

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES  
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES - SCHEDULE A  
 FISCAL YEAR: **2020-2021**  
 DISTRICT NAME: **Capay Valley Fire Protection District**  
 FUND NO: **6212-53-2751-8060**

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	\$165,000
400101	PROP TAXES-CURRENT UNSECURED	
400111	PROP TAXES-PRIOR UNSECURED	
400121	SUPPLEMENTAL PROP TAXES PRIOR	
400327	DEVELOPMENT FEES	
400449	OTHER LICENSES AND PERMITS	
400700	INVESTMENT EARNINGS-POOL	
400725	RENTS & CONCESSIONS - OTHER	
401061	ST-HIGHWAY PROPERTY RENTALS	
401240	ST-HOMEOWNERS PROP TAX RELIEF	
401340	ST-OTHER	
402000	OTHR-IN-LIEU TAXES	
<b>402090-0002</b>	<b>OTHR TRIBAL - YOCHA DEHE CAPITAL</b>	<b>\$30,000</b>
403030	OTHR GOVT AGENCY-OTH CO-CITYS	
403699	SPECIAL ASSESSMENT	
404113	OTHER CHARGES FOR SERVICES	
404190	OTH MISC-DONATION	
	OTHER MISC INCOME	
	TOTAL ESTIMATED REVENUE	\$195,000
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2020	\$556,607
	DECREASE IN GENERAL RESERVE	
	DECREASE IN EQUIPMENT REPL RESERVE	
	DECREASE IN _____ RESERVE	
	TOTAL FINANCING SOURCES	\$751,607

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES  
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES -SCHEDULE B  
 FISCAL YEAR: **2020-2021**  
 DISTRICT NAME: **Capay Valley Fire Protection District**  
 FUND NO: **6212-53-2751-8080**

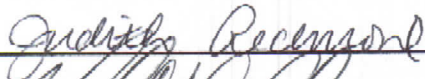
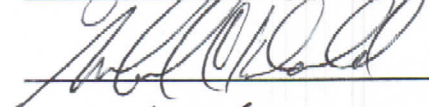

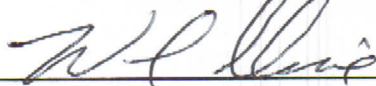
ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	\$47,200
500110	EXTRA HELP	
500120	OVERTIME	
500130	STANDBY TIME	
500160	LEAVE BUYOUT	
500310	RETIREMENT	
500320	OASDI 6.2% of Gross Salaries & Wages	\$3,611
500330	FICA/MEDICARE 1.45% of Gross Salaries & Wages	\$422
500340	HEALTH INSURANCE	
500380	UNEMPLOYMENT INSURANCE	\$274
500390	WORKERS' COMPENSATION INSURANCE	\$5,000
	<b>TOTAL SALARY &amp; BENEFITS</b>	<b>\$56,507</b>
501010	CLOTHING & PERSONAL SUPPLIES	\$10,000
501020	COMMUNICATIONS	\$5,000
501030	FOOD	\$2,500
501040	HOUSEHOLD EXPENSE	\$2,000
501051	INSURANCE-PUBLIC LIABILITY	\$5,000
501052	INSURANCE-FIRE & EXTENDED	\$2,500
501053	INSURANCE-OTHER	
501070	MAINTENANCE-EQUIPMENT	\$20,000
501071	MAINTENANCE-BUILDG IMPROVMNTS	\$110,000
501080	MED, DENTAL, & LAB SUPPLIES	\$1,000
501090	MEMBERSHIPS	\$500
501100	MISCELLANEOUS EXPENSE	\$4,800
501102	SERVSUPPLIES MISC EXPENSE CREDIT CARD SVC CHRGS	
501110	OFFICE EXPENSE	\$2,000
501111	OFFICE EXP-POSTAGE	\$100
501112	OFFICE EXP-PRINTING	
501151	PROF & SPEC SVC-AUDITG & ACCTG	\$1,500
501152	PROF & SPEC SVC-INFO TECH SVC	\$2,500
501153	PROF & SPEC SVC-ENGINEERING SERVICES	
501154	PROF & SPEC SVC- FISCAL AGENT FEES(Late pay/Credit Card Finance Charges)	\$200
501155	PROF & SPEC SVC-MED,DENTAL,LAB	\$500
501156	PROF & SPEC SVC-LEGAL SVC	\$500
501165	PROF & SPEC SVC-OTHER (Payroll Service)	\$4,000
501169	BOARD MEETING STIPENDS	
501180	PUBLICATIONS AND LEGAL NOTICES	\$1,000
501190	RENTS AND LEASES - EQUIPMENT	
501191	RENTS & LEASES-BUILDG & IMPRV	
501205	TRAINING	\$7,000
501210	MINOR EQUIPMENT	\$90,000
501232	SPEC DPT EXP-ELECTION SUPPL/SVC	
501249	SPEC DPT EXP-OTHER	
501250	SERVSUPPLIES - TRANSPORTATION AND TRAVEL	\$2,500
501251	SERVSUPPLIES - TRANSPORTATION AND TRAVEL - FUEL	\$12,500
501260	UTILITIES	\$6,000
	<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$293,600</b>

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES  
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 DISTRICT NAME: **Capay Valley Fire Protection District**  
 FUND NO: **6212-53-2751-8060**

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
502031	RETIRE LTD-CAP LEASE OBLGTN	
502039	RETIRE LTD-OTHER	
502049	INTEREST LTD-OTHER	
502080	TAXES AND ASSESSMENTS	
502110	VOLUNTEER FIREMEN	\$14,000
502120	CONTRIB TO NON-CO AGENCIES	
502125	YOLO COUNTY ADMIN (Impact fee study)	\$7,500
	<b>TOTAL OTHER CHARGES</b>	<b>\$21,500</b>
503000	LAND	
503015	EASEMENTS-NON DEPRECIABLE	
503070	EQUIPMENT	
503070	EQUIPMENT-VEHICLE	
	<b>TOTAL CAPITAL ASSETS</b>	<b>\$</b>
503300	APPROP FOR CONTINGENCY	
	<b>TOTAL APPROPRIATIONS</b>	<b>\$371,607</b>
	ADDITIONS TO GENERAL RESERVE	\$50,000
	ADDITIONS TO EQUIP REPLACEMENT RESERVE <b>JUNE 30, 2021</b>	\$330,000
	ADDITIONS TO _____ RESERVE <b>JUNE 30, 2021</b>	\$
	<b>TOTAL FINANCING USES *</b>	<b>\$751,607</b>

\* INDICATE THIS AMOUNT IN BOARD MINUTES  
 \*\* ATTACH A COPY OF MINUTES

APPROVALS:

	SIGNATURE	Mon July 13, 2020	DATE
	SIGNATURE	7/13/2020	DATE
	SIGNATURE	7/13/2020	DATE
	SIGNATURE	7-13-2020	DATE
_____	SIGNATURE	_____	DATE
_____	SIGNATURE	_____	DATE
_____	SIGNATURE	_____	DATE

## Minutes of the Capay Valley Fire Protection District Commissioners

July 13, 2020

The regular meeting of the Capay Valley Fire Protection District Board of Commissioners was opened and called to order at 6:45PM by: Board Chair, Judith Redmond

**Board Members Present:** Judith Redmond, Mike McDonald, Mark Burns, Wyatt Cline

**Absent:** Open seat

**Others Present:**

**Chief:** Absent

**Secretary:** Sydney Cunningham

**Association Members:** Jesse Capitanio

**Guest:** None

**Public Comment:** None

**Motion to approve minutes of March regular meeting:**

**Motion:** Mike McDonald

**Second:** Mark Burns

**Approved:** YES

### Old Business

#### 1. 20-21 CVFPD Budget

The final revision of the 20-21 Budget was presented and reviewed for the approval.

**\*\*\* Motion was made to approve the 20-21 Capay Valley Fire Protection District budget as presented in the amount of \$751,607.00**

**Motion:** Mike McDonald

**Second:** Mark Burns

**Approved:** YES

The board has requested to hold a special meeting at 6:30 PM on Friday 07/17/2020 in order to approve the minutes to submit with the budget before the 07-29-2020 County DPS deadline.

#### 2. Continue 5 Year Plan work

The board made more progress on the new draft of the 5 year plan and will keep working on it at the next meeting.

### New Business

#### 1. Letter to Assembly Member Cecilia Aguiar-Curry in regards to the need to keep Yolo County Road 40 open.

The board will formulate a letter and possibly present it at the Special meeting on 07/17/2020 for approval to send to Assembly Member Cecilia Aguiar-Curry requesting that she continue to work on our Districts behalf to have fire and rescue access to this remote area in Yolo County. District calls for aid in the area have doubled since 2010 and without County Road 40 access, it is very difficult to respond to the calls in the area.

**Fire Chiefs Report:**

The chief was not present at the meeting, so no report this month.

**Other Items:** None

**Firefighters Association Report:** Jesse Capitanio

Due to the current COVID-19 outbreak, the Fourth of July celebration was cancelled. The Department will keep looking to a time when they can safely bring the community together again.

**Other Agenda Items:** None

**Closed Session:** None

**Motion to Pay Claims:**

**Motion:** Wyatt Cline

**Motion: Second:** Mike McDonald,

**Approved:** Yes

**Motion to Close the Meeting:**

**Motion:** Mike McDonald

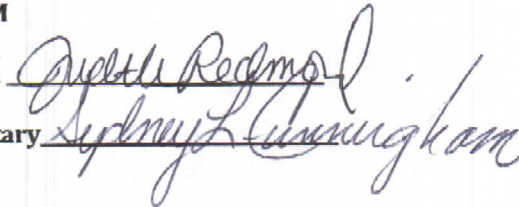
**Second:** Mark Burns

**Approved:** Yes

**Meeting adjourned:** 8:00 PM

Judith Redmond, Chairman

Sydney Cunningham, Secretary

Handwritten signatures of Judith Redmond and Sydney Cunningham. The signature of Judith Redmond is written over the printed name 'Judith Redmond, Chairman' and the signature of Sydney Cunningham is written over the printed name 'Sydney Cunningham, Secretary'.