sierra

CALL TO ORDER:

Roll Call of Directors

{ } Jeff McCollum, Chairperson { } Tom Archer { } Tom Rowson { } Richard Maddalena
{ } Candy Hunter { } Victoria Fisher { } Tony Commendatore

Quorum Yes/No

PUBLIC INTRODUCTION:

PUBLIC COMMENT: Matters under jurisdiction of the Sierra County Fire Protection District #1, and not on the agenda, may be addressed by the Public at the beginning of the regular agenda and any off-agenda matters before the Board for consideration. However, California law prohibits the Board from taking action on any matter which is not on the posted agenda. Any member of the public wishing to address the Board during the "Public Comment" period will be limited to a maximum of five minutes.

CORRESPONDENCE:

MINUTES APPROVAL: Approval of the Minutes: 3/21/23

FINANCIAL STATEMENT:

1. Review P&L, Balance Sheet, Report of Funds as of March 30, 2023 **H**
2. Approve Bill Payments **H**
3. Fire Mitigation Fee Update **H**

REPORTS & REQUESTS FROM DISTRICT CHIEF, BATTALION CHIEFS AND EMS COORDINATOR:

1. Chief's Report (Response Summary, Fleet, Communications System, Facilities)
2. Training / Recruitment/ Retention
3. Update on Station 82 compressor
4. Update on Station 82 water heater
5. Cal Fire fixed price sale of surplus Type 3 engine expected in May

UNFINISHED BUSINESS:

1. Update on Cal OES prepositioning and dozer resource needs (Victoria)
2. Update on planned investments including authorization to open account (Tom R)
3. SAFER grant registration (Tony/Mick)
4. TdM Trademark (Tom A)
5. 501c3 evaluation (Rick)
6. Olympic Valley surplus water tender (Mick/Jeff)
7. Discussion regarding Verdi-Sierra Pines water storage (Candy)
8. Volunteer Appreciation BBQ budget (Tom A)

NEW BUSINESS:

1. Request to fund lunch at the 2023 Sierra County Fire Safe Celebration of Fire Wise Organizations, June 3rd at Sierraville School, not to exceed \$2,000 (Rick)

ANNOUNCEMENTS AND COMMENTS:

NEXT SCHEDULED MEETING: May 16, 2023 at 6:00pm in Sierraville

ADJOURNMENT:

Key: **T** – Tabled from previous meeting **H** –Handout

THIS INSTITUTION IS AN EQUAL OPPORTUNITY PROVIDER & EMPLOYER, PLEASE CALL 530.604.4013 AHEAD IF YOU NEED ANY ACCOMODATIONS.



Sierra County Fire Protection District # 1
PO Box 255
Sierraville, CA 96126
www.sierracountyfireprotectiondistrict1.com

Directors

Jeff McCollum- Chair
Thomas Archer
Thomas Rowson
Rick Maddalena
Candy Hunter
Victoria Fisher
Tony Commendatore

March 31, 2023

Rob Osborn
Director, Communications Division
California Public Utilities Commission
505 Van Ness Ave.
San Francisco, CA 94192

Greetings Director Osborn,

The Sierra County Fire Protection District #1, a local special district, provides fire and emergency medical services to the residents and public within our jurisdiction. Our District encompasses the eastern portions of Sierra County, including the rural communities of Sierraville, Sattley, Calpine, Sierra Brooks subdivision, as well as the residential and ranch properties, which are located within the Sierra Valley. The District coordinates activities, including emergency response and notification with the Sierra County Sheriff and Office of Emergency Services.

We understand that Plumas- Sierra Telecommunications has submitted an application for California Advanced Services Funds (CASF) to support extending broadband services via fiber optics to the Communities that we serve and protect. CASF funding is critical to Plumas-Sierra Telecommunications ability to provide broadband service to our rural area. Broad community access is essential to the public health, welfare and safety of our residents and the public, enhancing response time, emergency notification and implementation of actions to be taken, not only by our District, but also that of the public in the event of major fire, flooding or other emergency.

Accordingly, the District Board of Directors wish to communicate the full support of the application of Plumas-Sierra Telecommunications to expand Broadband services throughout our District and local Communities. We strongly encourage approval of CASF grant funding to extend broadband and internet services.

Respectfully Submitted,

Jeffrey McCollum
President of Board

March 21, 2023 Tuesday @ 6:00 PM
SIERRA COUNTY FIRE PROTECTION DISTRICT # 1
DIRECTORS MEETING AGENDA MINUTES

Location: Fire Station 82 @ 102 E Main Street, Sierraville, CA 96126
and Old Verdi School, 165 Bridge Street, Verdi NV 89439

This meeting will be conducted in person and via conference call. Those wishing to attend the meeting by telephone should dial 1-650-479-3208 and enter the meeting number below. Those who wish to attend via video conferencing should use the following link:

<https://sierracountyfireprotectiondistrictno1-771.my.webex.com/sierracountyfireprotectiondistrictno1-771.my/j.php?MTID=mddde8b46ce168ff8ac4b69f6ae37718d>

Meeting No. 2554 452 4695, Passcode: Sierra

CALL TO ORDER: 6:08 pm

Roll Call of Directors

{ X } Jeff McCollum, Chairperson { X } Tom Archer { X } Tom Rowson { X } Richard Maddalena
{ X } Candy Hunter **remote** { X } Victoria Fisher { X } Tony Commendatore
Quorum **Yes**/No

PUBLIC INTRODUCTION: Ann Marie McCann and Vern Anderson of Verdi, Ca. Clerk Kelly Champion, Chief Connolly, Volunteer Ben Edwards

PUBLIC COMMENT: Matters under jurisdiction of the Sierra County Fire Protection District #1, and not on the agenda, may be addressed by the Public at the beginning of the regular agenda and any off-agenda matters before the Board for consideration. However, California law prohibits the Board from taking action on any matter which is not on the posted agenda. Any member of the public wishing to address the Board during the "Public Comment" period will be limited to a maximum of five minutes.

CORRESPONDENCE: None

MINUTES APPROVAL: Approval of the Minutes: 2/21/23 & 03/08/23 **Dir. Archer moved to approve the minutes, Dir. Rowson seconded. Roll call vote- 7 Ayes (Rowson, Commendatore, Hunter, Archer, Maddalena, McCollum, Fisher) motion passed.**

FINANCIAL STATEMENT:

1. Review P&L, Balance Sheet, Report of Funds as of February 28, 2023 **H**
2. Approve Bill Payments **H**
3. Fire Mitigation Fee Update **H None**
There was discussion regarding the increase in propane usage at the stations. Dir. Maddalena moved to accept the financials and pay the bills, Dir. Hunter seconded. Roll call vote- 7 Ayes (Rowson, Commendatore, Hunter, Archer, Maddalena, McCollum, Fisher) motion passed.

Moved NEW BUSINESS ITEM 5 here Consideration of Verdi Sierra-Pines water storage tank (Candy) Directors discussed the benefits and implications of a water storage tank in the area. They continued with discussion regarding wells, hydrants, stations, Fire Wise efforts, and grant funding. Dir. Hunter asked for direction on getting more information.

REPORTS & REQUESTS FROM DISTRICT CHIEF, BATTALION CHIEFS AND EMS COORDINATOR:

1. Chief's Report (Response Summary, Fleet, Communications System, Facilities) **Tablet Command is on hold due to a technical staffing issue at the County**
2. Training / Recruitment/ Retention **Three volunteers in the 1A & B courses, there will be two new operators on roster.**
3. Request to spend approx. \$4,300 in water rescue gear and PPE **Chief Connolly requested to purchase helmet, life vest and rope bag sets. Dir. Rowson moved to approve PPE funds for the water rescue gear, Dir. Fisher seconded. Roll call vote- 7 Ayes (Rowson, Commendatore, Hunter, Archer, Maddalena, McCollum, Fisher) motion passed.**
4. Station 82 air compressor update (replacement on order expected 3/20 in Reno) **Waiting for arrival in Reno still**
5. Need to replace water heater at Station 82 **There is a slightly used water heater at another station that could be used, it would require 220v electricity installed. Direction was given to look into upgrading the electrical.**

UNFINISHED BUSINESS:

1. Update on Cal Fire Hazard Severity Zone revisions (Rick) **H Dir. Maddalena presented a letter for submission to Cal Fire in response to the revisions. Dir. Hunter has also submitted a clarification inquiry.**
2. Cal OES repositioning and dozer resource needs (Victoria) **Dir. Fisher presented a letter to Chief Marshall and Firescope California Board of Directors requesting a review, adding that she is collaborating with other agencies to submit similar letters. She expressed interest in attending a Firescope Board meeting to speak on this in person.**
3. Revised Roen equipment agreement (Tom A) **Clerk noted the title to read: Agreement to Lease Equipment. Maddalena moved to accept the agreement, Dir. Rowson seconded. Roll call vote- 7 Ayes (Rowson, Commendatore, Hunter, Archer, Maddalena, McCollum, Fisher) motion passed.**
4. Update on planned investments (Tom R) **Dir. Rowson presented the results of the research he did on various investment opportunities and made a recommendation to open online investment account(s) with Live Oak Bank. Dir. Hunter reported a CSDA speaker who recommended only CDs or LAIF and other local investments like Cal CLASS. Dir. Commendatore suggested to review JP Morgan Chase. Dir. Rowson to follow up on suggestions. Item tabled to next meeting.**
5. Discussion and decision regarding SAFER grant and review of current benefits **Dir. Maddalena proposed that the District enroll in the benefits provided by the grant as a perk for volunteers. It was agreed to look into it and move forward considering there is no burden to District. Dir. Fisher moved to authorize Dir. Commendatore to continue the process and bring it back to the Board for approval, Dir. Rowson seconded. Roll call vote- 7 Ayes (Rowson, Commendatore, Hunter, Archer, Maddalena, McCollum, Fisher) motion passed.**

NEW BUSINESS:

1. Approval of JPRIMA insurance renewal for period 04/01/2023-04/01/2024 in the amount of \$29,874 **Dir. Commendatore moved to accept the renewal, Dir. Archer seconded. Roll call vote- 7 Ayes (Rowson, Commendatore, Hunter, Archer, Maddalena, McCollum, Fisher) motion passed.**
2. Authorize funds to trademark Tour de Manure and TdM including associated artwork (bull chasing bike) (Tom A) **Dir. Archer introduced the topic saying that a Federal Trademark can be done online for around \$250 and that it was available.**
3. Future planning for TdM (create a Not for Profit, contact for coordinator? (Rick) **Dir. Maddalena said there was some disappointment from the community that the event was not going to happen this spring. Discussion ensued regarding the future of the event. Dir. Maddalena to evaluate potential interest in a TdM charitable foundation/non-profit organization.**
4. Potential interest in purchasing surplus water tender from Olympic Valley Fire (Jeff/Mick) **There is a potential opportunity to purchase a 1995, 2100 gal. water tender with a super pumper, Volvo tractor, stainless steel tank with pump you can pull off the back to fill it. It has compartment space and a short wheel base. Chair McCollum to verify that the older diesel could be registered.**
5. Consideration of Verdi-Sierra Pines water storage tank (Candy) **Moved to after Financial Report in beginning.**
6. Volunteer Appreciation BBQ (Tom A) **The Directors discussed the desire to have an appreciation event for volunteers. The item would be brought back for further discussion regarding date and location.**

ANNOUNCEMENTS AND COMMENTS: Letter received in mail from John Mitchell. Form 700s due to County Clerk. Volunteer Edwards asked for District communication to County regarding the Tablet Command implementation and volunteered to work on it with them.

NEXT SCHEDULED MEETING: April 18, 2023 at 6:00pm in Sierraville

ADJOURNMENT: 8:04 pm

Key: T – Tabled from previous meeting H – Handout

THIS INSTITUTION IS AN EQUAL OPPORTUNITY PROVIDER & EMPLOYER, PLEASE CALL 530.604.4013 AHEAD IF YOU NEED ANY ACCOMODATIONS.

11:18 AM
 04/16/23
 Accrual Basis

Sierra County Fire Protection District #1
Profit & Loss Budget vs. Actual
 July 2022 through March 2023

| | <u>Jul '22 - Mar ...</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|--------------------------|--------------------|--------------------------|----------------------|
| Income | | | | |
| A · Tax Income | 187,384.33 | 294,000.00 | -106,615.67 | 63.7% |
| B · Fire Income | 190,810.67 | | | |
| G · Interest Income | 946.34 | 250.00 | 696.34 | 378.5% |
| H · Donation Income | 15,710.16 | 2,600.00 | 13,110.16 | 604.2% |
| L · Miscellaneous Income | 1,417.07 | 1,400.00 | 17.07 | 101.2% |
| M · Mitigation Fees | 19,399.74 | 30,000.00 | -10,600.26 | 64.7% |
| N · Transfer in From Mitigation ... | 0.00 | 0.00 | 0.00 | 0.0% |
| O · Transfer In From Carryover | 345,701.48 | 300,000.00 | 45,701.48 | 115.2% |
| Total Income | <u>761,369.79</u> | <u>628,250.00</u> | <u>133,119.79</u> | <u>121.2%</u> |
| Gross Profit | 761,369.79 | 628,250.00 | 133,119.79 | 121.2% |
| Expense | | | | |
| 1.0 · General | 88,793.94 | 112,735.00 | -23,941.06 | 78.8% |
| 2.0 · Emergency Medical | 590.00 | 6,000.00 | -5,410.00 | 9.8% |
| 3.0 · Communications | 2,926.53 | 21,500.00 | -18,573.47 | 13.6% |
| 4.0 · Fire Protection | 252,242.56 | 146,000.00 | 106,242.56 | 172.8% |
| 5.0 · Insurance | 37,952.81 | 29,000.00 | 8,952.81 | 130.9% |
| 6.0 · Vehicle Repair & Maintena... | 14,462.33 | 40,000.00 | -25,537.67 | 36.2% |
| 7.0 · Utilities | 22,071.66 | 21,927.00 | 144.66 | 100.7% |
| 8.0 · Capital Asset/Mitigation Exp | 34,634.96 | 21,088.00 | 13,546.96 | 164.2% |
| 10.0 · Transfer to Reserves | 0.00 | 230,000.00 | -230,000.00 | 0.0% |
| Total Expense | <u>453,674.79</u> | <u>628,250.00</u> | <u>-174,575.21</u> | <u>72.2%</u> |
| Net Income | <u>307,695.00</u> | <u>0.00</u> | <u>307,695.00</u> | <u>100.0%</u> |

Sierra County Fire Protection District #1

Balance Sheet

04/16/23

As of March 31, 2023

Accrual Basis

| | <u>Mar 31, 23</u> |
|---------------------------------------|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 110 · Wells Fargo Operating 7568 | 97,314.45 |
| 120 · Plumas Bank Operating | 5,000.00 |
| 125 · Plumas Bank Savings | 510,876.74 |
| Total Checking/Savings | <u>613,191.19</u> |
| Total Current Assets | 613,191.19 |
| 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>1,056,575.51</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20000 · *Accounts Payable | 7,814.05 |
| Total Accounts Payable | 7,814.05 |
| Credit Cards | |
| 6729 · US Bank CalCard | 2,717.32 |
| Total Credit Cards | <u>2,717.32</u> |
| Total Current Liabilities | 10,531.37 |
| Long Term Liabilities | |
| 250 · USDA Loan | 37,667.47 |
| Total Long Term Liabilities | <u>37,667.47</u> |
| Total Liabilities | 48,198.84 |
| Equity | |
| 302 · Net Investment in Fixed Assets | 401,019.76 |
| 306 · Capital Asset Reserve | 59,839.37 |
| 309 · Out of District Response Reserv | 20,000.00 |
| 310 · Retained Earnings | 219,822.54 |
| Net Income | 307,695.00 |
| Total Equity | <u>1,008,376.67</u> |
| TOTAL LIABILITIES & EQUITY | <u>1,056,575.51</u> |

11:21 AM
04/16/23
Accrual Basis

Sierra County Fire Protection District #1
Banking Activity Detail
March 1, 2023 - March 31, 2023

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--|------------|------------|-------------------------------|--------------------------------|-----|----------------------------|-------------|--------------------------|
| 105 · Sierra County Investment Pool | | | | | | | | |
| Deposit | 03/06/2023 | 143075 | Sierra County | Withdrawal of Funds | * | 120 · Plumas Bank Ope... | -110,605.18 | 110,605.18 0.00 |
| Total 105 · Sierra County Investment Pool | | | | | | | -110,605.18 | 0.00 |
| 110 · Wells Fargo Operating 7568 | | | | | | | | |
| Bill Pmt -... | 03/21/2023 | 7754 | AT&T | 9391059363 | X | 20000 · *Accounts Paya... | -70.93 | 110,611.52 |
| Bill Pmt -... | 03/21/2023 | 7755 | AT&T- Calpine | 9391059370 | X | 20000 · *Accounts Paya... | -22.82 | 110,588.70 |
| Bill Pmt -... | 03/21/2023 | 7756 | High Sierra Gas | 4500 | X | 20000 · *Accounts Paya... | -3,041.12 | 107,547.58 |
| Bill Pmt -... | 03/21/2023 | 7757 | Intermountain Dispos... | | X | 20000 · *Accounts Paya... | -52.29 | 107,495.29 |
| Bill Pmt -... | 03/21/2023 | 7758 | Kelly Champion | March 2023 | | 20000 · *Accounts Paya... | -2,600.00 | 104,895.29 |
| Bill Pmt -... | 03/21/2023 | 7759 | Mick Connolly | March Professional Services | X | 20000 · *Accounts Paya... | -1,000.00 | 103,895.29 |
| Bill Pmt -... | 03/21/2023 | 7760 | Napa Auto Parts | Battery & Circuit Breaker | | 20000 · *Accounts Paya... | -232.86 | 103,662.43 |
| Bill Pmt -... | 03/21/2023 | 7761 | O'Reilly Automotive | 2 Recvr Mount & Coolant | X | 20000 · *Accounts Paya... | -177.99 | 103,484.44 |
| Bill Pmt -... | 03/21/2023 | 7762 | Plumas-Sierra REC | | X | 20000 · *Accounts Paya... | -672.88 | 102,811.56 |
| Bill Pmt -... | 03/21/2023 | 7763 | Plumas-Sierra Teleco... | | X | 20000 · *Accounts Paya... | -218.00 | 102,593.56 |
| Bill Pmt -... | 03/21/2023 | 7764 | Rudy Hoyos Repair | March 2023 Contract Payment | X | 20000 · *Accounts Paya... | -600.00 | 101,993.56 |
| Bill Pmt -... | 03/21/2023 | 7765 | Sierra Valley Home Ce... | | X | 20000 · *Accounts Paya... | -109.40 | 101,884.16 |
| Bill Pmt -... | 03/21/2023 | 7766 | Sierraville Public Utiliti... | 02/01/23-02/28/23 | | 20000 · *Accounts Paya... | -57.83 | 101,826.33 |
| Bill Pmt -... | 03/21/2023 | 7767 | Sierraville Service & C... | | X | 20000 · *Accounts Paya... | -240.00 | 101,586.33 |
| Bill Pmt -... | 03/21/2023 | 7768 | State Compensation In... | 3/15/23-4/15/23 | X | 20000 · *Accounts Paya... | -1,566.25 | 100,020.08 |
| Bill Pmt -... | 03/21/2023 | 7769 | US Bank | 3-10-2023 | | 20000 · *Accounts Paya... | -14.99 | 100,005.09 |
| Bill Pmt -... | 03/21/2023 | 7770 | Vickers Consulting Ser... | AFG Regional Grant Application | | 20000 · *Accounts Paya... | -2,500.00 | 97,505.09 |
| Check | 03/21/2023 | 7771 | Los Dos Hermanos | 2- \$100 Gift Certificates | | 1.7 · Retention Incentives | -200.00 | 97,305.09 |
| Deposit | 03/31/2023 | | | Interest | X | G · Interest Income | 9.36 | 97,314.45 |
| Total 110 · Wells Fargo Operating 7568 | | | | | | | -13,368.00 | 97,314.45 |
| 120 · Plumas Bank Operating | | | | | | | | |
| Deposit | 03/06/2023 | | | Deposit | X | 12000 · Undeposited Fu... | 1,200.00 | 354,027.20 355,227.20 |
| Deposit | 03/06/2023 | | | Deposit | X | 105 · Sierra County Inv... | 110,605.18 | 465,832.38 |
| Transfer | 03/24/2023 | | | Funds Transfer | X | 125 · Plumas Bank Savi... | -460,832.92 | 4,999.46 |
| Transfer | 03/24/2023 | | | Funds Transfer | X | 125 · Plumas Bank Savi... | 0.54 | 5,000.00 |
| Total 120 · Plumas Bank Operating | | | | | | | -349,027.20 | 5,000.00 |
| 125 · Plumas Bank Savings | | | | | | | | |
| Transfer | 03/24/2023 | | | Funds Transfer | X | 120 · Plumas Bank Ope... | 460,832.92 | 50,011.33 510,844.25 |
| Transfer | 03/24/2023 | | | Funds Transfer | X | 120 · Plumas Bank Ope... | -0.54 | 510,843.71 |
| Deposit | 03/31/2023 | | | Interest | X | G · Interest Income | 33.03 | 510,876.74 |
| Total 125 · Plumas Bank Savings | | | | | | | 460,865.41 | 510,876.74 |
| 6729 · US Bank CalCard | | | | | | | | |
| Bill | 03/10/2023 | 4866914... | US Bank | 3-10-2023 | X | 20000 · *Accounts Paya... | 14.99 | -14.99 0.00 |
| Credit Car... | 03/10/2023 | | First Alarm Services LLC | Driver Operator 1A, 2 students | X | 4.6 · Fire Training | -1,200.00 | -1,200.00 |

11:21 AM
 04/16/23
 Accrual Basis

Sierra County Fire Protection District #1
 Banking Activity Detail
 March 1, 2023 - March 31, 2023

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|------------------------------|------------|-----|------------|------------------------|-----|----------------------------|-------------------|-------------------|
| Credit Car... | 03/11/2023 | | Home Depot | Air Compressor | X | 1.4 · Fire House Mainte... | -54.09 | -1,254.09 |
| Credit Car... | 03/14/2023 | | Home Depot | Air Compressor | X | 1.4 · Fire House Mainte... | -1,406.36 | -2,660.45 |
| Credit Car... | 03/14/2023 | | Home Depot | Air Compressor | X | 1.4 · Fire House Mainte... | -32.48 | -2,692.93 |
| Credit Car... | 03/29/2023 | | Home Depot | Air Compressor | X | 1.4 · Fire House Mainte... | -9.40 | -2,702.33 |
| Credit Car... | 03/30/2023 | | Adobe | Adobe Pro Subscription | X | 1.3 · Office Expense | -14.99 | -2,717.32 |
| Total 6729 · US Bank CalCard | | | | | | | -2,702.33 | -2,717.32 |
| TOTAL | | | | | | | -14,837.30 | 610,473.87 |

9:03 AM

04/16/23

Accrual Basis

Sierra County Fire Protection District #1
Transaction Detail By Account
 July 2022 through June 2023

| Type | Date | Num | Name | Memo | Amount |
|----------------------------|------------|--------|---|---|------------------|
| M · Mitigation Fees | | | | | |
| Deposit | 08/15/2022 | 167 | Sierra Co Dept of Planning and Building | Calpine- Fruechting, Mountain Quail Rd Garage | 2,940.00 |
| Deposit | 10/15/2022 | 1025 | Sierra Co Dept of Planning and Building | Sierraville- Goddard, W Willow Addition/Deck | 3,709.30 |
| Deposit | 11/20/2022 | 112 | Sierra Co Dept of Planning and Building | Calpine- T. Butler Calpine Rd Occupancy Change/Garage | 2,130.52 |
| Deposit | 12/10/2022 | 2885 | Sierra Co Dept of Planning and Building | Sierraville- J Pasquetti, E Main Storage Building | 1,881.60 |
| Deposit | 12/30/2022 | 142529 | Sierra County Tax Collector | Residual Fire Mitigation Fees | 32.00 |
| Check | 01/10/2023 | 7711 | Pamela Pasquetti | Refund Fire Mitigation Fee, Steel Storage Building Rebuild After Loss Exemption | -1,881.60 |
| Deposit | 01/17/2023 | 3015 | Sierra Co Dept of Planning and Building | Sierraville- Mueller/Callaway, Amodei Ranch Rd Residence/Detached Garage | 10,587.92 |
| Deposit | 04/17/2023 | 1055 | Sierra Co Dept of Planning and Building | Sierra Brooks- Connor, Sierra Brooks Dr Residence/Attached Garage | 4,983.34 |
| Total M · Mitigation Fees | | | | | 24,383.08 |
| TOTAL | | | | | 24,383.08 |

Sierra County Fire Protection District #1
Unpaid Bills Detail
All Transactions

| Type | Date | Num | Due Date | Aging | Open Balance |
|--|------------|---------------|------------|-------|--------------|
| AT&T | | | | | |
| Bill | 03/20/2023 | 0000019684160 | 04/26/2023 | | 68.44 |
| Total AT&T | | | | | 68.44 |
| AT&T- Calpine | | | | | |
| Bill | 03/20/2023 | 000019684162 | 04/26/2023 | | 22.82 |
| Total AT&T- Calpine | | | | | 22.82 |
| High Sierra Gas | | | | | |
| Bill | 03/28/2023 | U0017456 | 04/27/2023 | | 486.32 |
| Bill | 04/13/2023 | U0017598 | 05/13/2023 | | 369.37 |
| Total High Sierra Gas | | | | | 855.69 |
| Intermountain Disposal Inc. | | | | | |
| Bill | 03/26/2023 | 75241 | 04/25/2023 | | 52.29 |
| Total Intermountain Disposal Inc. | | | | | 52.29 |
| Kelly Champion | | | | | |
| Bill | 04/15/2023 | 04.15.23 | 04/15/2023 | 1 | 2,600.00 |
| Total Kelly Champion | | | | | 2,600.00 |
| Mick Connolly | | | | | |
| Bill | 04/01/2023 | 04.01.23 | 04/15/2023 | 1 | 1,000.00 |
| Total Mick Connolly | | | | | 1,000.00 |
| Myers-Stevens & Toohey | | | | | |
| Bill | 03/29/2023 | 1399717 | 05/01/2023 | | 2,338.00 |
| Total Myers-Stevens & Toohey | | | | | 2,338.00 |
| O'Reilly Automotive | | | | | |
| Bill | 03/23/2023 | 4426443635 | 04/02/2023 | 14 | 42.96 |
| Bill | 03/22/2023 | 4426443338 | 04/20/2023 | | 174.51 |
| Total O'Reilly Automotive | | | | | 217.47 |
| Plumas-Sierra REC | | | | | |
| Bill | 03/21/2023 | 2867 | 04/21/2023 | | 214.93 |
| Bill | 03/21/2023 | 3656 | 04/21/2023 | | 111.56 |
| Bill | 03/21/2023 | 17453 | 04/21/2023 | | 187.02 |
| Bill | 03/21/2023 | 3310 | 04/21/2023 | | 51.94 |
| Total Plumas-Sierra REC | | | | | 565.45 |
| Plumas-Sierra Telecommunications | | | | | |
| Bill | 03/31/2023 | 64988 | 04/21/2023 | | 109.00 |
| Bill | 03/31/2023 | 65061 | 04/21/2023 | | 109.00 |
| Total Plumas-Sierra Telecommunications | | | | | 218.00 |
| Rudy Hoyos Repair | | | | | |
| Bill | 04/01/2023 | 04.01.23 | 04/15/2023 | 1 | 600.00 |
| Total Rudy Hoyos Repair | | | | | 600.00 |
| Sierraville Public Utilities District | | | | | |
| Bill | 03/31/2023 | 031 | 04/28/2023 | | 57.83 |
| Total Sierraville Public Utilities District | | | | | 57.83 |

**Sierra County Fire Protection District #1
Unpaid Bills Detail
All Transactions**

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Due Date</u> | <u>Aging</u> | <u>Open Balance</u> |
|---|-------------|-------------------|-----------------|--------------|---------------------|
| Sierraville Service & County Store | | | | | |
| Bill | 03/06/2023 | 1373 | 04/30/2023 | | 110.48 |
| Bill | 03/10/2023 | 1375 | 04/30/2023 | | 54.50 |
| Bill | 03/24/2023 | 1380 | 04/30/2023 | | 114.61 |
| Bill | 03/09/2023 | 03.09.23 | 04/30/2023 | | 200.00 |
| Total Sierraville Service & County Store | | | | | 479.59 |
| US Bank | | | | | |
| Bill | 04/10/2023 | 48669145555267... | 05/10/2023 | | 6,478.64 |
| Total US Bank | | | | | 6,478.64 |
| TOTAL | | | | | 15,554.22 |



Kelly Champion <sierracountyfire1@gmail.com>

CA State Mutual Aid Pre-Incident Mobilization Preparedness Guideline

1 message

Victoria Russell-Fisher <vrrfisher@gmail.com>

Wed, Mar 22, 2023 at 10:15 AM

To: FIRESCOPEfog@caloes.ca.gov

Cc: Jeff McCollum <jeffmccollum80@gmail.com>, Mick Connolly <mick@mickconnolly.com>, Steve Sjotvedt <steve.sjotvedt@caloes.ca.gov>, Mike Fisher <mfisher@sierracounty.ca.gov>, Kelly Champion <sierracountyfire1@gmail.com>

Firescope California,

My name is Victoria Fisher, a director for the Sierra County Fire Protection District #1 Board. Attached is a letter that our board would like to have forwarded to your board of directors for review. I am including my direct contact information below as well as our clerk's information. On behalf of the board, we welcome comment and/ or the opportunity to meet and discuss the challenges our District faces.

Regards,

Victoria Fisher

Director, Sierra County Fire Protection District #1

(707) 337-7610 cell

vrrfisher@gmail.com

CC: Jeff McCollum, Sierra County Fire Protection District #1 Chair

Mick Connolly, Sierra County Fire Protection District #1 Chief

Steve Sjotvedt, CAL OES Region III Assistant Chief

Mike Fisher, Sierra County Sheriff

Kelly Champion, Sierra County Fire Protection District #1 Clerk



Preparedness Guideline Request fo Revision_FirescopeCA.pdf

557K

Dear Directors:

I am sorry I could not be there in person. I am out of the state visiting family.

Candy and I have been working on our cash reserve options and one of her investment analysts said some pretty smart things which is worth consideration – The Analyst wrote;

“I spent some time talking with my investment advisors and different clients this past week. The biggest issue is banks with excess uninsured deposits. I get the sense that most banks are safe, it is the regionals that you have to be careful with. I think if you keep less than \$250K in a bank you are fine. If you don't have a lot of money in the bank it's hard to tie up your money in a CD because you may need it for cash flow purposes. That is why I like CLASS, it is very liquid and you can earn interest and get your money in the same day. I understand your Board being leery of CLASS due to the lack of insurance, however, keep in mind Cash in the County treasury is also uninsured, so your only true hope for safety is in FDIC insured amounts less than \$250K”.

I recommend that SCFPD #1 opens a business saving account at Live Oak Bank. Their yield recently increased from 3.5% to 4.0%. Live Oak Bank also offers competitive CD rates which are currently at 4.8% for six months and 5% for a one year term. Pumas Bank's best CD rates are .75% for 9 months and .80% for a one year term.

The goal of opening this account is to be more fiscally responsible in managing our cash reserves, make it easy to set up the account which should take about 15-20 minutes on line to accomplish, is FDIC insured and has the ability to move funds to and from Plumas and Wells Fargo Banks to Live Oak Bank with an internet transfer. Here is the web site to open a business savings account:

<https://www.liveoakbank.com/business-banking/>

Annual comparison of our current savings rate and the proposed rate:

| | |
|-------------------|--|
| Plumas Bank: | .25% of \$230,000 returns annual interest income of \$575.00 |
| Wells Fargo Bank: | is currently paying .02% |
| Live Oak Bank: | 4% of \$230,000 returns annual interest income of \$9,200.00 |

SCFPD #1 currently has two accounts. One with Wells Fargo Bank and one with Plumas Bank. Let's direct Kelly to keep all deposits at 250K or less so that we do not have any risk if the bank failure issue grows. If you agree with choosing Live Oak Bank, lets also direct Kelly to open the business saving account and deposit 230K in that account giving us room to grow toward the 250K FDIC limit.

Inaction costs the District \$718.75 of monthly interest income.

TR