

**FIRE CHIEFS' ASSOCIATION
OF
HUMBOLDT COUNTY**



President Justin McDonald
Vice President Dale Unea
Treasurer Ray Stonebarger
Secretary Rich Grissom

P.O.Box 7014
Eureka, CA 95502-7014

September 6, 2018

Humboldt County Board of Supervisors,

Humboldt County Fire Chiefs Association respectfully request reallocation \$62,620.00 from years 2017-18 to year 2018-19 due to a clerical error in submitting the invoice for Arcata Fire District dispatching fees.

Thank you for your time and consideration,

Dale Unea

Chairman- Measure Z committee- HCFCA



ARCATA FIRE DISTRICT
 2149 CENTRAL AVE
 MCKINLEYVILLE, CA 95519

Invoice

Date	Invoice #
9/10/2018	307

P.O. No.	
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Incident # (if applicable)

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Bill To
COUNTY OF HUMBOLDT - MEASURE Z COUNTY ADMINISTRATIVE OFFICE 825 5TH STREET, ROOM 112 EUREKA CA 95501

Web Site	Phone #	Fax #	Due Date
WWW.ARCATAFIRE.ORG	707-825-2000	707-840-0471	9/10/2018

Description	Quantity	U/M	Rate	Amount
Dispatch Fees Quarter 1 (July 1, 2017 - September 30, 2017)			9,880.40	9,880.40
Dispatch Fees Quarter 2 (October 1, 2017 - December 31, 2017)			15,829.08	15,829.08
Dispatch Fees Quarter 3 (January 1, 2018 - March 31, 2018)			21,014.53	21,014.53
Dispatch Fees Quarter 4 (April 1, 2018 - June 30, 2018)			15,895.99	15,895.99

			Total	\$62,620.00
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Measure Z - Invoice

Humboldt County Fire Chiefs Association
Dale Unea
PO Box 7014 Eureka, CA 95502-7014
707-443-9042

Invoice Date: 9/10/2018

Invoice # MZ- 1st- 4th qtr

Invoice Period: Jul - June 2018

Description	Cost	Total Amount Due
Personnel Costs (Wages and Benefits)	\$0.00	
Operational Costs (Rent, Utilities, Phones, etc.)		
Disbatching fees	\$62,620.00	\$62,620.00
Consumables/Supplies (Supplies and Consumables should be separate)	\$0.00	
Transportation/Travel (Local and out of county should be separate)	\$0.00	
Other (Indirect Costs, Contracts, etc.)	\$0.00	
		\$62,620.00

I certify that the information provided above is, to the best of my knowledge, complete and accurate; the expenditures are in accordance with the approved Agreement cited for services provided under the provision of that agreement. Full justification and backup records for the expenditures are maintained in our office at the address indicated.

Signature and date: *Dale Unea* 9/10/2018

Print Name and Title: Dale Unea- Fire Chief Samoa

Send invoice to:

COUNTY OF HUMBOLDT
 County Administrative Office
 825 Fifth Street, Room 112
 Eureka Ca 95501



(707) 445-7266

_____ Date

_____ Date

FY 2017-18 Measure Z Budget
Humboldt County Fire Chief's Association

Date: 6/30/18

QTR: 4

4/1/18- 6/30/18

Descriptions	Amounts	Approved Budget	Remaining Balance
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A. Personnel Costs

Title: Salary and Benefits Calculation:	
Duties Description:	
Title: Salary and Benefits Calculation:	
Duties Description:	
Title: Salary and Benefits Calculation:	
Duties Description:	
Title: Salary and Benefits Calculation:	
Duties Description:	

Total Personnel: 0.00

B. Operational Costs (Rent, Utilities, Phones, etc.)

Title: County Planning Contractual Services County Planning contractual services including staff time to facilitate work sessions, draft documents and LAFCo application materials, general project management, coordinate stakeholder meetings, data analysis, GIS map preparation, LAFCo support and time as needed. Cover applicable submittal fees including LAFCo application fees, Board of Equalization mapping fees, election fees, and/or other Description: applicable fees.	90980	90980	0
Title: County Dispatch Fees Annual dispatch fees, Chiefs Association 25% share that was Description: Department cost, plus adding 50% of Arcata cost (\$62,620 added).	87620	87620	0
Title: Out of Jurisdiction Response - 299 Corridor/Maple Creek As per Board of Supervisors request to use Measure Z funding as a gap measure to fund out jurisdiction response while a long term solution is achieved, and as per the CAO application from 2016-17, funding breakdown is as follows: Willow Creek Fire -- \$106,954; Blue Lake Fire - Description: - \$94,963; Kneeland Fire -- \$50,938.	252855	252855	0
Title: Out of Jurisdiction Response Funding -- Avenue of the Giants & Other County Locations The Avenue of the Giants and other locations in the County are experiencing considerable out of jurisdiction responses as a few departments struggle to cover areas outside their jurisdiction, with no external funding to cover the cost of responding, wear and tear on equipment, and other expenses as they try to cover gaps between departments. Currently identified areas of concern are being worked on through County Planning and the Fire Services Committee to find long Description: term funding measures to address out of jurisdiction needs.	200145	0	

Total Operating Costs: 631,600 431,455.00

C. Consumables/Supplies (Supplies and Consumables should be separate)

Title:	
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FY 2017-18 Measure Z Budget
Humboldt County Fire Chief's Association

Date: 6/30/18

QTR: 4

4/1/18- 6/30/18

Descriptions	Amounts	Approved Budget	Remaining Balance
Description:			
Title:			
Description:			
Title:			
Description:			
Title:			
Description:			
Total Consumable/Supplies:		0	

D. Transportation/Travel (Local and Out-of-County should be separate)

Title:			
Description:			
Title:			
Description:			
Title:			
Description:			
Title:			
Description:			
Total Transportation/Travel		0	

E. Fixed Assets

Title: Fire Department Station Development	680000	680000	extension to 18-19
Fund the development, engineering, permitting, foundations materials, and building materials to aid int the construction of 14 fire stations at sites where there are not currently adequate facilities to house engines and equipment. Cost as follows: Prelim Engineering Report: \$2500; Engineering report with site plans: \$5000; Permitting: \$2500; Foundation Materials, rough plumbing and electrical: \$25,000; Building Materials for exterior shell: \$50,000. Labor provided by			
Description: department/community. Total cost allocation per location \$85,000			
Title: Fire Shelters For Wildland PPE	38500	0	0
Description: Fire Shelter replacement to compliant shelter. 100 shelters			
Title: Personal Protective Equipment - Structural (49 Sets)	103550	103550	0
Description: 49 sets Structural PPE, \$2113.24 per set.			
Title: Personal Protective Equipment - Wildland (30 sets)	26460	26460	0
Description: 30 Sets Wildland PPE, \$881.93 per set			
Title: Fire Hose	32569	0	0
Replacement of pre-1987 fire hose per NFPA standard. 80 lengths 2.5" At \$147 per; 48 lengths 1.75" at \$111 per; 40 lengths 1.5" at \$96 per, 40			
Description: lengths 3" at \$204 per, 30 lengths 1.5" wildland at \$120 per.			
Title: SCBA Bottles	150000	0	0

FY 2017-18 Measure Z Budget
Humboldt County Fire Chief's Association

Date: 6/30/18

QTR: 4

4/1/18- 6/30/18

Descriptions	Amounts	Approved Budget	Remaining Balance
<p>Replacement of SCBA bottle, for departments with SCBA's that were not replaced by Measure Z. Bottles have a 15 year service life (hydro tests every 3 years, maximum of 5 tests). Bottles must be replaced no later than 3 years after final hydro. There are a large number of bottles (150+) in this category county-wide. Price per bottle of various</p> <p>Description: manufacturer approximately \$1,000 per unit.</p>			
Total Fixed Assets:	1,031,079	\$810,010.00	
Total Budget Approved:			1,241,465.00
Total Budget Remaining:			\$ -

DEPARTMENT OF FORESTRY & FIRE PROTECTION

2/16/2018

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/12/2018	Bill	Invoice 148223	9,880.40	9,880.40		9,880.40
					Check Amount	9,880.40

UMPQUA BANK

Dispatch Period 01-01-17 to 09-30-17, First Fisc



9,880.40

STATE OF CALIFORNIA
 California Natural Resources Agency
 DEPARTMENT OF FORESTRY AND FIRE PROTECTION
 1416 Ninth Street
 Sacramento CA 95814

360001724000

Invoice No : 148223
 Invoice Date : 12-Jan-18
 Your Purchase Order No : PCA 17240
 Agreement No : 1CA03079

~~CITY OF~~ ARCATA FIRE DIST-DISPATCH
 2149 CENTRAL AVE
 MCKINLEYVILLE, CA 95521

Make check payable to:
 DEPARTMENT OF FORESTRY AND FIRE PROTECTION
 Mail check with copy of invoice to :
 Department of Forestry and Fire Protection
 Department Accounting Office
 P.O. Box 997446
 Sacramento, CA 95899-7446

DESCRIPTION		AMOUNT
Quarter: 1st Quarter Actual	Region: Coast	
PCA: 17240	RU: Humboldt	

For ACTUAL services in accordance with Cooperative Agreement Schedule A

\$9,880.40

[Handwritten signature]
SL

Period: July 1, 2017 to September 30, 2017, 2017/2018 FY.

Contact: Paul Ly (916) 653-1720

FOR DEPARTMENTAL ACCOUNTING OFFICE USE ONLY :

TC FY REF DOC SUFFIX INDEX OBJ PCA AMOUNT AS FS F M REV SOURCE SL

See Codings Attached

TC															
DATE															
BATCH TYPE															
BATCH NO.															
FM															
INITIALS															

Distribution: 2 copies to Customer, 1 copy to A/R File, 1 copy to Master File, 1 copy to Cashier, 1 copy to Program Unit

360001724000
 CITY OF ARCATA FIRE DIST-DISPATC
 2149 CENTRAL AVE
 MCKINLEYVILLE, CA 95521

Invoice No: 148223

TC	FY	Ref Doc	Suffi	Index	Object	PCA	Amount	Approp	FS	Fund	Method	Rev Source	Subsidiary
129	2017		01	1200		17240	\$8,694.93	710	R	0001	1	99193620	15900000
129	2017		01	9997		17240	\$643.05	710	R	0001	1	99193624	15900000
129	2017		01	1200		17240	\$126.08	710	R	0001	1	99193630	15900000
128	2017		01	9997		17240	\$416.34	800	G	0001	1	13190098	15900000
							\$9,880.40						

1st Qtr Actual Billing

17240

ARCATA FIRE PROTECTION DIST-DSP SVC

Month 1 - July

20- Personnel Services	2,391.05
21- Workers Comp - Safety	0.00
22- Unemployment Insurance	0.00
23- Operating Expense	0.00
24- Administration	176.83
28- Workers Comp - Misc	0.00
29- Retirement	0.00
30- Benefits	34.67
33- WC- POF	0.00
98- Statewide Pro Rata	114.49
99- Admin State Pro Rata	0.00
Total	2,717.05

Month 2 - August

20- Personnel Services	1,805.88	Workers Comp - POF	0.00
21- Workers Comp - Safety	0.00		0.00
22- Unemployment Insurance	0.00		0.00
23- Operating Expense	0.00		0.00
24- Administration	133.56		0.00
28- Workers Comp - Misc	0.00		0.00
29- Retirement	0.00		0.00
30- Benefits	26.19		0.00
33- WC- POF	0.00		0.00
98- Statewide Pro Rata	86.47		0.00
99- Admin State Pro Rata	0.00		0.00
Total	2,052.10		0.00

Month 3 - September

20- Personnel Services	4,498.00
21- Workers Comp - Safety	0.00
22- Unemployment Insurance	0.00
23- Operating Expense	0.00
24- Administration	332.66
28- Workers Comp - Misc	0.00
29- Retirement	0.00
30- Benefits	65.22
33- WC- POF	0.00
98- Statewide Pro Rata	215.38
99- Admin State Pro Rata	0.00
Total	5,111.26

1st Qtr Actual Billing	17240
20- Personnel Services	8,694.93
21- Workers Comp-Safei	9999
22- Unemployment Insur	9999
23- Operating Expense	0.00
24- Administration	9997
28- Workers Comp - Misc	9999
29- Retirement	0.00
30- Benefits	126.08
33- WC- POF	9999
98- Statewide Pro Rata	9997
99- Admin State Pro Rata	9997
Total	9,880.41

Index 9999	0.00
Index 9999	2,717.04
Index 9997	2,052.10
Index 9997	5,111.26
Index 9997	9,880.40

1st Qtr Actual Billing

17240

ARCATA FIRE PROTECTION DIST-DSP SVC

	Personnel Services	Workers Comp - Safety	Unemployment Insurance	Operating Expense	Administration
1	8,694.93	0.00	0.00	0.00	643.05
2	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00
10	8,694.93	0.00	0.00	0.00	643.05

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	Workers Comp - Misc	Retirement	Benefits	Statewide Pro Rata	Admin State Pro Rata
1	0.00	0.00	126.08	416.35	0.00
2	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	126.08	416.35	0.00

AO17

California Department of Forestry and Fire Protection



Billing Period: 7/1/2017

HUU	NORTHERN REGION	INDEX 1200	PCA 17240	ARCATA FIRE PROTECTION DIST-DSP SVC
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Gross Expenditures:		\$2,425.72
Administrative Charge:	.0729	176.83
Statewide Pro Rata:	.0472	114.49
GRAND TOTAL:		\$2,717.04

Prepared by: <i>Baillina Hendel</i>	Date Sent to Accounting: <i>1/11/18</i>
Approved by: <i>[Signature]</i>	Date: <i>1/11/18</i>

HUU	NORTHERN REGION	INDEX 1200	PCA 17240	ARCATA FIRE PROTECTION DIST-DSP SVC
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OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
COMMUNICATIONS OPERATOR	501	MAROON, MYTHARA C		5,197.67	36.00	44.98	1,619.28
COMMUNICATIONS OPERATOR	500	SAGER, MARIE D		5,391.00	1.00	46.65	46.65
FIRE CAPTAIN	534	KOUFFELD, MAGGI H	381	4,552.00	25.75	28.16	725.12
Total:							2,391.05
Staff Benefits .0145:							34.67
Total with Benefits:							\$2,425.72

AO17

California Department of Forestry and Fire Protection



Billing Period: 8/1/2017

HUU	NORTHERN REGION	INDEX 1200	PCA 17240	ARCATA FIRE PROTECTION DIST-DSP SVC
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Gross Expenditures: \$1,832.07

Administrative Charge: .0729 133.56

Statewide Pro Rata: .0472 86.47

GRAND TOTAL: \$2,052.10

Prepared by: <i>Brookline Hendel</i>	Date Sent to Accounting: 1/11/18
Approved by: <i>[Signature]</i>	Date: 1/11/18

HUU	NORTHERN REGION	INDEX 1200	PCA 17240	ARCATA FIRE PROTECTION DIST-DSP SVC
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OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
COMMUNICATIONS OPERATOR	501	MAROON, MYTHARA C		5,197.67	36.00	44.98	1,619.28
COMMUNICATIONS OPERATOR	500	SAGER, MARIE D		5,391.00	4.00	46.65	186.60
						Total:	1,805.88
						Staff Benefits .0145:	26.19
						Total w/th Benefits:	\$1,832.07

AO17

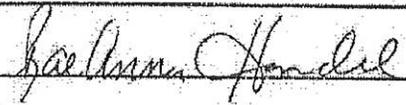
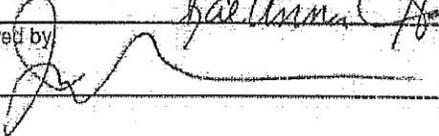
California Department of Forestry and Fire Protection



Billing Period: 9/1/2017

HUU	NORTHERN REGION	INDEX 1200	PCA 17240	ARCATA FIRE PROTECTION DIST-DSP SVC
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Gross Expenditures:		\$4,563.22
Administrative Charge:	.0729	332.66
Statewide Pro Rata:	.0472	215.38
GRAND TOTAL:		\$5,111.26

Prepared by: 	Date Sent to Accounting: 1/11/18
Approved by: 	Date: 1/11/18

HUU	NORTHERN REGION	INDEX 1200	PCA 17240	ARCATA FIRE PROTECTION DIST-DSP SVC
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OVERTIME SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
COMMUNICATIONS OPERATOR	501	MAROON, MYTHARA C		5,197.67	100.00	44.98	4,498.00
						Total:	4,498.00
						Staff Benefits .0145:	65.22
						Total w/lt Benefits:	\$4,563.22

DEPARTMENT OF FORESTRY & FIRE PROTECTION

Date	Type	Reference	Original Amt.	Balance Due	7/6/2018 Discount	Payment
6/4/2018	Bill	Invoice 151578	21,014.53	21,014.53		21,014.53
					Check Amount	21,014.53

UMPQUA BANK

Invoice 151578



21,014.53

STATE OF CALIFORNIA
 California Natural Resources Agency
 DEPARTMENT OF FORESTRY AND FIRE PROTECTION
 1416 Ninth Street
 Sacramento CA 95814

360001724000

Invoice No : 151578
 Invoice Date : 04-Jun-18
 Your Purchase Order No : PCA 17240
 Agreement No : 1CA03079

CITY OF ARCATA FIRE DIST-DISPATCH
 2149 CENTRAL AVE
 MCKINLEYVILLE, CA 95521

Make check payable to:
 DEPARTMENT OF FORESTRY AND FIRE PROTECTION
 Mail check with copy of invoice to :
 Department of Forestry and Fire Protection
 Department Accounting Office
 P.O. Box 997446
 Sacramento, CA 95899-7446

DESCRIPTION	AMOUNT
Quarter: 3rd Quarter Actual PCA: 17240	Region: Coast RU: Humboldt

For ACTUAL services in accordance with Cooperative Agreement Schedule A

\$21,014.53

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Period: January 1, 2018 to March 31, 2018, 2017/2018 -FY.

Contact: Jane Thao (916) 653-2820

FOR DEPARTMENTAL ACCOUNTING OFFICE USE ONLY :

TC FY REF DOC SUFFIX INDEX OBJ PCA AMOUNT AS FS F M REV SOURCE SL

See Codings Attached

TC														
DATE														
BATCH TYPE														
BATCH NO.														
FM														
INITIALS														

Distribution: 2 copies to Customer, 1 copy to A/R File, 1 copy to Master File, 1 copy to Cashier, 1 copy to Program Unit

360001724000

CITY OF ARCATA FIRE DIST-DISPATCH

2149 CENTRAL AVE

MCKINLEYVILLE, CA 95521

Invoice No: 151578

TC	FY	Ref Doc	Suffix	Index	Object	PCA	Amount	Approp	FS	Fund	Method	Rev Source	Subsidiary
129	2017		01	1200		17240	\$14,290.67	710	R	0001	1	99193620	15900000
129	2017		01	9999		17240	\$670.55	710	R	0001	1	99193621	15900000
129	2017		01	9997		17240	\$1,367.70	710	R	0001	1	99193624	15900000
129	2017		01	1200		17240	\$1,424.14	710	R	0001	1	99193629	15900000
129	2017		01	1200		17240	\$2,375.94	710	R	0001	1	99193630	15900000
128	2017		01	9997		17240	\$885.53	800	G	0001	1	13190098	15900000

\$21,014.53

AO17

California Department of Forestry and Fire Protection



Billing Period: 1/1/2018

HUU	NORTHERN REGION	INDEX 1200	PCA 17240	ARCATA FIRE PROTECTION DIST-DSP SVC
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Gross Expenditures:		\$5,174.68
Administrative Charge:	.0729	377.23
Statewide Pro Rata:	.0472	244.24
GRAND TOTAL:		\$5,796.15

Prepared by: <i>[Signature]</i>	Date Sent to Accounting: 5/31/18
Approved by: <i>[Signature]</i>	Date: 5/31/18

HUU	NORTHERN REGION	INDEX 1200	PCA 17240	ARCATA FIRE PROTECTION DIST-DSP SVC
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HUU	NORTHERN REGION	INDEX 1200	PCA 17240	ARCATA FIRE PROTECTION DIST-DSP SVC
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OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
COMMUNICATIONS OPERATOR	501	MAROON, MYTHARA C		5,453.67	88.00	47.19	4,152.72
COMMUNICATIONS OPERATOR	500	SAGER, MARIE D		5,477.67	8.00	47.40	379.20
COMMUNICATIONS OPERATOR	500	SAGER, MARIE D		5,477.67	12.00	47.40	568.80
Total:							5,100.72
Staff Benefits .0145:							73.96
Total with Benefits:							\$5,174.68

AO17

California Department of Forestry and Fire Protection



Billing Period: 2/1/2018

HUU	NORTHERN REGION	INDEX 1200	PCA 17240	ARCATA FIRE PROTECTION DIST-DSP SVC
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Gross Expenditures:		\$6,935.76
Administrative Charge:	.0729	505.62
Statewide Pro Rata:	.0472	327.37
GRAND TOTAL:		\$7,768.75

Prepared by:	<i>Baelma Handel</i>	Date Sent to Accounting:	5/31/18
Approved by:	<i>[Signature]</i>	Date:	6/1/18

HUU	NORTHERN REGION	INDEX 1200	PCA 17240	ARCATA FIRE PROTECTION DIST-DSP SVC
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Safety - BU (07)
PERSONNEL SALARIES

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>%</u>	<u>SALARY</u>	<u>DAYS</u>	<u>HOURS</u>	<u>AMOUNT</u>
COMMUNICATIONS OPERATOR	602	FARMER, TAMMY M	100.00	3,460.00	21.00	0.00	3,460.00
Total:							3,460.00
Staff Benefits 0.6306:							2,181.88
Total with Benefits:							\$5,641.88

HUU	NORTHERN REGION	INDEX 1200	PCA 17240	ARCATA FIRE PROTECTION DIST-DSP SVC
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OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
COMMUNICATIONS OPERATOR	501	MAROON, MYTHARA C		5,453.67	21.00	47.19	990.99
COMMUNICATIONS OPERATOR	500	SAGER, MARIE D		5,477.67	6.00	47.40	284.40

Total: 1,275.39

Staff Benefits .0145: 18.49

Total with Benefits: \$1,293.88

AO17

California Department of Forestry and Fire Protection



Billing Period: 3/1/2018

HUU	NORTHERN REGION	INDEX 1200	PCA 17240	ARCATA FIRE PROTECTION DIST-DSP SVC
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Gross Expenditures:		\$6,650.86
Administrative Charge:	.0729	484.85
Statewide Pro Rata:	.0472	313.92
GRAND TOTAL:		\$7,449.63

Prepared by: <i>Shelma Hendee</i>	Date Sent to Accounting: <i>5/31/18</i>
Approved by: <i>[Signature]</i>	Date: <i>5/31/18</i>

HUU	NORTHERN REGION	INDEX 1200	PCA 17240	ARCATA FIRE PROTECTION DIST-DSP SVC
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Safety - BU (07)
PERSONNEL SALARIES

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>%</u>	<u>SALARY</u>	<u>DAYS</u>	<u>HOURS</u>	<u>AMOUNT</u>
COMMUNICATIONS OPERATOR	602	FARMER, TAMMY M	100.00	3,460.00	22.00	0.00	3,460.00
Total:							3,460.00
Staff Benefits 0.6306:							2,181.88
Total with Benefits:							\$5,641.88

HUU	NORTHERN REGION	INDEX 1200	PCA 17240	ARCATA FIRE PROTECTION DIST-DSP SVC
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OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
COMMUNICATIONS OPERATOR	602	FARMER, TAMMY M		3,460.00	8.00	29.94	239.52
COMMUNICATIONS OPERATOR	501	MAROON, MYTHARA C		5,453.67	16.00	47.19	755.04
Total:							994.56
Staff Benefits .0145:							14.42
Total with Benefits:							\$1,008.98

DEPARTMENT OF FORESTRY & FIRE PROTECTION

7/25/2018

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/30/2018	Bill	Invoice 152763	3,456.72	3,456.72		3,456.72
					Check Amount	3,456.72



UMPQUA BANK Invoice 152763

3,456.72

STATE OF CALIFORNIA
 California Natural Resources Agency
 DEPARTMENT OF FORESTRY AND FIRE PROTECTION
 1416 Ninth Street
 Sacramento CA 95814

360001724000

Invoice No : 152763
 Invoice Date : 10-Jul-18
 Your Purchase Order No : PCA 17240
 Agreement No : 1CA03079

CITY OF ARCATA FIRE DIST-DISPATCH
 2149 CENTRAL AVE
 MCKINLEYVILLE, CA 95521

Make check payable to:
 DEPARTMENT OF FORESTRY AND FIRE PROTECTION
 Mail check with copy of invoice to :
 Department of Forestry and Fire Protection
 Department Accounting Office
 P.O. Box 997446
 Sacramento, CA 95899-7446

DESCRIPTION	AMOUNT
Quarter: 4th Quarter Actual PCA: 17240	Region: Coast RU: Humboldt

For ACTUAL services in accordance with Cooperative Agreement Schedule A

\$3,456.72

Handwritten initials

Period: April 1, 2018 to June 30, 2018, 2017/2018 FY.

Contact: Jane Thao (916) 653-2820

FOR DEPARTMENTAL ACCOUNTING OFFICE USE ONLY :

TC FY REF DOC SUFFIX INDEX OBJ PCA AMOUNT AS FS F M REV SOURCE SL

See Codings Attached

TC														
DATE														
BATCH TYPE														
BATCH NO.														
FM														
INITIALS														

Distribution: 2 copies to Customer, 1 copy to A/R File, 1 copy to Master File, 1 copy to Cashier, 1 copy to Program Unit

Invoice No: 152763

360001724000
 CITY OF ARCATA FIRE DIST-DISPATCH
 2149 CENTRAL AVE
 MCKINLEYVILLE, CA 95521

TC	FY	Ref Doc	Suffix	Index	Object	PCA	Amount	Approp	FS	Fund	Method	Rev Source	Subsidiary
129	R	2017	01	1200		17240	(\$13,879.40)	710	R	0001	1	99193620	15900000
129		2017	01	1200		17240	\$0.00	710	R	0001	1	99193620	15900000
129		2017	01	1200		17240	\$10,619.52	710	R	0001	1	99193620	15900000
129		2017	01	9999		17240	\$1,005.82	710	R	0001	1	99193621	15900000
129		2017	01	9997		17240	\$1,255.19	710	R	0001	1	99193624	15900000
129		2017	01	1200		17240	\$2,185.50	710	R	0001	1	99193629	15900000
129		2017	01	1200		17240	\$3,407.08	710	R	0001	1	99193630	15900000
129	R	2017	01	9997		17240	(\$1,030.21)	710	R	0001	1	99193658	15900000
129		2017	01	9997		17240	\$0.00	710	R	0001	1	99193658	15900000
129		2017	01	1200		17240	\$0.00	710	R	0001	1	99193659	15900000
129	R	2017	01	1200		17240	(\$51.20)	710	R	0001	1	99193659	15900000
129	R	2017	01	1200		17240	(\$201.25)	710	R	0001	1	99193660	15900000
129		2017	01	1200		17240	\$0.00	710	R	0001	1	99193660	15900000
128		2017	01	9997		17240	\$0.00	800	G	0001	1	13190027	15900000
128	R	2017	01	9997		17240	(\$667.02)	800	G	0001	1	13190027	15900000
128		2017	01	9997		17240	\$812.69	800	G	0001	1	13190098	15900000
							\$3,456.72						

4th Qtr Estimated	17240
20 - (25) Personnel Services	13,879.40
21 - (55) Workers Comp - Safety	0.00
22 - (56) Unemployment Insurance	0.00
23 - (57) Operating Expense	0.00
24 - (58) Administration	1,030.21
28 - (54) Workers Comp - Misc	0.00
29 - (59) Retirement	51.20
30 - (60) Benefits	201.25
33 - (62) WC- POF	0.00
98 - (27) Statewide Pro Rata	667.02
99- Admin State Pro Rata	0.00
	15,829.08

Actual minus Estimated	17240
20- Personnel Services	(3,259.88)
21- Workers Comp - Safety 9999	1,005.82
22- Unemployment Insurance 9999	0.00
23- Operating Expense	0.00
24- Administration 9997	224.98
28- Workers Comp - Misc 9999	0.00
29- Retirement	2,134.30
30- Benefits	3,205.83
33- WC- POF 9999	0.00
98- Statewide Pro Rata 9997	145.67
99- Admin State Pro Rata 9997	0.00
Amount of invoice	3,456.71

0.00

6,319.67*

6,645.66*

6,319.67*

0.00

19,203.00*

19,285.00*

17,127.00*

0.00

5,456.72*

0.00

4th Qtr Actual Billing

17240

ARCATA FIRE PROTECTION DIST-DSP SVC

Month 1 - April

20- Personnel Services	3,460.00	
21- Workers Comp - Safety	335.27	
22- Unemployment Insurance	0.00	
23- Operating Expense	0.00	
24- Administration	411.29	
28- Workers Comp - Misc	0.00	
29- Retirement	712.07	
30- Benefits	1,134.53	
33- WC- POF	0.00	
98- Statewide Pro Rata	266.30	
99- Admin State Pro Rata	0.00	
	<u>6,319.47</u>	

Month 2 - May

20- Personnel Services	3,699.52	
21- Workers Comp - Safety	335.27	
22- Unemployment Insurance	0.00	
23- Operating Expense	0.00	
24- Administration	432.60	
28- Workers Comp - Misc	0.00	
29- Retirement	761.36	
30- Benefits	1,138.01	
33- WC- POF	0.00	
98- Statewide Pro Rata	280.09	
99- Admin State Pro Rata	0.00	
	<u>6,646.86</u>	

Workers Comp - POF

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Month 3 - June

20- Personnel Services	3,460.00	
21- Workers Comp - Safety	335.27	
22- Unemployment Insurance	0.00	
23- Operating Expense	0.00	
24- Administration	411.29	
28- Workers Comp - Misc	0.00	
29- Retirement	712.07	
30- Benefits	1,134.53	
33- WC- POF	0.00	
98- Statewide Pro Rata	266.30	
99- Admin State Pro Rata	0.00	
	<u>6,319.47</u>	

4th Qtr Actual Billing

	17240
20- Personnel Services	10,619.52
21- Workers Comp-Safe	1,005.82
22- Unemployment Insur	0.00
23- Operating Expense	0.00
24- Administration	1,255.19
28- Workers Comp - Mis	0.00
29- Retirement	2,185.50
30- Benefits	3,407.08
33- WC- POF	0.00
98- Statewide Pro Rata	812.69
99- Admin State Pro Rat	0.00
	<u>19,285.79</u>

Index 9999
Index 9999
Index 9997
Index 9999
Index 9999
Index 9997
Index 9997
Index 9997

4th Qtr Actual Billing

17240

ARCATA FIRE PROTECTION DIST-DSP SVC

	Personnel Services	Workers Comp - Safety	Unemployment Insurance	Operating Expense	Administration
1	10,619.52	1,005.82	0.00	0.00	1,255.19
2	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00
	<u>10,619.52</u>	<u>1,005.82</u>	<u>0.00</u>	<u>0.00</u>	<u>1,255.19</u>

PRINT TAPE

	Workers Comp - Misc	Retirement	Benefits	Statewide Pro Rata	Admin State Pro Rata
1	0.00	2,185.50	3,407.08	812.69	0.00
2	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>2,185.50</u>	<u>3,407.08</u>	<u>812.69</u>	<u>0.00</u>

Amount	0.00%	0.15%	1.45%	6.20%	8.25%	9.65%	9.69%	9.69%	20.58%	44.25%	28.42%	1.09%	1.30%	1.30%	TOTALS
	Lif Ins	Suff Ben	Med	SSI	H.D.V.	UI	WC-Safety	WC-POF	WC-Misc	Ret-POF	Ret-Misc	Emp Leave Payout	Prefund-BU07	Prefund-BU17	Prefund-POF
P.S. (NON-BU 0712 Combined)															
P.S. (BU 07)					997.17										
P.S. (BU 12)		4.50	50.17				333.27		712.07			37.71	44.98		2,181.88
Personnel - Hourly															
POF Salary (BU 08)															
POF Salary (BU 07)															
POF Salary (BU 12)															
Shift Diff Pay															
Audious Duty Assign															
Paramedic Ref Pay															
Officer Ref Pay															
Lump Sum Payments															
Uniform															
Extended duty week comp.															
Overtime															
Holiday Pay															
Emerg Resp Bonus															
Fire Fighter 1 (Salary Per Sal) #907															
Miscellaneous															
P.S. (NON-BU 0712 Combined)															
P.S. (BU 07)															
P.S. (BU 12)															
POF Salary (BU 08)															
POF Salary (BU 07)															
POF Salary (BU 12)															
Shift Diff Pay															
PS Retention Pay															
Lump Sum Payments															
Operational Expense & Equipment															
Uniform															
Extended duty week compensation															
Overtime															
Holiday Pay															
Commercial License (Part of Salary)															
3,460.00	4.50	50.17	1,134.53	597.17	712.07	333.27	712.07	44.98	37.71	2,181.88	712.07	44.98	2,181.88	1,846.60	

Gross Expenditures 5,641.88
 Administrative Charge 411.29 0729
 Statewide Pro Rata 266.30 0472
 6,319.47

AO17

California Department of Forestry and Fire Protection



Billing Period: 4/1/2018

HUU	NORTHERN REGION	INDEX 1200	PCA 17240	ARCATA FIRE PROTECTION DIST-DSP SVC
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Gross Expenditures:		\$5,641.88
Administrative Charge:	.0729	411.29
Statewide Pro Rata:	.0472	266.30
GRAND TOTAL:		\$6,319.47

Prepared by: <i>Baelanna Hendel</i>	Date Sent to Accounting: <i>7/2/18</i>
Approved by: <i>[Signature]</i>	Date: <i>7/2/18</i>

HUU	NORTHERN REGION	INDEX 1200	PCA 17240	ARCATA FIRE PROTECTION DIST-DSP SVC
-----	-----------------	------------	-----------	-------------------------------------

Safety - BU (07)
PERSONNEL SALARIES

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>%</u>	<u>SALARY</u>	<u>DAYS</u>	<u>HOURS</u>	<u>AMOUNT</u>	
COMMUNICATIONS OPERATOR	602	FARMER, TAMMY M	100.00	3,460.00	21.00	0.00	3,460.00	
							Total:	3,460.00
							Staff Benefits 0.6306:	2,181.88
							Total with Benefits:	\$5,641.88

AO17

California Department of Forestry and Fire Protection



Billing Period: 5/1/2018

HUU	NORTHERN REGION	INDEX 1200	PCA 17240	ARCATA FIRE PROTECTION DIST-DSP SVC
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Gross Expenditures:		\$5,934.17
Administrative Charge:	.0729	432.60
Statewide Pro Rata:	.0472	280.09
GRAND TOTAL:		\$6,646.86

Prepared by: <i>BaeAnna Handell</i>	Date Sent to Accounting: <i>7/2/18</i>
Approved by: <i>[Signature]</i>	Date: <i>7/2/18</i>

HUU	NORTHERN REGION	INDEX 1200	PCA 17240	ARCATA FIRE PROTECTION DIST-DSP SVC
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Safety - BU (07)
PERSONNEL SALARIES

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>%</u>	<u>SALARY</u>	<u>DAYS</u>	<u>HOURS</u>	<u>AMOUNT</u>	
COMMUNICATIONS OPERATOR	602	FARMER, TAMMY M	100.00	3,460.00	22.00	0.00	3,460.00	
							Total:	3,460.00
							Staff Benefits 0.6306:	2,181.88
							Total with Benefits:	\$5,641.88

HUU	NORTHERN REGION	INDEX 1200	PCA 17240	ARCATA FIRE PROTECTION DIST-DSP SVC
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HOLIDAY PAY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
COMMUNICATIONS OPERATOR	602	FARMER, TAMMY M		3,460.00	12.00	19.96	239.52
						Total:	239.52
						Staff Benefits .2203:	52.77
						Total with Benefits:	\$292.29

AO17

California Department of Forestry and Fire Protection



Billing Period: 6/1/2018

HUU	NORTHERN REGION	INDEX 1200	PCA 17240	ARCATA FIRE PROTECTION DIST-DSP SVC
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Gross Expenditures:		\$5,641.88
Administrative Charge:	.0729	411.29
Statewide Pro Rata:	.0472	266.30
GRAND TOTAL:		\$6,319.47

Prepared by: <i>Barbara Hendel</i>	Date Sent to Accounting: <i>7/2/18</i>
Approved by: <i>[Signature]</i>	Date: <i>7/2/18</i>

HUU	NORTHERN REGION	INDEX 1200	PCA 17240	ARCATA FIRE PROTECTION DIST-DSP SVC
-----	-----------------	------------	-----------	-------------------------------------

Safety - BU (07)

PERSONNEL SALARIES

CLASS	SERIAL	NAME	%	SALARY	DAYS	HOURS	AMOUNT	
COMMUNICATIONS OPERATOR	602	FARMER, TAMMY M	100.00	3,460.00	22.00	0.00	3,460.00	
							Total:	3,460.00
							Staff Benefits 0.6306:	2,181.88
							Total with Benefits:	\$5,641.88

STATE OF CALIFORNIA
 California Natural Resources Agency
 DEPARTMENT OF FORESTRY AND FIRE PROTECTION
 1416 Ninth Street
 Sacramento CA 95814

360001724000

Invoice No : 150141
 Invoice Date : 05-Apr-18
 Your Purchase Order No : PCA 17240
 Agreement No : 1CA03079

CITY OF ARCATA FIRE DIST-DISPATCH
 2149 CENTRAL AVE
 MCKINLEYVILLE, CA 95521

Make check payable to:
 DEPARTMENT OF FORESTRY AND FIRE PROTECTION
 Mail check with copy of invoice to :
 Department of Forestry and Fire Protection
 Department Accounting Office
 P.O. Box 997446
 Sacramento, CA 95899-7446

DESCRIPTION	AMOUNT
Quarter: 4th Quarter Estimate PCA: 17240	Region: Coast RU: Humboldt

For ESTIMATED services in accordance with Cooperative Agreement Schedule A \$15,829.08

Period: April 1, 2018 to June 30, 2018, 2017/2018 FY.

Contact: Paul Ly (916) 653-1720

FOR DEPARTMENTAL ACCOUNTING OFFICE USE ONLY :

TC	FY	REF DOC	SUFFIX	INDEX	OBJ	PCA	AMOUNT	AS	FS	F	M	REV SOURCE	SL
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See Codings Attached

TC													
DATE													
BATCH TYPE													
BATCH NO.													
FM													
INITIALS													

Distribution: 2 copies to Customer, 1 copy to A/R File, 1 copy to Master File, 1 copy to Cashier, 1 copy to Program Unit

Invoice No: 150141

360001724000
CITY OF ARCATA FIRE DIST-DISPATCH
2149 CENTRAL AVE
MCKINLEYVILLE, CA 95521

TC	FY	Ref Doc	Suffi	Index	Object	PCA	Amount	Approp	FS	Fund	Method	Rev Source	Subsidiary
129	2017		01	1200		17240	\$13,879.40	710	R	0001	1	99193625	15900000
129	2017		01	9997		17240	\$1,030.21	710	R	0001	1	99193658	15900000
129	2017		01	1200		17240	\$51.20	710	R	0001	1	99193659	15900000
129	2017		01	1200		17240	\$201.25	710	R	0001	1	99193660	15900000
128	2017		01	9997		17240	\$667.02	800	G	0001	1	13190027	15900000

\$15,829.08

4th Qtr Estimate Billing

17240

ARCATA FIRE PROTECTION DIST-DSP SVC

	Personnel Services	Workers Comp - Safety	Unemployment Insurance	Operating Expense	Administration
1	13,879.40	0.00	0.00	0.00	1,030.21
2	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00
	<u>13,879.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,030.21</u>

PRINT TAP

	Workers Comp - Misc	Retirement	Benefits	Statewide Pro Rata	Admin State Pro Rata
1	0.00	51.20	201.25	667.02	0.00
2	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>51.20</u>	<u>201.25</u>	<u>667.02</u>	<u>0.00</u>

Salary	Amount	0.00%	0.15%	1.45%	6.20%	28.82%	8.23%	9.69%	9.69%	9.69%	20.58%	44.25%	28.42%	1.09%	1.30%	1.50%	1.50%	TOTALS
		Lifeline	Sun's Exp	Med	SSI	HDI	GL	WC - State	WC - POP	WC - Misc	Ret - State	Ret - POP	Ret - Misc	Emp Leave Fund	Training - POP	Perfund - BFE	Perfund - POF	
P.S. (NON-BU 07/12 Combined)																		
P.S. (BU 07)																		
P.S. (BU 12)																		
Personnel - Hourly																		
POF Salary (BU 08)																		
POF Salary (BU 07)																		
POF Salary (BU 12)																		
Shift Diff Pw																		
Paramedic Ret Pw																		
Officer Ret Pw																		
Lump Sum Payments																		
Uniform																		
Extended duty week comp.																		
Overtime	4,406.28			63.89														
Holiday Pw	248.80			3.61							51.20							63.89
Emergency Resp Bonus																		54.81
Fire Fighter 1 (Salary Per SA) 9/907																		
Miscellaneous																		
P.S. (NON-BU 07/12 Combined)																		
P.S. (BU 07)																		
P.S. (BU 12)																		
Shift Diff Pw																		
PS Retention Pw																		
Lump Sum Payments																		
Operating Expense & Equipment																		
Uniform																		
Extended duty week compensation																		
Overtime																		
Holiday Pay																		
Commercial License (Part of Salary)																		
	4,655.08			67.50							51.20							118.76
																		118.70

Total Benefits 67.50

Total Retire 51.20

Total Retire 51.20

Gross Expenditures 4,773.78
 Administrative Change 348.01 .0729
 Statewide Pro Rata 225.32 .0472
 5,347.11

DEPARTMENT OF FORESTRY & FIRE PROTECTION

4/27/2018

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/5/2018	Bill	Invoice 150140	15,829.08	15,829.08		15,829.08
4/5/2018	Bill	Invoice 150141	15,829.08	15,829.08		15,829.08
					Check Amount	31,658.16



UMPQUA BANK

2nd Quarter Actual/4th Quarter Estimate

31,658.16

STATE OF CALIFORNIA
 California Natural Resources Agency
 DEPARTMENT OF FORESTRY AND FIRE PROTECTION
 1416 Ninth Street
 Sacramento CA 95814 360001724000

Invoice No : 150140
 Invoice Date : 05-Apr-18
 Your Purchase Order No : PCA 17240
 Agreement No : 1CA03079

CITY OF ARCATA FIRE DIST-DISPATCH
 2149 CENTRAL AVE
 MCKINLEYVILLE; CA 95521

Make check payable to:
 DEPARTMENT OF FORESTRY AND FIRE PROTECTION
 Mail check with copy of invoice to :
 Department of Forestry and Fire Protection
 Department Accounting Office
 P.O. Box 997446
 Sacramento, CA 95899-7446

DESCRIPTION	AMOUNT
Quarter: 2nd Quarter Actual PCA: 17240	Region: Coast RU: Humboldt

For ACTUAL services in accordance with Cooperative Agreement Schedule A \$15,829.08

Period: October 1, 2017 to December 31, 2017, 2017/2018 FY.

W
SL

Contact: Paul Ly (916) 653-1720

FOR DEPARTMENTAL ACCOUNTING OFFICE USE ONLY ;

TC FY REF DOC SUFFIX INDEX OBJ PCA AMOUNT AS FS F M REV SOURCE SL

See Codings Attached

TC														
DATE														
BATCH TYPE														
BATCH NO.														
FM														
INITIALS														

Distribution: 2 copies to Customer, 1 copy to A/R File, 1 copy to Master File, 1 copy to Cashier, 1 copy to Program Unit

Invoice No: 150140

360001724000
CITY OF ARCATA FIRE DIST-DJSPATCH
2149 CENTRAL AVE
MCKINLEYVILLE, CA 95521

TC	FY	Ref Doc	Suffi	Index	Object	PCA	Amount	Approp	FS	Fund	Method	Rev Source	Subsidiary
129	2017	01	1200	17240	17240	\$13,879.40	710	R	0001	1	99193620	15900000	
129	2017	01	9997	17240	17240	\$1,030.21	710	R	0001	1	99193624	15900000	
129	2017	01	1200	17240	17240	\$51.20	710	R	0001	1	99193629	15900000	
129	2017	01	1200	17240	17240	\$201.25	710	R	0001	1	99193630	15900000	
128	2017	01	9997	17240	17240	\$667.02	800	G	0001	1	13190098	15900000	

\$15,829.08

2nd Qtr Actual Billing

17240

ARCATA FIRE PROTECTION DIST-DSP SVC

Month 1 - October

20- Personnel Services	4,739.92
21- Workers Comp - Safety	0.00
22- Unemployment Insurance	0.00
23- Operating Expense	0.00
24- Administration	350.55
28- Workers Comp - Misc	0.00
29- Retirement	0.00
30- Benefits	68.73
33- WC- POF	0.00
98- Statewide Pro Rata	226.97
99- Admin State Pro Rata	0.00
	5,386.17

Month 2 - November

20- Personnel Services	4,655.08
21- Workers Comp - Safety	0.00
22- Unemployment Insurance	0.00
23- Operating Expense	0.00
24- Administration	348.01
28- Workers Comp - Misc	0.00
29- Retirement	51.20
30- Benefits	67.50
33- WC- POF	0.00
98- Statewide Pro Rata	225.32
99- Admin State Pro Rata	0.00
	5,347.11

Workers Comp - POF

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
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0.00

Month 3 - December

20- Personnel Services	4,484.40
21- Workers Comp - Safety	0.00
22- Unemployment Insurance	0.00
23- Operating Expense	0.00
24- Administration	331.65
28- Workers Comp - Misc	0.00
29- Retirement	0.00
30- Benefits	65.02
33- WC- POF	0.00
98- Statewide Pro Rata	214.73
99- Admin State Pro Rata	0.00
	5,095.81

2nd Qtr Actual Billing

	17240
20- Personnel Services	13,879.40
21- Workers Comp-Safe 9999	0.00
22- Unemployment Insur 9999	0.00
23- Operating Expense	0.00
24- Administration 9997	1,030.21
28- Workers Comp - Misc 9999	0.00
29- Retirement	51.20
30- Benefits	201.25
33- WC- POF 9999	0.00
98- Statewide Pro Rata 9997	667.02
99- Admin State Pro Rat 9997	0.00
	15,829.09

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AO17

California Department of Forestry and Fire Protection



Billing Period: 10/1/2017

HUU	NORTHERN REGION	INDEX 1200	PCA 17240	ARCATA FIRE PROTECTION DIST-DSP SVC
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Gross Expenditures:		\$4,808.65
Administrative Charge:	.0729	350.55
Statewide Pro Rata:	.0472	226.97
GRAND TOTAL:		\$5,386.17

Prepared by: <i>Raelma Hendel</i>	Date Sent to Accounting: <i>4/3/18</i>
Approved by: <i>[Signature]</i>	Date: <i>4/3/18</i>

HUU	NORTHERN REGION	INDEX 1200	PCA 17240	ARCATA FIRE PROTECTION DIST-DSP SVC
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OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
COMMUNICATIONS OPERATOR	501	MAROON, MYTHARA C		5,197.67	4.00	44.98	179.92
COMMUNICATIONS OPERATOR	500	SAGER, MARIE D		5,391.00	4.00	46.65	186.60
FIRE CAPTAIN	507	GONZALES, JOHN A	384	4,776.00	148.00	29.55	4,373.40
						Total:	4,739.92
						Staff Benefits .0145:	68.73
						Total with Benefits:	\$4,808.65

HUU	NORTHERN REGION	INDEX 1200	PCA 17240	ARCATA FIRE PROTECTION DIST-DSP SVC
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AO17

California Department of Forestry and Fire Protection



Billing Period: 11/1/2017

HUU	NORTHERN REGION	INDEX 1200	PCA 17240	ARCATA FIRE PROTECTION DIST-DSP SVC
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Gross Expenditures:		\$4,773.78
Administrative Charge:	.0729	348.01
Statewide Pro Rata:	.0472	225.32
GRAND TOTAL:		\$5,347.11

Prepared by: <i>Raelann Hendel</i>	Date Sent to Accounting: <i>4/3/18</i>
Approved by: <i>Jm</i>	Date: <i>4/3/18</i>

HUU	NORTHERN REGION	INDEX 1200	PCA 17240	ARCATA FIRE PROTECTION DIST-DSP SVC
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OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
COMMUNICATIONS OPERATOR	501	MAROON, MYTHARA C		5,197.67	36.00	44.98	1,619.28
COMMUNICATIONS OPERATOR	500	SAGER, MARIE D		5,391.00	4.00	46.65	186.60
FIRE CAPTAIN	507	GONZALES, JOHN A	385	4,776.00	58.00	29.55	1,713.90
FIRE CAPTAIN	534	KOUFFELD, MAGGI H	385	4,776.00	30.00	29.55	886.50
Total:							4,406.28
Staff Benefits .0145:							63.89
Total with Benefits:							\$4,470.17

HOLIDAY PAY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
COMMUNICATIONS OPERATOR	500	SAGER, MARIE D		5,391.00	8.00	31.10	248.80
Total:							248.80
Staff Benefits .2203:							54.81
Total with Benefits:							\$303.61

HUU	NORTHERN REGION	INDEX 1200	PCA 17240	ARCATA FIRE PROTECTION DIST-DSP SVC
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AO17

California Department of Forestry and Fire Protection



Billing Period: 12/1/2017

HUU	NORTHERN REGION	INDEX 1200	PCA 17240	ARCATA FIRE PROTECTION DIST-DSP SVC
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Gross Expenditures:		\$4,549.42
Administrative Charge:	.0729	331.65
Statewide Pro Rata:	.0472	214.73
GRAND TOTAL:		\$5,095.80

Prepared by: <i>Baelina Kim del</i>	Date Sent to Accounting: <i>4/3/18</i>
Approved by: <i>[Signature]</i>	Date: <i>4/3/18</i>

HUU	NORTHERN REGION	INDEX 1200	PCA 17240	ARCATA FIRE PROTECTION DIST-DSP SVC
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OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
COMMUNICATIONS OPERATOR	501	MAROON, MYTHARA C		5,453.67	60.00	47.19	3,775.20
FIRE CAPTAIN	534	KOUFFELD, MAGGI H	387	4,776.00	24.00	29.55	709.20
Total:							4,484.40
Staff Benefits .0145:							65.02
Total with Benefits:							\$4,549.42

HUU	NORTHERN REGION	INDEX 1200	PCA 17240	ARCATA FIRE PROTECTION DIST-DSP SVC
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STATE OF CALIFORNIA
 California Natural Resources Agency
 DEPARTMENT OF FORESTRY AND FIRE PROTECTION
 1416 Ninth Street
 Sacramento CA 95814

360001724000

Invoice No : 150141
 Invoice Date : 05-Apr-18
 Your Purchase Order No : PCA 17240
 Agreement No : 1CA03079

CITY OF ARCATA FIRE DIST-DISPATCH
 2149 CENTRAL AVE
 MCKINLEYVILLE, CA 95521

Make check payable to:
 DEPARTMENT OF FORESTRY AND FIRE PROTECTION
 Mail check with copy of invoice to :
 Department of Forestry and Fire Protection
 Department Accounting Office
 P.O. Box 997446
 Sacramento, CA 95899-7446

DESCRIPTION AMOUNT

Quarter: 4th Quarter Estimate Region: Coast
 PCA: 17240 RU: Humboldt

For ESTIMATED services in accordance with Cooperative Agreement Schedule A \$15,829.08

Period: April 1, 2018 to June 30, 2018, 2017/2018 FY.

Contact: Paul Ly (916) 653-1720

FOR DEPARTMENTAL ACCOUNTING OFFICE USE ONLY :

TC FY REF DOC SUFFIX INDEX OBJ PCA AMOUNT AS FS F M REV SOURCE SL

See Codings Attached

TC														
DATE														
BATCH TYPE														
BATCH NO.														
FM														
INITIALS														

Distribution: 2 copies to Customer, 1 copy to A/R File, 1 copy to Master File, 1 copy to Cashier, 1 copy to Program Unit

Invoice No: 150141

360001724000
CITY OF ARCATATA FIRE DIST-DISPATCH
2149 CENTRAL AVE
MCKINLEYVILLE, CA 95521

TC	FY	Ref Doc	Suffi	Index	Object	PCA	Amount	Approp	FS	Fund	Method	Rev Source	Subsidiary
129	2017		01	1200		17240	\$13,879.40	710	R	0001	1	99193625	15900000
129	2017		01	9997		17240	\$1,030.21	710	R	0001	1	99193658	15900000
129	2017		01	1200		17240	\$51.20	710	R	0001	1	99193659	15900000
129	2017		01	1200		17240	\$201.25	710	R	0001	1	99193660	15900000
128	2017		01	9997		17240	\$667.02	800	G	0001	1	13190027	15900000

\$15,829.08

4th Qtr Estimate Billing

17240

ARCATA FIRE PROTECTION DIST-DSP SVC

Month 1 - April

20- Personnel Services	4,739.92
21- Workers Comp - Safety	0.00
22- Unemployment Insurance	0.00
23- Operating Expense	0.00
24- Administration	350.55
28- Workers Comp - Misc	0.00
29- Retirement	0.00
30- Benefits	68.73
33- WC- POF	0.00
98- Statewide Pro Rata	226.97
99- Admin State Pro Rata	0.00
Total	5,386.17

Month 2 - May

20- Personnel Services	4,655.08
21- Workers Comp - Safety	0.00
22- Unemployment Insurance	0.00
23- Operating Expense	0.00
24- Administration	348.01
28- Workers Comp - Misc	0.00
29- Retirement	51.20
30- Benefits	67.50
33- WC- POF	0.00
98- Statewide Pro Rata	225.32
99- Admin State Pro Rata	0.00
Total	5,347.11

Workers Comp - POF
0.00
0.00
0.00
0.00
0.00
0.00
0.00
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0.00

Month 3 - June

20- Personnel Services	4,484.40
21- Workers Comp - Safety	0.00
22- Unemployment Insurance	0.00
23- Operating Expense	0.00
24- Administration	331.65
28- Workers Comp - Misc	0.00
29- Retirement	0.00
30- Benefits	65.02
33- WC- POF	0.00
98- Statewide Pro Rata	214.73
99- Admin State Pro Rata	0.00
Total	5,095.81

4th Qtr Estimate Billing

17240	17240
20- Personnel Services	13,879.40
21- Workers Comp-Safe 9999	0.00
22- Unemployment Insur 9999	0.00
23- Operating Expense	0.00
24- Administration 9997	1,030.21
28- Workers Comp - Misc 9999	0.00
29- Retirement	51.20
30- Benefits	201.25
33- WC- POF 9999	0.00
98- Statewide Pro Rata 9997	667.02
99- Admin State Pro Rat 9997	0.00
Total	15,829.09

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15,829.09

4th Qtr Estimate Billing

17240

ARCATA FIRE PROTECTION DIST-DSP SVC

	Personnel Services	Workers Comp - Safety	Unemployment Insurance	Operating Expense	Administration
1	13,879.40	0.00	0.00	0.00	1,030.21
2	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00
	<u>13,879.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,030.21</u>



	Workers Comp - Misc	Retirement	Benefits	Statewide Pro Rata	Admin State Pro Rata
1	0.00	51.20	201.25	667.02	0.00
2	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>51.20</u>	<u>201.25</u>	<u>667.02</u>	<u>0.00</u>