



**NORTH CENTRAL FIRE PROTECTION DISTRICT
SPECIAL CALLED MEETING AGENDA**

February 22, 2024

NOTICE OF REVISED TIME

3:30 p.m.

15850 W. Kearney Blvd., Kerman, CA 93630

1. OPENING CEREMONIES

- A. Call to Order
- B. Roll Call
- C. Invocation
- D. Flag Salute

2. AGENDA APPROVAL

3. PUBLIC COMMENTS/PRESENTATIONS

Anyone wishing to address the Board on any agenda item can do so by written communication or in person during a Board of Directors meeting. To allow time for all public comments, individuals are limited to five minutes total for each action item.

- A. VFW Presentation to Fire Captain Eric Fonseca

4. CONSENT ITEMS

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, a member of the audience or a Board Member may request an item be removed from the Consent Items and it will be considered separately.

- A. [Minutes](#)
- B. [Disbursement List January 2024](#)
- C. Monthly Financial Reports
 - 1. [Fresno County: Cash Balances – All Funds](#)
 - 2. [Budget Variance Report: YTD Expenses Compared to Budget](#)
 - 3. [Revenue and Reimbursement Report](#)

Recommendation: Board approve consent items as presented.

5. PUBLIC HEARINGS

None

6. ACTION ITEMS

A. AB 1234 Training

7. FIRE CHIEF REPORT

A. [Fire Incident/Fire Prevention Report](#)

B. Operational Update

8. BOARD MEMBER COMMENTS/REPORTS/ANNOUNCEMENTS

A. Next Regular Board Meeting – March 28, 2024

9. CLOSED SESSION

None

10. ADJOURNMENT

PUBLIC COMMENTS AND INQUIRIES. At a Board meeting, those who wish to be heard on matters on the agenda should indicate their desire to speak when the item is ready for discussion. If, at the meeting, you wish to discuss an item, that is not on the agenda, you may indicate your desire to do so under “Public Comments.” To allow time for all public comments and inquiries, the time for individual comments may, at the discretion of the Chairman of the Board, be limited to five minutes. If you wish to request time on an upcoming Board Agenda to present a particular item or matter to the Board, you may contact the District by 5:00 p.m., seven business days prior to the scheduled Board meeting to so request. If the matter is within the Board’s jurisdiction, and the Board has not taken action or considered the item at a recent meeting, the District may place the item on the agenda. When addressing the Board, you are requested to come forward to the speaker’s podium, state your name and address, and then proceed with your presentation.

ADA Compliance and Reasonable Accommodation. In compliance with the Americans with Disabilities Act (ADA), if you need special assistance to participate at this meeting, please contact the District at 559-878-4550. Notification provided a minimum of 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting. Pursuant to the ADA, the meeting room is accessible to the physically disabled.

AGENDA POSTING CERTIFICATION

I, Amanda Souza, Secretary for North Central Fire Protection District, do hereby declare under penalty of perjury that I caused the above agenda to be posted at North Central Fire Station at 15850 W. Kearney Blvd., Kerman, CA 93630 and on the website at www.northcentralfire.org

Date: January 16, 2024

/s/ Amanda Souza, Secretary



**NORTH CENTRAL FIRE PROTECTION DISTRICT
SPECIAL CALLED MEETING MINUTES**

Thursday, January 18, 2024

4:30 p.m.

15850 W. Kearney Blvd., Kerman, CA 93630

1. OPENING CEREMONIES

A. Call to Order – **4:35 p.m.**

B. Roll Call

Present: Director Golden, Director Foglio, Chair Abrahamian, Director Souza; Director Nonini

C. Invocation – **Pastor Brian Arabian**

D. Flag Salute - **Chief Henry**

2. AGENDA APPROVAL

Added to Section 3. PUBLIC COMMENTS/PRESENTATIONS a Proclamation for Battalion Chief Jonathon Kuka

Motion made by Director Nonini, Seconded by Director Golden; Voting Aye Chairman Abrahamian, Director Foglio, Director Golden, Director Nonini, Director Souza

3. PUBLIC COMMENTS/PRESENTATIONS

A. Proclamation to Battalion Chief Jonathan Kutka - Presented

4. CONSENT ITEMS

A. Minutes

B. Disbursement List for December 2023

C. Monthly Financial Reports

Recommendation: Board approve consent items as presented.

Motion made by Director Foglio, Seconded by Director Nonini; Voting Aye Chairman Abrahamian, Director Foglio, Director, Golden Director Nonini, Director Souza

5. PUBLIC HEARINGS – None

6. ACTION ITEMS

A. Election of Board Chair, Board Vice-Chair and Board Secretary

Recommendation: Board nominate and elect Board Chair, Vice-Chair and Secretary.

Motion by Director Souza, Seconded by Director Golden to appoint Ken Abrahamian as Chair; Voting Aye Chairman Abrahamian, Director Foglio, Director Golden, Director Nonini, Director Souza

Motion by Director Souza, Seconded by Director Foglio to appoint Rusty Nonini as Vice-Chair; Voting Aye Chairman Abrahamian, Director Foglio, Director Golden, Director Nonini, Director Souza

Motion by Director Golden, Seconded by Director Foglio to appoint Director Souza as Secretary; Voting Aye Chairman Abrahamian, Director Foglio, Director Golden, Director Nonini, Director Souza

B. 2023-2024 Operating Budget Mid-Year Review

Recommendation: Board receive Mid-Year Review, and direct staff accordingly.

Presented

7. FIRE CHIEF REPORT

A. Fire Incident/Fire Prevention Report

B. Operational Update

C. Board Ethics AB 1234 Training

8. BOARD MEMBER COMMENTS/REPORTS/ANNOUNCEMENTS

A. Board consensus for February 22, 2024, Board meeting to begin at 3:30 p.m. for AB1234 training.

9. CLOSED SESSION

5:10 p.m. Recessed.

A. GOVERNMENT CODE SECTION 54956.8 CONFERENCE WITH REAL PROPERTY NEGOTIATORS Property: A.P.N. 02520017S Agency Negotiator: Chief Tim Henry Negotiating Parties: Roland C. and Darlene A. Nale Under Negotiation: Price and Terms of Sale

B. GOVERNMENT CODE SECTION 54957
PUBLIC EMPLOYEE PERFORMANCE EVALUATION
TITLE: Fire Chief

5:43 p.m. Reconvened – No reportable action.

10. ADJOURNMENT

**5:44 p.m. Motion made by Director Nonini, Seconded by Director Foglio;
Voting Aye Chairman Abrahamian, Director Foglio, Director, Golden Director
Nonini, Director Souza**

MINUTES CERTIFICATION

I, Amanda Souza, Secretary for North Central Fire Protection District, do hereby declare under penalty of perjury that the above Minutes are a true depiction of all actions taken at the Board meeting held on the first date above written at North Central Fire Protection District, 15850 W. Kearney Boulevard, Kerman, CA.

Date: _____

Amanda Souza
Board Secretary

NORTH CENTRAL FIRE PROTECTION DISTRICT
DISBURSEMENT JOURNAL
JANUARY 1, 2024 - JANUARY 31, 2024

CK#	DATE	VENDOR	DESCRIPTION	TOTAL AMOUNT
E-pay	01/02/2024	EDD	Payroll Taxes	\$ 14,864.40
E-pay	01/02/2024	United States Treasury	Payroll Taxes	36,945.61
E-pay	01/02/2024	QuickBooks Payroll Service	Created by Direct Deposit Service on 12/29/2023	1.75
E-pay	01/03/2024	NCPFA, LOCAL 5260	Union Dues for 12/31/2023	2,750.00
E-pay	01/10/2024	EDD	Payroll Taxes	492.05
E-pay	01/11/2024	QuickBooks Payroll Service	Employee Payroll	204,651.85
10115	01/12/2024	AllStar Fire Equipment, Inc.	Apparatus Equipment	18,525.58
10116	01/12/2024	Aramark, Inc	Linen Service	561.42
10117	01/12/2024	ARBA	Group Life Insurance	198.68
10118	01/12/2024	AT&T	Phone & Long Distance Service	56.63
10119	01/12/2024	Baker Manock & Jensen	Legal Service	1,341.78
10120	01/12/2024	Barrios Site Services, Inc.	Portable Restroom Service	100.00
10121	01/12/2024	Basilea Consulting	Fire Inspection Consulting	630.00
10122	01/12/2024	Bauer Compressors, Inc.	SCBA Repair	43,944.06
10123	01/12/2024	Cal Fire	Driver/Operator 1A	1,120.00
10124	01/12/2024	Cal State Tool	Apparatus Smoke Test	769.45
10125	01/12/2024	Calif. State Disbursement Unit	Child Support	100.50
10126	01/12/2024	Cheryl Carlson	Financial Consulting	10,931.75
10127	01/12/2024	City of Fresno - Utilities	Utilities: Water	104.36
10128	01/12/2024	City of Kerman	Utilities: Water	709.84
10129	01/12/2024	Clyde Lansing	Consultant	1,287.00
10130	01/12/2024	Consolidated Services, Inc.	A/C	1,470.00
10131	01/12/2024	Cook's, Inc.	Radio Maintenance	6,016.51
10132	01/12/2024	County of Fresno - POB	Property Tax - Special Assessments	28,354.27
10133	01/12/2024	CSG Consultants, Inc	Plan Consultants	520.00
10134	01/12/2024	CVFPOA	Membership Dues	90.00
10135	01/12/2024	Diamondback Fire & Rescue Inc.	Equipment Maintenance	600.00
10136	01/12/2024	Donnoe & Associates, Inc.	Recruitment services	1,580.00
10137	01/12/2024	ELMER'S SEPTIC SERVICE	Septic Tank Pumped	460.00
10138	01/12/2024	ESO Solutions Inc.	Fire Supression - RMS System	500.00
10139	01/12/2024	Fire Apparatus Solutions	Apparatus Repairs	1,108.64
10140	01/12/2024	Fire Risk Management Services (FRMS)	Health Insurance	59,425.69
10141	01/12/2024	Gear Wash	Uniform Maintenance	1,670.07
10142	01/12/2024	Gill Chevrolet	Vehicle Maint & Repair	425.70
10143	01/12/2024	John Hancock USA	Plan Contribution - 457	4,021.68
10144	01/12/2024	John Nipp	Station 54 Rent	3,400.00
10145	01/12/2024	Employee Reimbursement	Mileage Reimbursement	600.00
10146	01/12/2024	Board Member Reimbursement	Board Health Insurance Reimbursement	799.00
10147	01/12/2024	L.N. Curtis, Inc.	Apparatus Equipment	42,870.60
10148	01/12/2024	Loperena Antenna Sites	Owens Mountain Antenna Site Lease	1,853.00
10149	01/12/2024	Mac's Equipment	Part for Apparatus	100.38
10150	01/12/2024	Mayson Ace Hardware	Station Maintenance	31.38
10151	01/12/2024	Metro Uniform	Employee Uniforms	762.82
10152	01/12/2024	Board Member Reimbursement	Board Health Insurance Reimbursement	901.00
10153	01/12/2024	Board Member Reimbursement	Board Health Insurance Reimbursement	171.46
10154	01/12/2024	Mid Valley	Utilities: Trash Disposal	768.36
10155	01/12/2024	Employee Reimbursement	Employee Reimbursement - Flex	1,245.52
10156	01/12/2024	ODP Business Solutions	Office Supplies	162.56
10157	01/12/2024	ORKIN, LLC	Pest Control Services	149.97
10158	01/12/2024	Petty Cash	Petty Cash	342.00
10159	01/12/2024	PG&E	Utilities	2,393.51
10160	01/12/2024	Quinn Co.	Generators	5,180.00
10161	01/12/2024	Real-Time, Inc.	Computer Support/Maintenance	2,667.00
10162	01/12/2024	REPUBLIC	Utilities - Trash Disposal	128.33
10163	01/12/2024	Employee Reimbursement	WT OPS Course	1,560.00
10164	01/12/2024	Employee Reimbursement	Employee Flex reimbursement	72.61
10165	01/12/2024	ROBERT V. JENSEN	Fuel	4,587.11
10166	01/12/2024	Board Member Reimbursement	Board Health Ins. Reimbursement	901.00
10167	01/12/2024	Sebastian	Phone & Long Distance Service	168.71
10168	01/12/2024	Sierra Data Management	Storage of Scanned Documents	128.26
10169	01/12/2024	Slumberger	Station Supplies & Maintenance	276.46
10170	01/12/2024	Sparkletts	Drinking Water	686.03
10171	01/12/2024	Streamline	Web Maintenance	497.00
10172	01/12/2024	Employee Reimbursement	Employee Health Ins.	1,648.00
10173	01/12/2024	U.S. Bank Cal-Card	Credit Card Payment	14,394.29

NORTH CENTRAL FIRE PROTECTION DISTRICT
DISBURSEMENT JOURNAL
JANUARY 1, 2024 - JANUARY 31, 2024

CK#	DATE	VENDOR	DESCRIPTION	TOTAL AMOUNT
10174	01/12/2024	U.S. Bank PARS	Pension Plan Contributions	50,047.08
10175	01/12/2024	UNITEDHEALTHCARE INS	Prior Board Member Insurance	455.94
10176	01/12/2024	Valley Farm Supply, Inc.	Station Supplies, Station Maintenance, Apparatus	379.10
E-pay	01/12/2024	EDD	Payroll Taxes	17,081.65
E-pay	01/12/2024	United States Treasury	Payroll Taxes	1,382.70
E-pay	01/12/2024	United States Treasury	Payroll Taxes	39,735.52
E-pay	01/18/2024	QuickBooks Payroll Service	Created by Direct Deposit Service on 01/17/2024	1.75
E-pay	01/19/2024	NGPFA, LOCAL 5260	Union Dues for 1/15/2024	3,000.00
10177	01/25/2024	Wally's Tire & Wheel	Apparatus Maint. & Repair	21.00
10178	01/25/2024	Vincent Communications, Inc.	Communications	876.95
10179	01/25/2024	UBEO West, LLC	Copier Maintenance	458.62
10180	01/25/2024	Slumberger	Station Supplies & Maintenance	678.10
10181	01/25/2024	Sierra Lock	Station Locks and Security	265.44
10182	01/25/2024	Sierra HR Partners, Inc.	HR Consultant	250.00
10183	01/25/2024	Shannon Schroth	Consulting - December	900.00
10184	01/25/2024	Rotary Club of Kerman	Membership Dues	291.00
10185	01/25/2024	Real-Time, Inc.	Computer Support/Maintenance	486.50
10186	01/25/2024	PG&E	Utilities	1,937.10
10187	01/25/2024	ORKIN, LLC	Pest Control Services	479.98
10188	01/25/2024	Oppenheimer & Co. Inc.	2023 Equipment Lease-Purchase Agreement	12,500.00
10189	01/25/2024	ODP Business Solutions	Office Supplies	663.47
10190	01/25/2024	Mayson Ace Hardware	Station Maintenance	12.98
10191	01/25/2024	Mac's Equipment	Part for Apparatus	132.60
10192	01/25/2024	Employee Reimbursement	Employee Reimbursement	381.41
10193	01/25/2024	John Nipp	Property Tax Reimbursement	3,171.84
10194	01/25/2024	ImageTrend	Computer Software	24,421.55
10195	01/25/2024	GCBuilders Corp.	Station Maintenance	8,580.00
10196	01/25/2024	Fresno County Fire Protection Dist.	Training Facility Rental	2,657.54
10197	01/25/2024	Fire Apparatus Solutions	Apparatus Repairs	2,329.30
10198	01/25/2024	Fastenal Company	Station Supplies	1,061.49
10199	01/25/2024	ELMER'S SEPTIC SERVICE	Septic Tank Pumped	50.00
10200	01/25/2024	DMV Department of Motor Vehicles	Driving Record	5.00
10201	01/25/2024	CSG Consultants, Inc	Plan Consultants	5,637.50
10202	01/25/2024	Consolidated Services, Inc.	A/C	500.00
10203	01/25/2024	Comcast Business	Internet & Phone Services	1,850.78
10204	01/25/2024	Cheryl Carlson	Financial Consulting	9,690.00
10205	01/25/2024	Cal Fire	Driver/Operator 1A	700.00
10206	01/25/2024	Bauer Compressors, Inc.	SCBA Repair	4,140.00
10207	01/25/2024	AT&T Mobility	Phone & Long Distance Service	1,495.50
10208	01/25/2024	ASi Administrative Solutions	Dental/Vision Premiums	5,182.45
10209	01/25/2024	Aramark, Inc	Linen Service	433.40
10210	01/29/2024	United States Treasury	Payroll Taxes	237.77
10211	01/29/2024	Employee Payroll	Employee Payroll	1,145.63
E-pay	01/29/2024	EDD	Payroll Taxes	17,208.81
E-pay	01/29/2024	United States Treasury	Payroll Taxes	39,498.60
E-pay	01/30/2024	QuickBooks Payroll Service	Employee Payroll	204,649.59
E-pay	01/30/2024	QuickBooks Payroll Service	Employee Payroll	1,010.37
E-pay	01/30/2024	QuickBooks Payroll Service	Employee Payroll	277.04
E-pay	01/31/2024	EDD	Payroll Taxes	611.99
				\$ 1,004,740.67
				\$ 1,004,740.67

Board Action: To approve disbursements from West America general account as presented for the total amount of \$1,004,740.67 for January 2024.

**NORTH CENTRAL FIRE PROTECTION DISTRICT
FUND CASH BALANCES**

4.C1

**NORTH CENTRAL FIRE PROTECTION DISTRICT
FUND CASH BALANCES**

FUND CASH BALANCES	GENERAL	CAPITAL EQUIPMENT	BUILDING	EMS	SICK LEAVE	RESERVE FUND	RISK CONTINGENCY	TOTAL OF ALL FUNDS
FUND CLASS #	10000	20000	41400	41410	41420	41430	41440	
Beg Balance 1/1/2024	\$ 5,240,868.84	\$ 3,312,265.86	\$ 341,658.20	\$ 1,319,258.90	\$ 36,193.79	\$ 358,963.15	\$ 125,706.99	\$ 10,734,915.73
Ending Balance 1/31/2024	\$ 4,407,117.63	\$ 3,312,983.19	\$ 341,729.89	\$ 1,327,133.01	\$ 36,201.64	\$ 359,041.02	\$ 125,734.26	\$ 9,909,940.64

**NORTH CENTRAL FIRE PROTECTION DISTRICT
SERVICES, SUPPLIES AND MAINTENANCE
BUDGET - TO - ACTUAL
JULY 2023 - JUNE 2024**

Services, Supplies and Maintenance	Fiscal Year 2023 - 2024 Budget	Activity thru December	January	YTD Total	% of Budget Used	Budget Remaining	% of Budget Remaining
Pension Obligation Bonds	\$ 340,800	\$ 170,125.62	\$ 28,354.27	\$ 198,479.89	58.2%	\$ 142,320.11	41.8%
Property, Auto & Liability Insurance	160,000	158,999.00	0.00	158,999.00	99.4%	1,001.00	0.6%
Personal Protective Equipment	100,000	15,610.97	41,805.46	57,416.43	57.4%	42,583.57	42.6%
Health, Fitness and Safety	40,000	0.00	0.00	0.00	0.0%	40,000.00	100.0%
Fire Prevention	125,000	67,133.52	8,978.89	76,112.41	60.9%	48,887.59	39.1%
Communications	132,000	76,534.90	7,336.88	83,871.78	63.5%	48,128.22	36.5%
Food	6,000	2,841.60	0.00	2,841.60	47.4%	3,158.40	52.6%
Apparatus Maintenance	370,000	179,591.19	20,625.93	200,217.12	54.1%	169,782.88	45.9%
Apparatus Tools, Equipment & Hose	155,000	133,993.88	42,251.51	176,245.39	113.7%	(21,245.39)	-13.7%
Equipment Maintenance	10,000	8,348.60	4,410.00	12,758.60	127.6%	(2,758.60)	-27.6%
SCBA Masks & Maintenance	84,000	259.14	0.00	259.14	0.3%	83,740.86	99.7%
Computers & Office Equipment	112,200	59,249.29	3,570.64	62,819.93	56.0%	49,380.07	44.0%
Facility Maintenance	185,000	111,787.20	12,032.00	123,819.20	66.9%	61,180.80	33.1%
Station Supplies	68,900	38,072.46	4,337.18	42,409.64	61.6%	26,490.36	38.4%
Fuel	163,000	72,383.30	7,678.00	80,061.30	49.1%	82,938.70	50.9%
Utilities	100,000	73,051.30	(1,369.30)	71,682.00	71.7%	28,318.00	28.3%
Training	335,400	43,747.72	18,306.71	62,054.43	18.5%	273,345.57	81.5%
Travel Expenses	45,000	9,415.09	0.00	9,415.09	20.9%	35,584.91	79.1%
Membership Dues & Subscriptions	19,100	16,066.99	1,036.00	17,102.99	89.5%	1,997.01	10.5%
Professional Services	206,800	96,491.28	15,810.95	112,302.23	54.3%	94,497.77	45.7%
Legal & Accounting	124,100	63,463.62	38,546.78	102,010.40	82.2%	22,089.60	17.8%
County of Fresno - Dispatch Services	189,400	94,691.52	15,781.92	110,473.44	58.3%	78,926.56	41.7%
Office Supplies and Postage	24,300	9,430.75	764.14	10,194.89	42.0%	14,105.11	58.0%
Station 54 Lease	40,800	23,625.18	3,400.00	27,025.18	66.2%	13,774.82	33.8%
FCERA Payment Financing	417,400	416,927.85	0.00	416,927.85	99.9%	472.15	0.1%
Apparatus Financing Payment	49,200	49,160.54	0.00	49,160.54	99.9%	39.46	0.1%
Totals	\$ 3,603,400.00	\$ 1,991,002.51	\$ 273,657.96	\$ 2,264,660.47	62.8%	\$ 1,338,739.53	37.2%

**NORTH CENTRAL FIRE PROTECTION DISTRICT
WAGES, BENEFITS, POB AND FUND EXPENDITURES
BUDGET - TO - ACTUAL
JULY 2023 - JUNE 2024**

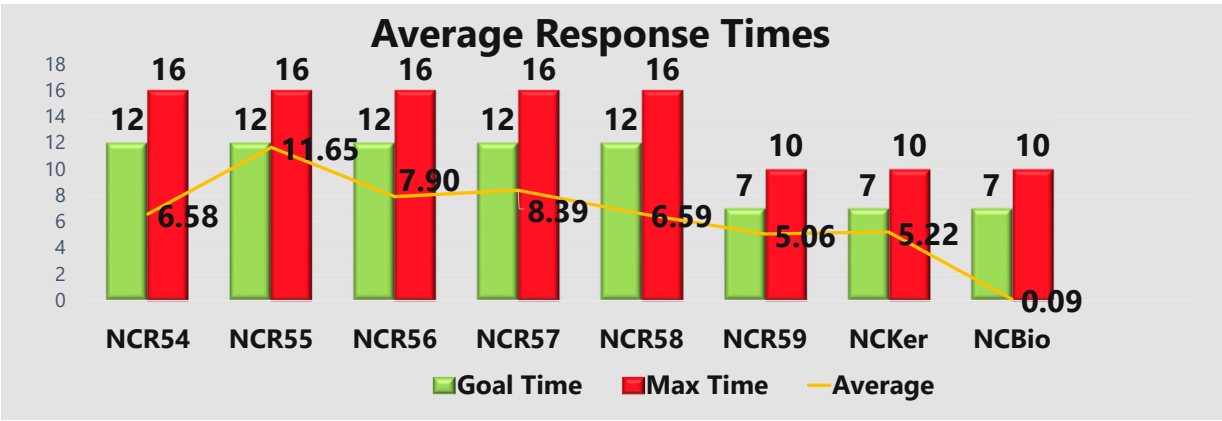
Wages, Benefits and POB	Fiscal Year 2023 - 2024 Budget	Activity thru December	January	YTD Total	% of Budget Used	Budget Remaining	% of Budget Remaining
Current Board Wages and Benefits	\$ 50,458	\$ 24,752.03	\$ 3,822.11	\$ 28,574.14	56.6%	\$ 21,883.86	43.4%
Prior Board Member Benefits	5,600	2,790.01	473.88	3,263.89	58.3%	2,336.11	41.7%
Surviving Spouse Benefits	11,600	5,671.85	1,979.21	7,651.06	66.0%	3,948.94	34.0%
Employee Wages and Benefits	9,564,859	4,750,249.73	776,552.04	5,526,801.77	57.8%	4,038,057.23	42.2%
Total Wages and Benefits	\$ 9,632,517	\$ 4,783,463.62	\$ 782,827.24	\$ 5,566,290.86	57.8%	\$ 4,066,226.14	42.2%
Fund Expenditures per Budget							
Weed Abatement	\$ 10,600	\$ 24,757.27	\$ -	\$ 24,757.27	233.6%	\$ (14,157.27)	-133.6%
CDBG Off-Road Water Tender	600,000	299,499.52	0.00	299,499.52	49.9%	300,500.48	50.1%
Apparatus Sales Tax	-	42,896.00	0.00	42,896.00		(42,896.00)	
Misc Capital Improvement Projects	20,000	0.00	0.00	0.00	0.0%	20,000.00	100.0%
Station 55 Improvements	89,000	0.00	0.00	0.00	0.0%	89,000.00	100.0%
NCFPD Microwave Upgrades		87,855.12	0.00	87,855.12		(87,855.12)	
Stations 57 & 58 Gates/Fencing	50,000	23,472.81	0.00	23,472.81	46.9%	26,527.19	53.1%
Station 59 Renovations	100,000	0.00	0.00	0.00	0.0%	100,000.00	100.0%
American Ambulance Qtrs Renovations	50,000	0.00	0.00	0.00	0.0%	50,000.00	100.0%
Two Fire Prevention Vehicles	85,000	86,858.45	0.00	86,858.45	102.2%	(1,858.45)	-2.2%
Total Fund Expenditures	\$ 1,004,600	\$ 565,339.17	\$ -	\$ 565,339.17	56.3%	\$ 439,260.83	43.7%

**NORTH CENTRAL FIRE PROTECTION DISTRICT
REVENUE AND REIMBURSEMENTS
BUDGET - TO - ACTUAL
JULY 2023 - JUNE 2024**

Revenue	Fiscal Year 2023 - 2024 Budget	Activity thru December	January	YTD Total	% of Budget Received	Budget Remaining	%
Property Taxes	\$ 11,966,200	\$ 5,953,713.19	\$ 88,435.88	\$ 6,042,149.07	50%	\$ 5,924,050.93	50%
Interest (County Investment Pool)	189,200	23,486.94	69,566.84	93,053.78	49%	96,146.22	51%
Fees, Permits, Plan Checks & Cost Recovery	96,800	78,546.58	3,570.22	82,116.80	85%	14,683.20	15%
Ambulance Station Lease	20,300	8,452.50	(1,449.00)	7,003.50	35%	13,296.50	66%
Tower Rental	31,400	16,518.00	2,753.00	19,271.00	61%	12,129.00	39%
FCC ISA/Training Reimbursement	189,600	21,431.58	0.00	21,431.58	11%	168,168.42	89%
Reimbursement for Priority One Calls	8,000	8,135.00	10,453.78	18,588.78	232%	-10,588.78	-132%
Miscellaneous Income	23,500	12,752.06	7,556.69	20,308.75	86%	3,191.25	14%
Revenue Totals	\$ 12,525,000	\$ 6,123,035.85	\$ 180,887.41	\$ 6,303,923.26	50.33%	\$ 6,221,076.74	49.7%
Reimbursable Items							
SHSGP and OES Grant Reimbursements	\$ 11,100	\$ -	\$ -	\$ -	0%	\$ 11,100.00	100%
Strike Team Reimbursement		9,423.96	38,557.16	47,981.12			
CDBG Grant for Off-Road Tender	300,000	241,570.00	0.00	241,570.00	81%	58,430.00	19%
2019 SAFER Grant	789,677	436,311.84	856,525.73	1,292,837.57	164%	-503,160.57	-64%
2020 SAFER Grant	720,000	308,026.77	366,733.58	674,760.35	94%	45,239.65	6%
2022 Office of Traffic Safety Grant	50,000	0.00	0.00	0.00	0%	50,000.00	100%
2022 AFG Training Grant	163,100	0.00	22,626.00	22,626.00	14%	140,474.00	86%
Reimbursement Totals	\$ 2,033,877	\$ 995,332.57	\$ 1,284,442.47	\$ 2,279,775.04	112.09%	\$ -197,916.92	-10%

January 2024

Total Calls 384	Fire/Other 12%	46 Fire Call Types	EMS/Rescue 53%	204 EMS/Rescue Call Types
		134 Other Types		



TOTAL FIRE LOSS

\$424,400

