

OPHIR HILL FIRE PROTECTION DISTRICT

**FUND 721 (OPERATING)
2018/19 FISCAL YEAR
FINAL**

	CARRY OVER	0	
		0	0
	REVENUE		
	AB X415	0	
4001	Secured Tax	363,251	
4003	Unsecured Tax	6,368	
4017	Supplemental Secured	8,843	
4040	State Homeowners Exemption	3,538	382,000
4100	Special Assessment Tax Roll	224,640	
4110	Special Assessment Hand Bills	0	224,640
4301	Interest	2,000	2,000
4468-000	State Reimbursement-Engine	0	
4468-100	State Reimbursement-Personnel	0	
4620	Other Revenue (Brown Act)	0	0
4496	Prop. 172	51,383	51,383
4620-10	Training Income	5,000	
	TOTAL REVENUE		660,023
	TOTAL REVENUE & CARRYOVER		\$665,023

EXPENSES			
5101	Salaries		
5050-00	Salaries Holiday Pay	3,600	
5060-00	Salaries - Vacation Buy Back	3,957	
5101-20	Chief	99,232	
5101-10	Bookkeeper/Board Secretary	30,000	
5101-40	Captain	164,000	
5101-50	FAE x 2	0	
5101-21	Overtime- Fire Chief	0	
5101-41	Overtime Captain	0	
5101-42	Overtime Planned Captain	20,000	
5101-51	Overtime FAE x 2	0	
5101-52	Overtime Planned FAE x 2	0	320,789
5102	Temporary Salaries		
5102-00	Seasonal FF Position(@ 9.00)	18,000	
5102-20	Chief Relief	0	
5102-00	Relief-Eng	500	
5102-23	Paid Call Firefighters	10,000	
5102-25	Strike Team Pay	0	28,500
5103	Retirement Safety @ .15697 Employer	46,066	
	Retirement Safety@ .07 Employee	20,543	
	Retirement Non-Safety @ .08028 Employer	3,042	
	Retirement Non-Safety @ .07 Employee	2,645	72,296
5104	Group Insurance		
	Medical	58,000	
	Dental & Vision	15,500	73,500
5105	Payroll Taxes		
	Unemployment-6.2%	5,000	
	Medicare-1.45%	4,800	
	FICA--6.2%	2,040	11,840
5106	Workers Compensation		
	Salaried Employees-Office 2.47/Firefighters 6.92	30,000	
	VOL- (14 x \$500)	0	
	Workers Comp Assessment	0	30,000
	TOTAL CLASS I		536,925

5202	Clothing		
5202-10	Uniform Allowance-Permanent \$1000 x 4	4,000	
5202-12	Seasonal Uniform Allowance \$300 x 2	600	
5202-20	Structure Gear Replacement (2)	0	
5202-40	Wildland	0	
5202-30	Boot Reimbursement Program(Volunteers)	0	
5202-50	Miscellaneous/Volunteer Allowance	0	4,600
5203	Communications		
	Internet Access	300	
	Telephone (Includes Cell Phone for (2) Engines)	2,500	
	Dispatch	10,500	
	Pagers	0	13,300
5205	Food		
	Trainings/Admin/Work Parties	0	0
5206	Household		
	Garbage Service (12 x 43)	516	
	Cleaning Supplies	664	
	Miscellaneous	500	
	Nevada County Waste Fees	320	2,000
5207	Insurance		
	Insurance (Liability)	10,298	10,298
5209-00	Maintenance-Equip		
	Air Station	0	
	Radio System	192	
	Miscellaneous(incl. Ladder/Extrication Maint)	3,808	4,000
5209-10	Office		
	Computer Maintenance	1,200	
	Copier	0	
	Miscellaneous	100	1,300
5210	Maintenance-Structure	4,500	4,500
5211	Maintenance-Auto	5,850	5,850

5212	Memberships		
	N.C. Fire Chief	100	
	Nevada Co. Fire Agency - JPA	1,256	1,356
5213	Medical Supplies	1,600	1,600
5214	Supplies-Office		
	Miscellaneous Supplies	1,880	
	Postage	420	
	Stationery/Envelopes	200	2,500
5214-10	Supplies-Operating	800	800
5215	Professional Services		
	Counsel	1,510	
	Audit	4,850	
	SB 2557	7,217	
	LAFCo	515	
	Fire Safe Council	1,140	
	Hep B Tests (5x154)	770	
	Hearing Tests (5x25)	125	
	Physical/Drug-CAL-OSHA Resp.(5x\$97)	485	
	County Fees (Special Assessment)	908	
	Election Costs	2,258	19,778
5215-10	Point Program	0	0
5215-20	Sleeper Program	0	0
5216	Publications	0	0
5217	Rents-Equip.		
	Safe Deposit Box	0	
	Post Office Box	0	
	Miscellaneous	32	32
5219	Small Tools		
5219-10	Fire Equip	2,000	
5219-20	Miscellaneous	600	2,600

5220	Special District Expense		
5220-10	Training	3,000	
5220-20	Safety & Fire Prevention	300	
5220-60	Miscellaneous-Annual Meeting	1,550	4,850
5222	Travel	100	100
5223	Fuel & Oil	11,500	11,500
5224	Utilities		
	Water	1,800	
	PG&E	4,000	5,800
5300-10	OES-Engine	0	
5300-20	OES-Personnel-Workers Comp	0	
5300-30	OES-Misc Strike team expense	0	
5105-00	OES-Personnel-Payroll Taxes (see above)	0	
5320-00	OES- Strike Team Profit Expenditures	0	0
	VFA Grant	0	0
	FEMA Grant		0
	TOTAL CLASS II		93,706

**OPHIR HILL FIRE PROTECTION DISTRICT
MEETING MINUTES
BOARD OF DIRECTORS MEETING
Monday, October 8, 2018 @ 4:00 P.M.**

I. STANDING ORDERS

CALL TO ORDER: Meeting called to order at 16:00 hours by Chairman Armacher.

PLEDGE OF ALLEGIANCE

ROLL CALL - PRESENT: Chairman Armacher, Vice Chairman Borgnis, Director Martin,
Director Sousa, Director Peterson

OTHERS PRESENT: Fire Chief Rothenberger, Captain Clint Carson, Kris Stoeckle - Board Secretary

II. SPECIAL ORDERS

MOTION I - Director Sousa moved to approve Board Minutes of 09/10/2018.

Director Martin 2nd.

VOTE: Unanimous

CHIEF'S REPORT

Chief Rothenberger reported 45 total responses for September 2018. See attached report outlining details.

A very busy fire season and not yet over but slowed down. Still a chance to go out of county.

Temps are lower this year than last year.

New tires required on Water Tender and Engine 52 along with replacement of battery.

Roster is at 18 with two new applications in progress. Captain Carson has flyer for winter seasonals.

Ophir Hill station will host an upcoming Chief's Meeting 10/17/2018; requested by NCCFD - informal gather to discuss future plans impacting all districts. Chief Rothenberger will attend and report any new outcomes.

FINANCIAL REPORT

Kris Stoeckle reported fund balance as of today's date are: WestAmerica Checking = \$320,610.27
Bank of the West = \$76,848.24 - Cash Fund, 727 and 765 still under review for final reconciliations.
Kris continues to work under Jeff (NCCFD Financial Manager) to bring all funds and financial current.

MOTION II - Vice Chairman Borgnis moved to approve Financial Reports and Warrants as submitted.

Chairman Armacher 2nd.

VOTE: Unanimous

I. CORRESPONDENCE

No new correspondence

IV. OLD BUSINESS

Lexipol updates - Chief reported progress recently has been very slow due to the high activity with fire activity. Updates remain a work in progress. Chairman Armacher requested this item to remain on agenda for next month.

MOTION III - Vice Chairman Borgnis moved to approve this suggestion.
Director Sousa 2nd.
VOTE: Unanimous

V. NEW BUSINESS

Budget - Final 2018-19 was reviewed by all and approved.
Grand Jury statement updated and sent to Honorable Judge.
A brief discussion on updating the website - all agreed to keep current and add to existing pages.

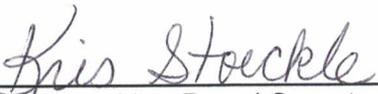
VI. PUBLIC COMMENT
No comments

VII. MOTION TO ADJOURN

MOTION IV - Chairman Armacher motioned for meeting to adjourn.
Director Peterson 2nd.
VOTE: Unanimous

Meeting Adjourn: 17:35 hours

Attest:



Kris Stoeckle - Board Secretary