From: Miller-Rubio, Neftali
To: Dale Unea; Fortuna Fire- Lon Winburn
Subject: RE: carry forward
Date: Wednesday, December 15, 2021 3:13:00 PM
Attachments: image001.png
image003.png
image002.png

Great! Thank you both. I will move forward with an MOU for $318,625. This will be added on to your award for FY 21-22 of $2 million. I'll follow up once it's drafted and approved by county counsel. Thank you again!

Best,

Neftali Miller-Rubio, MPA (she/her)
Senior Administrative Analyst
Humboldt County Administrative Office
Management & Budget Team
D: 707-476-2379
O: 707-445-7266

From: Dale Unea <samoavfd@gmail.com>
Sent: Wednesday, December 15, 2021 2:41 PM
To: Fortuna Fire- Lon Winburn <lwinburn@fortunafire.com>
Cc: Miller-Rubio, Neftali <nrubio-mills1@co.humboldt.ca.us>
Subject: Re: carry forward

The numbers look good to me. Thank you, Lon And Neftali for all the work on this.
Thank you

Dale Unea
Fire Chief
Samoa Peninsula Fire District
1982 Gass Ave.
Samoa, CA 95564
Cell: (707) 599-4951
Office: (707) 443-9042

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On Wed, Dec 15, 2021 at 11:20 AM <lwinburn@fortunafire.com> wrote:

> Neftali, I made the adjustments and am happy to say we balance. I would agree with the carry forward amount of $318,624.66 assuming the only unpaid items for 20-21 are the 3 non-invoiced items from the 4th quarter. Really appreciate all your work on this – definitely the first time we have gotten the opportunity to balance the numbers. I would like Dale to look over the updated spread sheet and give you a final thumbs up to go ahead with the carry forward request to the Board.
>
> Thanks;
>
> *Lon Winburn*
> Fire Chief
> Fortuna Fire Protection District
> 707-725-5021
>
> ---
>
> **From:** Miller-Rubio, Neftali [mailto:nrubio-mills1@co.humboldt.ca.us]
> **Sent:** Tuesday, December 14, 2021 4:31 PM
> **To:** lwinburn@fortunafire.com
> **Cc:** Dale Unea - HCFCA
> **Subject:** RE: carry forward
>
> Hi Lon,
>
> Thanks for putting this together. I compared that to my own tally and it looks like our numbers are slightly off, but that looks like it's mostly due to your carry forward amount being lower than your spreadsheet reflected. I made some notes where totals differed. Please review this copy and my summary notes on the 4th Qtr page.
>
> Once you confirm, we can move forward with the MOU for the carry forward amount. Thanks for your time in getting all of this together.
>
> Best,
>
> Neftali Miller-Rubio, MPA (she/her)
> Senior Administrative Analyst
> Humboldt County Administrative Office
> Management & Budget Team
> D: 707-476-2379
> O: 707-445-7266
>
> ---

From: lwinburn@fortunafire.com <lwinburn@fortunafire.com>
Sent: Tuesday, December 14, 2021 3:37 PM
To: Miller-Rubio, Neftali <nrubio-mills1@co.humboldt.ca.us>
Cc: Dale Unea - HCFCA <samoavfd@gmail.com>
Subject: carry forward

Hi Neftali, everything has been received and processed on our end, purchasing is processing the last two purchase orders that had been outstanding. I have attached a final quarterly distribution worksheet along with a final expenditure page that shows our 20-21 allocation, 19-20 carry, expenditures and remaining balance. In order to finalize, we need to balance the worksheet pages with actual amounts spent (occasionally the final invoice paid doesn't match the PO so disbursement numbers could be off a little). Then need to determine what has not been paid and add to our carry forward amount which currently shows to be $114,363.00

Thanks;

Lon Winburn
Fire Chief
Fortuna Fire Protection District
707-725-5021