



Gold Mountain Community Services District

AGENDA

Regular Meeting

January 19, 2024 10:00 AM

150 Pacific Street, Portola, CA 96122

<https://www.gmcسد.org/>

President Gordon Bennie • Vice-President Kim Seney • Director Rene St. Pierre • Director Kathy Kogge • Director Jon Gresley

RULES AND PROCEDURES OF THIS BOARD

Any person desiring to address the CSD Board on any item not on the Agenda may do so during the public comment period of the meeting. The public is asked to limit comments to three minutes. The Board will also allow for 3-minute public comments between each agenda item.

Please direct your email comments to the CSD at info.gmcسد@gmail.com. Members of the public may submit their comments in writing to be included in the public record. Copies of agenda reports or other written documentation relating to each item of business referred to on this agenda will be available on the District's website at www.gmcسد.org. If you have any questions on any agenda items, contact the CSD at 530-832-5945.

REASONABLE ACCOMMODATIONS

In compliance with the Americans with Disability Act, if you are a disabled person and you need disability-related modifications or accommodations to participate in this meeting, then please contact District Secretary at 530-832-5945. Request must be made as early as possible, and at least one full business day before the start of the meeting

1. Call to Order

A. Roll Call

2. Public Comments

Discussion  [Comment](#)

Pursuant to Government Code Section 54954.3, members of the audience may address the Board on any agenda item before or during the Board's consideration of the item. The District allows a maximum of three (3) minutes for each speaker.

3. Correspondence with the Board

Discussion  [Comment](#)

4. Consent Agenda

Discussion Possible Action  [Comment](#) [View Item](#)

These routine items are expected to be acted upon at one time without discussion. Any Board Member, staff member or interested public party may request that an item be removed from the consent calendar for discussion

A. Approve Meeting Minutes Nov 13, 2023

B. Board Meeting Dates for 2024

C. Renewal of Fire Contract with BFD

5. General Managers Reports

Discussion  [Comment](#) [View Item](#)

Profit and Loss

AR Aging

Balance Sheet

6. Fire Operators Report

Discussion  [Comment](#) [View Item](#)

7. Adjournment



**Gold Mountain Community Services District
Minutes
Regular Meeting
November 13, 2023 10:00 AM
150 Pacific Street Portola, 96122
<https://www.gmcsd.org/>**

1. Call to Order

The meeting was called to order at 10:00 am by President Gordon Bennie.

A. Roll Call

Present: President Gordon Bennie, Vice-President Kim Seney, Director Rene St. Pierre, Director Kathy Kogge, Director Jon Gresley
Staff Present: Skyler Allingham, Debbie Beever, Bill Robinson

2. Public Comments

Pursuant to Government Code Section 54954.3, members of the audience may address the Board on any agenda item before or during the Board's consideration of the item. The District allows a maximum of three (3) minutes for each speaker.

3. Elect Board Officers

Gordon was elected by the Board to serve as President

Kim Seney was elected as Vice President

nominated by Kathy Kogge and seconded by President Bennie

Director Rene St. Pierre motioned to approve. A second was made by Vice-President Kim Seney. The roll call vote:

 Aye **Director Kathy Kogge** Aye **Director Jon Gresley** Abstained **President Gordon Bennie**

4. Correspondence with the Board

Gordon received a letter and a Certificate from SDRMA

5. Consent Agenda

These routine items are expected to be acted upon at one time without discussion. Any Board Member, staff member or interested public party may request that an item be removed from the consent calendar for discussion

Director Rene St. Pierre motioned to approve. A second was made by Vice-President Kim Seney.

The motion failed with the following vote:

 ALL **In Favor** none **Opposed**
 none **Abstained** none **Absent**

6. General Managers Report

Skyler did his managers report.

7. Fire Operations Report

Bill did an update on the Type 3 Fire engine

8. Board Members Report

Kim Seney spoke about the 2023 CSDA Conference , Kathy Kogge talked about green waste options, and Gordon Bennie spoke about 2024

9. Adjournment

Meeting was adjourned at 11:43

This brief is being provided to inform the Board, staff and public of the details of an agenda item that requires action from the Board. The President of the Board will provide board members, staff, and the public the opportunity to ask questions about this topic when this agenda item is announced.

Date: December 8, 2023

Originator: Board Secretary

Purpose: To set a schedule for 2024 Regular Board Meetings

Supporting Documents Included: No

Desired Action by the Board: Review, discuss and adopt 2023 Board Meeting Schedule

1. **Description:**

Each year the board of directors sets a schedule for regular board meetings

2. **Reason for Recommended Board Action - (Consider compliance, cost savings, fixing a problem):**

A regular meeting schedule allows for board members, staff and the public to know when meeting will be held.

3. **Anticipated Impacts to the District (negative and/or positive) - (Consider financial impact, change in procedures, customer and staff communication and effect if recommendations are not adopted):**

All positive impacts that allow for individual scheduling.

4. **Anticipated Impacts to the Customer – Standby, Residential, Commercial:**

Scheduling positives. No negative impact.

5. **Recommendation (s):**

- Review, discuss, and adopt a schedule for regular board meetings in 2024

6. **Information**

Currently the Board of Directors holds regular meetings on the third Friday of odd numbered months at 10:00 am.

If this schedule is retained 2024 regular board meetings will be held on the following dates:

January 19,2024

March 15, 2024

May 17,2024

July 19, 2024

September 20,2024

November 15,2024

AGREEMENT FOR FIRE SUPPRESSION AND EMERGENCY SERVICES BY BECKWORTH FIRE DISTRICT FOR THE GOLD MOUNTAIN COMMUNITY SERVICES DISTRICT

This Agreement for Fire Suppression and Emergency Services (“Agreement”) is made and entered into this, January 1, 2024 by and between the Beckwouth Fire Protection District (“BFPD” and “Fire District”), a special district organized and existing under the laws of the State of California, with its principle offices located at 180 Main Street, Beckwouth, CA 96129, and the Gold Mountain Community Services District (“GMCS D”) a special district organized and existing under the laws of the State of California, with its principle offices located at 150 Pacific Street, Suite #5A, Portola, CA 96122. BFPD and GMCS D may be referred to individually as “Party,” or collectively as “Parties.” This Agreement shall take effect on January 1, 2024 (the “Effective Date”).

RECITALS

WHEREAS the Fire District provides fire and emergency response services; and

WHEREAS the GMCS D desires to enter into this agreement for fire service protection and emergency first response services within its geographical boundaries; and

WHEREAS the Parties recognize and intend that this Agreement will work for the mutual benefit of the Parties and the residents and commercial establishments of the Beckwouth Fire Protection District and of the Gold Mountain Community Services District.

NOW, THEREFORE, the Parties hereto mutually agree as follows:

ARTICLE I – FIRE DISTRICT SERVICE OBLIGATIONS

1.1 BFPD agrees, upon request made to Sheriffs 911 dispatch center, to furnish such properly trained fire protection and/or emergency incident personnel, resources, and facilities to the Nakoma community as defined by the geographical boundaries of the Gold Mountain Community Services District and as may be necessary to suppress fire or mitigate any emergency incident of a type to which the BFPD ordinarily responds when it occurs within its district geographic boundaries.

1.2 BFPD further agrees to request mutual aid as needed from nearest fire or emergency response agency depending on apparatus, equipment or personnel needed, immediately upon being dispatched to an incident within the Nakoma community. County Mutual Aid will be used in the event of a structure fire or multiple incidents as required.

1.3 BFPD further agrees to notify GMCSO monthly of any responses to or affecting the Nakoma community in the form of an acceptable standard "run report," or immediately if the incident is of a magnitude to affect the greater community. In the case of no incidents during the month, BFPD agrees to issue a monthly non incident report to GMCSO. The monthly incident "run report" will be delivered to GMCSO by the 15th day of each following month.

1.4 BFPD will respond to requests for emergency assistance with available equipment and appropriately trained personnel. It is understood by the Parties that the level of BFPD response shall be subject to the availability of equipment and personnel as determined by the BFPD Chief in its sole but reasonable discretion, or by its next available in command.

1.5 BFPD's response time will be dictated by weather and road conditions. BFPD will make every endeavor to respond as expeditiously as possible with the goal being on scene within 15-20 minutes from time of incident dispatch.

- 1.6 BFPD further agrees to provide certain non-emergency ancillary services to include.
- Familiarization drills of the Nakoma community and at a minimum, two training exercises annually in the Nakoma community and in partnership with GMCSO's Emergency Services Coordinator.
 - Upon request, BFPD agrees to interface on GMCSO's strategic fire plan and will consult as requested with the Nakoma Community Firewise Committee.
 - BFPD agrees to maintain all fire department fire apparatus and equipment responding to GMCSO to appropriate fire service standard.
 - BFPD agrees to provide building inspections and fire suppression pre-planning for all commercial facilities in the Nakoma community.
 - BFPD agrees to provide a copy of pre incident plans for commercial buildings to GMCSO.
 - BFPD agrees to provide a copy to GMCSO of annual building safety inspections and any re-inspections with corrective actions taken. Commercial inspections are to be conducted annually.
 - BFPD will establish traffic control during all necessary incidents that are of a magnitude that it is required.
 - BFPD agrees to establish radio traffic protocols and radio training to allow GMCSO staff use of radio communications with BFPD (via V-fire22/Portola Repeat) during incidents and emergencies affecting the Nakoma community.
 - BFPD agrees to interface with the GMCSO Fire Cadre and coordinate with the GMCSO Fire Services Coordinator.

1.7 As necessary, during medical emergency response to the Nakoma Community, BFPD will provide side-by-side assistance to Eastern Plumas Health Care Ambulance service.

1.8 BFPD agrees to attend GMCSO board meetings at a minimum quarterly and provide the GMCSO board with a review of activities BFPD has conducted or has planned. During quarterly meeting attendance, a report of assets will be provided to the GMCSO board that includes, new equipment acquired, number and type of employees and volunteer fire fighters, regional training

conducted, average tenure of staff and volunteers and turn-over rate of staff and volunteers within BFPD. Reports may be requested more frequently and as necessary during heightened emergencies.

1.9 All services will be provided pursuant to all fire District, Local, State and Federal laws, policies and regulations.

ARTICLE II– FINANCIAL PROVISIONS

2.1 GMCS D shall compensate BFPD for the services provided pursuant to this Agreement, as discussed in sections 2.2 through 2.4 below.

2.2 The term of the contract will be for two (2) quarters starting January 1, 2024. GMCS D agrees to pay BFPD a fee of \$29,580.00, bi-annually, or \$14,790.00 per quarter and with an annual inflation adjustment not to exceed 2% for any subsequent contract renewal.

2.3 GMCS D shall pay BFPD the bi-annual fees pursuant to section 2.2 of this Agreement for services provided pursuant to this Agreement in two equal quarterly installments. The dates of the quarterly payments shall be made on or before January 1, April 1, A monthly service charge of 1.5% shall be applied to undisputed balances more than thirty (30) days past due. If this Agreement is terminated prior to the end of the term, charges will be computed on a prorated basis through the date of termination and the final payment for services provided pursuant to this Agreement shall be due and payable on or before the last day that this Agreement is in effect.

2.5 In the event that GMCS D requests and BFPD agrees to provide services beyond those set forth in this Agreement, they shall agree to the scope of the services and the amount to be charged and BFPD shall invoice GMCS D after such services have been provided. Payment shall be due and payable in full within thirty (30) days of the date of the invoice. A monthly service charge of 1.5% shall be applied to undisputed balances more than thirty (30) days past due.

2.6 At all times during this Agreement, GMCS D shall hold in force and name the BFPD as an additional insured under a general and public liability insurance policy with a policy limit of not less than one million dollars (\$1,000,000). GMCS D shall provide the BFPD with at least thirty (30) days written notice prior to cancellation of such policy and shall provide BFPD with a policy endorsement evidencing such coverage.

2.7 At all times during this Agreement, BFPD shall hold in force and name the GMCS D as an additional insured under a general and public liability insurance policy with a policy limit of not less than one million dollars (\$1,000,000). BFPD shall provide GMCS D with at least thirty (30) days written notice prior to cancellation of such policy and shall provide GMCS D with a policy endorsement evidencing such coverage.

Commented [1]: We request that this language be added back in; many agencies entering into these kinds of fire suppression and emergency service requirements contain two-way insurance requirements, and it is important to ensure that both parties are protected if an issue arises.

ARTICLE III– GENERAL PROVISIONS

3.1 It is the specific intent of the Parties in entering into this Agreement that it is not, and shall not be construed to be, a joint powers agreement under the provisions of the California Government Code

Section 6500, et seq. Any issues concerning this Agreement are to be resolved without reference to such statutory law.

3.2 Insofar as is reasonable, the Parties hereto shall use the terminology and organizational structure of the Incident Command System (ICS) on all incidents within the Nakoma community.

3.3 BFPD equipment and personnel shall be released from emergency duties as soon as is safe and practicable considering the specific facts and circumstances of each situation in which BFPD responds pursuant to this Agreement.

3.4 GMCSO shall perform annual standpipe and fire hydrant inspection and testing and will ensure repairs are made. GMCSO will notify BFPD when such testing occurs and will inform BFPD of results of said inspections. Upon request from BFPD, GMCSO will coordinate with BFPD to be onsite when such annual testing occurs.

3.5 BFPD's sole responsibility under this contract will be to make a good faith effort to reach all Nakoma community properties, as needed, and within the Nakoma community.

3.6 It is specifically understood and agreed by the Parties that BFPD is not obligated to provide fire suppression and emergency services to any additional or expanded territory not under the authority of the Gold Mountain Community Services District as of the Effective Date, without BFPD having first provided written consent to provide fire suppression and emergency services for such territory.

3.7 GMCSO shall designate the person or persons authorized to negotiate with BFPD concerning the Agreement and matters pertaining thereto and provide BFPD with notice of such authorized person's identity, address, and phone number. BFPD shall designate the person or persons authorized to negotiate with GMCSO concerning the Agreement and matters pertaining thereto and provide GMCSO with notice of such authorized person's identity, address and phone number.

3.8 It is the Parties' intention to avoid the cost of litigation and to resolve any issues that may arise amicably if possible. To that end, the Parties agree to meet within ten (10) business days of a request made by the other party in writing to discuss the issues and attempt to resolve the dispute. If the dispute is not resolved after that meeting, the Parties agree to mediate the dispute within 30 calendar days of the meeting or as soon thereafter as possible. The mediator will be chosen by mutual agreement of the Parties. The costs of mediation will be borne by the Parties equally. No party may initiate litigation prior to the conclusion of mediation. In any action brought under this Agreement, the prevailing Party shall be entitled to recover its actual costs and attorney fees pursuant to California Civil Code section 1717. This Agreement shall be governed by the laws of the State of California and venue shall be in the Superior Court of California for the County of Plumas.

3.9 Failure of a Party to insist upon the strict performance of any of the provisions of this Agreement by any other Party, irrespective of the length of time for which that failure continues, is not a waiver of that Party's right to demand strict compliance by the other Party in the future. All the remedies available to a Party under this Agreement, or at law or in equity, are cumulative and not alternative, and invocation of any right or remedy is not a waiver or election of remedies with respect to any other permitted or available right or remedy.

Commented [2]: We request reconsideration of this dispute resolution language so that litigation is not the first step if an unforeseen issue arises. We have adjusted the language so that there is a clearer, time-bound procedure for mediation set forth, which hopefully resolves any concern about the process taking too much time.

3.10 Each of the Parties to this Agreement makes the following representations and warranties to the other Party:

- (a) The persons who have executed this Agreement have been authorized to do so by the Party on whose behalf they are signing. All documents to be delivered under this Agreement by that Party will be executed by an authorized person. That Party has a good and legal right to enter into this Agreement and to perform all covenants of that Party contained in this Agreement.
- (b) None of the warranties, representations, or statements made by any Party in this Agreement contains any untrue statements of material fact or omits a material fact necessary in order to make the statements not misleading. All representations and warranties of any Party shall be true on and as of the Effective Date and shall remain true at all times during this Agreement.

3.11 This Agreement has been reviewed and revised by legal counsel for both GMCSD and BFPD, and no presumption or rule that ambiguities shall be construed against the drafting Party shall apply to the interpretation or enforcement of this Agreement.

3.12 GMCSD hereby agrees to defend, indemnify and save harmless BFPD and its officers, employees, volunteers or agents, and each of them, of and from any and all claims, demands, causes of action, costs, expenses, losses, or liabilities, in law or in equity, or every kind and nature whatsoever, for, but not limited to, injury to or death of any employees of GMCSD, or any other person, and damages to or destruction of property of any person, arising out of or in any manner directly or indirectly connected with this Agreement, however caused, regardless of any negligence of BFPD or its officers, employees, or agents, be it active or passive, except the sole negligence or willful misconduct of BFPD or its officers, employees, or agents. Said indemnification shall include the defense of any actions or other legal proceedings and reimbursement of attorneys' fees and other legal expenses incurred by BFPD and shall include any and all penalties imposed upon BFPD on account of the violation of any law or regulation by GMCSD.

3.13 BFPD thereby agrees to defend, indemnify and save harmless GMCSD and its officers, employees, volunteers or agents, and each of them, of and from any and all claims, demands, causes of action, costs, expenses, losses, or liabilities, in law or in equity, or every kind and nature whatsoever, for, but not limited to, injury to or death of any employees of BFPD, or any other person, and damages to or destruction of property of any person, arising out of or in any manner directly or indirectly connected with this Agreement, however caused, regardless of any negligence of GMCSD or its officers, employees, or agents, be it active or passive, except the sole negligence or willful misconduct of GMCSD or its officers, employees, or agents. Said indemnification shall include the defense of any actions or other legal proceedings and reimbursement of attorneys' fees and other legal expenses incurred by GMCSD and shall include any and all penalties imposed upon GMCSD on account of the violation of any law or regulation by BFPD.

BFPD will at all times maintain California Workman's Compensation as required by California Law for all Fire District personnel. Fire District shall provide GMCSD with a certificate of insurance.

Commented [3]: We request that this mutual indemnification language be added back in.

3.14 Force Majeure: Performance under this Agreement is subject to interruption and delay due to causes beyond the Parties' reasonable control that render performance impossible, such as acts of God, acts of any government, war or other hostilities, including acts of terrorism, civil disorder, power failure, equipment failure, industrial or labor disputes, inability to obtain necessary supplies, and the like.

Commented [4]: We are supportive of removing references to "the elements" and "fire" as those are inherently risks associated with this kind of contract, but we would ask that we re-include some of the earlier language to cover our bases.

3.15 This Agreement shall not be modified in any way, except in writing stating expressly that it constitutes a modification of this Agreement and is signed by both Parties. Nothing contained herein shall create a contractual relationship with or any other rights in favor of any third party.

3.16 This Agreement embodies the entire understanding between the Parties with respect to the subject matter of this Agreement and, except as otherwise provided herein, supersedes any and all prior understandings and agreements, oral or written, relating to the subject matter of this Agreement. All express representations, indemnifications, or limitations of liability included in this Agreement will survive its completion or termination for any reason. The Parties may execute this Agreement in counterparts.

3.17 This Agreement shall remain in full force and effect from the Effective Date through July 1, 2024, or upon completion of the transition to Beckwourth Peak Fire Protection District. In the event the new District becomes effective prior to the end of the term, charges will be computed on a prorated basis through the date of termination and the final payment for services provided pursuant to this Agreement shall be due and payable on or before the last day that this Agreement is in effect. Either Party may withdraw from and terminate this Agreement by providing written notice to the other Party 90 days in advance of the date when the termination shall be effective.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed as of the day first written above.

The Parties execute this Agreement by signature below:

Beckwourth Fire Protection District

Gold Mountain Community Services District

By:

By:

Name:

Name:

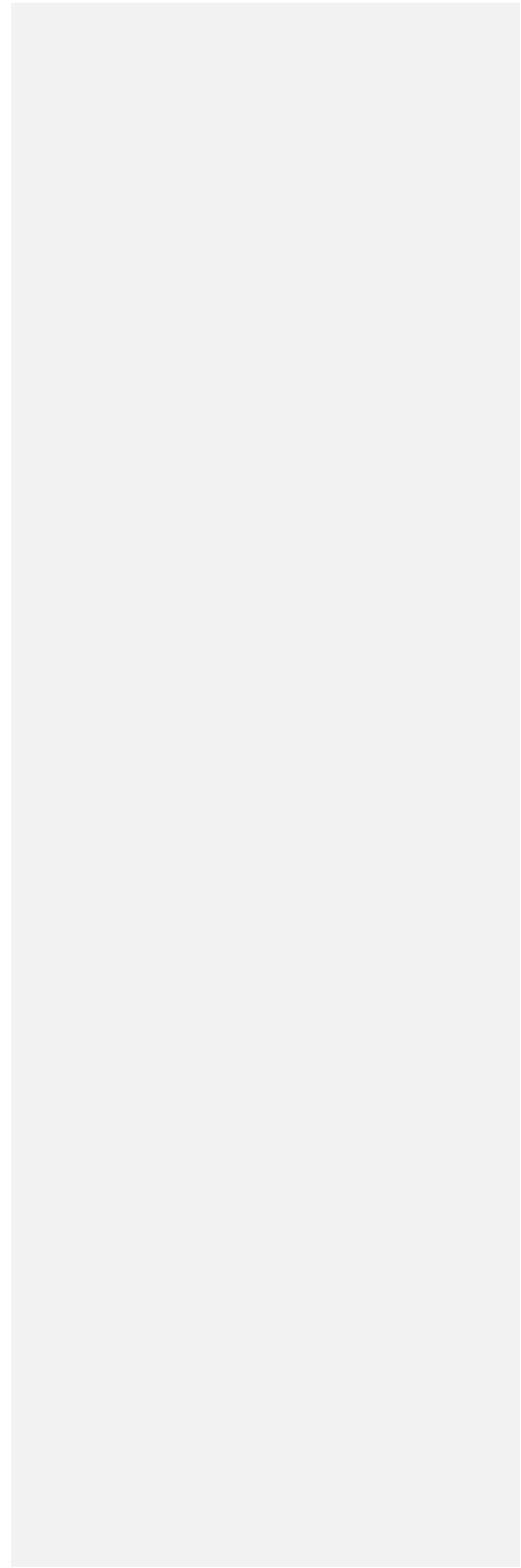
Title:

Title:

Date:

Date:

CONFIDENTIAL



Gold Mountain CSD
Profit & Loss Budget vs. Actual - Water & Sewer
 July through December 2023

	Jul - Dec 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
6000 · INCOME			
6100 · Water & Sewer Service Fees			
6100-1 · Water & Sewer - Connected	927.55	0.00	927.55
6100-2 · Water & Sewer - Unconnected	5,671.69	0.00	5,671.69
6100-3 · W&S- Commercial-Connected	365.92	0.00	365.92
6100-5 · W&S Residential Usage Charges	146.72	0.00	146.72
Total 6100 · Water & Sewer Service Fees	7,111.88	0.00	7,111.88
6201 · Interest & Late Charges	3,802.74	1,749.98	2,052.76
6202 · Admin fee-fire	0.00	8,250.00	-8,250.00
6203 · Fire labor - reimbursement	0.00	5,499.98	-5,499.98
6205 · Miscellaneous services charges	0.00	1,500.00	-1,500.00
6207 · Miscellaneous income	0.00	1,500.00	-1,500.00
6209 · Fidelity Investments - Income	3,811.30		
6400 · Water Service Fees			
6401 · Water Res Connected Service	32,514.30	34,300.80	-1,786.50
6402 · Water Residential Usage	23,577.74	13,187.58	10,390.16
6403 · Water Res Unconnected Service	88,818.20	94,406.10	-5,587.90
6404 · Water Commerical Connected	8,961.38	12,257.48	-3,296.10
6405 · Water Commercial Usage	9,230.38	8,436.92	793.46
Total 6400 · Water Service Fees	163,102.00	162,588.88	513.12
6500 · Sewer Service Fees			
6501 · Sewer Res Connected	61,321.26	64,690.56	-3,369.30
6502 · Sewer Res Unconnected	88,473.36	94,303.38	-5,830.02
6503 · Sewer Commerical Connected	19,409.50	22,758.32	-3,348.82
Total 6500 · Sewer Service Fees	169,204.12	181,752.26	-12,548.14
Total 6000 · INCOME	347,032.04	362,841.10	-15,809.06
6208 · Change in investment value	395.04		
Total Income	347,427.08	362,841.10	-15,414.02
Gross Profit	347,427.08	362,841.10	-15,414.02
Expense			
7000 · Operating Expenses			
7110 · PERSONNEL			
7010 · Payroll Expenses Dir Dep Fee	122.50		
7111 · Salaries			
7111-1 · General Manager	55,453.16	57,500.02	-2,046.86
7111-2 · Office Administrator	7,281.00	11,000.02	-3,719.02
7111-3 · Operator 1A (KA)	22,673.97	23,142.60	-468.63
7111-4 · Operator 1B (WC)	21,954.10	22,539.78	-585.68
7111-5 · On call	130.02	3,750.00	-3,619.98
7111-6 · Treasurer	880.00	3,999.98	-3,119.98
7111-7 · Fire Coordinator	5,016.30	4,749.98	266.32
Total 7111 · Salaries	113,388.55	126,682.38	-13,293.83

Gold Mountain CSD
Profit & Loss Budget vs. Actual - Water & Sewer
 July through December 2023

	Jul - Dec 23	Budget	\$ Over Budget
7112 · Compensation - Other			
7112-1 · Payroll expenses dir dep fee	0.00	75.00	-75.00
7112-2 · Overtime contingency	3,612.50	3,999.98	-387.48
7112-3 · Payroll taxes	10,273.33	12,500.02	-2,226.69
7112-4 · Workers compensation insur.	0.00	8,259.52	-8,259.52
7112-5 · Performance incentives	2,500.00	3,000.00	-500.00
7112-6 · Flexible compensation	11,348.46	18,654.84	-7,306.38
7112-7 · Employee insurance	4,672.08	4,500.00	172.08
7112-8 · Training	3,710.91	3,999.98	-289.07
7112-9 · Travel and accomocations	1,466.20	1,749.98	-283.78
Total 7112 · Compensation - Other	37,583.48	56,739.32	-19,155.84
Total 7110 · PERSONNEL	151,094.53	183,421.70	-32,327.17
Total 7000 · Operating Expenses	151,094.53	183,421.70	-32,327.17
7120 · SERVICES and SUPPLIES			
7120-1 · Water Licenses/Fees	60.00	999.98	-939.98
7120-10 · Bank Charges	41.11	125.02	-83.91
7120-11 · Office Furniture & Equipment	139.41	1,500.00	-1,360.59
7120-12 · Office expense & supplies	1,748.34	2,750.02	-1,001.68
7120-14 · Maintance building expense	3,728.90	3,750.00	-21.10
7120-16 · HOA fees	1,500.00	0.00	1,500.00
7120-18 · Accounting	21,390.00	21,000.00	390.00
7120-19 · Legal	126.00	4,500.00	-4,374.00
7120-2 · Sewer Licenses/Fees	4,304.24	3,750.00	554.24
7120-20 · Audit	0.00	3,600.00	-3,600.00
7120-21 · Rate study	0.00	3,000.00	-3,000.00
7120-22 · IT serevices	0.00	2,000.02	-2,000.02
7120-23 · Professional service other	676.24	500.02	176.22
7120-24 · Equipment rental	0.00	249.98	-249.98
7120-3 · Insurance	18,346.96	19,000.00	-653.04
7120-4 · Rent	6,060.00	5,990.02	69.98
7120-5 · Utilities	1,727.46	1,749.98	-22.52
7120-6 · Communications	2,506.11	3,924.98	-1,418.87
7120-7 · Miscellaneous	31.12	750.00	-718.88
7120-8 · Publications	0.00	125.02	-125.02
7120-9 · Memberships	240.00	1,350.00	-1,110.00
Total 7120 · SERVICES and SUPPLIES	62,625.89	80,615.04	-17,989.15
7130 · WATER OPERATIONS and MAINTENANC			
7131 · WATER PRODUCTION			
7131-1 · Wells	0.00	399.98	-399.98
7131-2 · Electic	11,097.68	7,500.00	3,597.68
7131-3 · Testing	664.20	2,250.00	-1,585.80
Total 7131 · WATER PRODUCTION	11,761.88	10,149.98	1,611.90
7132 · WATER DISTRIBUTION			
7132-1 · Distribution-pipes	0.00	10,000.00	-10,000.00
7132-2 · Booster stations	7,414.38	10,000.00	-2,585.62
7132-3 · Electric	8,257.08	6,750.00	1,507.08
7132-4 · Meter maintenance	8,205.05	600.00	7,605.05
7132-5 · Storage tanks	12.84	8,000.00	-7,987.16
Total 7132 · WATER DISTRIBUTION	23,889.35	35,350.00	-11,460.65
7133 · Water Contingency	0.00	3,999.98	-3,999.98
Total 7130 · WATER OPERATIONS and MAINTENANC	35,651.23	49,499.96	-13,848.73

Gold Mountain CSD
Profit & Loss Budget vs. Actual - Water & Sewer
 July through December 2023

	Jul - Dec 23	Budget	\$ Over Budget
7140 · SEWER OPERATIONS and MAINT			
7140-1 · Transmission-pipes	0.00	10,000.00	-10,000.00
7140-2 · Disposal \ treatment	12,797.61	9,000.00	3,797.61
7140-3 · Testing-sewer	2,975.40	3,500.02	-524.62
7140-4 · Septic tank maintenance	1,817.79	1,500.00	317.79
7140-5 · Septic pumping	13,480.00	15,300.00	-1,820.00
7140-6 · Leachfield electric	1,257.75	750.00	507.75
7140-7 · Sewer contingency	0.00	3,999.98	-3,999.98
Total 7140 · SEWER OPERATIONS and MAINT	32,328.55	44,050.00	-11,721.45
7150 · GENERAL MAINTENANCE			
7150-1 · Maintenance Water	454.21	2,499.98	-2,045.77
7150-2 · Equipment & tools	105.15	1,500.00	-1,394.85
7150-3 · Auto fuel & maintenance	4,269.59	5,000.02	-730.43
7150-4 · Maintenance supplies	3,554.59	1,149.98	2,404.61
7150-5 · Maintenance contingency	0.00	5,000.02	-5,000.02
7150-6 · Maintenance Sewer	0.00	2,499.98	-2,499.98
Total 7150 · GENERAL MAINTENANCE	8,383.54	17,649.98	-9,266.44
7160 · ENGINEERING STUDIES			
7160-1 · General engineering	0.00	3,000.00	-3,000.00
7160-2 · System mapping	0.00	1,250.02	-1,250.02
7160-3 · Master plan update	0.00	999.98	-999.98
7160-4 · Water system studies	0.00	1,749.98	-1,749.98
7160-5 · Sewer System Studies	0.00	999.98	-999.98
7160-6 · Engineering contingency	0.00	999.98	-999.98
Total 7160 · ENGINEERING STUDIES	0.00	8,999.94	-8,999.94
72042 · Bank Service Charges	114.00		
7400 · Transfer to Operational Reserve	0.00	7,500.00	-7,500.00
7500 · Transfer to Capital Fund	0.00	10,000.00	-10,000.00
Total Expense	290,197.74	401,736.62	-111,538.88
Net Ordinary Income	57,229.34	-38,895.52	96,124.86
Other Income/Expense			
Other Income			
Transferred from Operating	50,000.00		
4000 · CAPITAL INCOME			
4010 · Fee Income - Capacity Fee (CAP)	0.00	14,234.02	-14,234.02
4020 · Transfer From Operating Account	0.00	10,000.00	-10,000.00
4030 · Capital Reserve Interest	882.31	1,500.00	-617.69
4040 · Transfer for Capital Reserve	0.00	15,500.02	-15,500.02
Total 4000 · CAPITAL INCOME	882.31	41,234.04	-40,351.73
4700 · Grant Reimbursement 2023	19,454.63		
Total Other Income	70,336.94	41,234.04	29,102.90
Other Expense			
4500 · CAPITAL EXPENCE			
4510 · Falling Water Leachfield	4,058.04	11,000.02	-6,941.98
4520 · Water Tank Painting	0.00	17,499.98	-17,499.98
4530 · Master Plan update	0.00	12,500.02	-12,500.02
4500 · CAPITAL EXPENCE - Other	30.00		
Total 4500 · CAPITAL EXPENCE	4,088.04	41,000.02	-36,911.98
8200 · Grant Project 2023	102,292.14		
Total Other Expense	106,380.18	41,000.02	65,380.16
Net Other Income	-36,043.24	234.02	-36,277.26
Net Income	21,186.10	-38,661.50	59,847.60

Gold Mountain CSD
A/R Aging Summary
As of December 28, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Alberti, Vic & Victoria						
Alberti, Vic & Victoria (57)	1.43	0.00	0.00	142.69	0.00	144.12
Total Alberti, Vic & Victoria	1.43	0.00	0.00	142.69	0.00	144.12
Bains, Jaspreet (388)	69.24	0.00	0.00	0.00	0.00	69.24
Bennett, Michael & Rachel (299)	55.57	0.00	0.00	37.92	0.00	93.49
Beranek, Mark & Brenda (442)	32.62	0.00	0.00	293.94	0.00	326.56
Bettencourt, Charles & JoAnn (278)	32.62	0.00	0.00	293.94	0.00	326.56
Board, Dwaine & Lynne (269)	166.17	149.56	0.00	314.69	1,032.71	1,663.13
Boland, Robert & Marleen (345)	0.62	0.00	0.00	61.72	0.00	62.34
Camara, Davin & Samantha (185)	69.24	0.00	0.00	300.43	323.33	693.00
Casey, Bernard & Kathy (149)	70.33	0.00	0.00	0.00	0.00	70.33
Daly, John & Janet (253)	0.59	0.00	0.00	59.30	0.00	59.89
Dauner, Duane & Diane (404)sold7/20/23	0.00	0.00	0.00	0.00	293.94	293.94
Diedrich, Todd c/o Duke & Lois (82)	32.62	0.00	0.00	293.94	0.00	326.56
Drakulich, Bryan & Kimberly (38)	111.05	0.00	0.00	307.85	692.59	1,111.49
French, Gary & Mary (010)	86.21	0.00	0.00	776.68	0.00	862.89
Garvey, Todd (132)	276.76	0.00	0.00	0.00	0.00	276.76
Gildea, Raymond & Cynthia (101)	2.34	0.00	0.00	56.88	0.00	59.22
Gonzalez, Manuel (364)	161.89	145.71	0.00	314.00	998.79	1,620.39
Green, Valarie (92)	0.00	0.00	0.00	59.30	0.00	59.30
Hardy, David & Mary (105)	293.94	0.00	0.00	0.00	293.94	587.88
Hayatgheyb, Houman & Heidi (371)	69.24	0.00	0.00	300.43	323.33	693.00
Johnson, Robert & Kelly (054)	83.11	0.00	0.00	748.72	0.00	831.83
Lenhart & Schwartz, Chris, Samantha (145)	73.92	0.00	0.00	585.00	80.86	739.78
Lewis, Terri (45)	0.99	0.00	0.00	98.59	0.00	99.58
Lobaugh, Leslie (35)	106.35	0.00	0.00	318.84	639.25	1,064.44
Lyle, Stephanie Malia (379)	32.62	0.00	0.00	293.94	0.00	326.56
McGrath Ryan Basterrechea Elizabeth						
McGrath Ryan Basterrechea Elizabeth (467)	0.00	149.56	0.00	304.37	1,043.03	1,496.96
McGrath Ryan BasterrecheaElizabeth(469DR)	0.00	149.56	0.00	304.37	1,043.03	1,496.96
Total McGrath Ryan Basterrechea Elizabeth	0.00	299.12	0.00	608.74	2,086.06	2,993.92
McHale, William & Crystal (152)	408.38	0.00	0.00	1,034.52	2,938.56	4,381.46
Mealey, Forest & Cezanne (405)	69.24	0.00	0.00	300.43	323.33	693.00
Metropolis, Christopher & Marlene (153)	0.59	0.00	0.00	59.30	0.00	59.89
Murray, William & Gail (261)	32.62	0.00	0.00	293.94	0.00	326.56
Planchon & Maita (423)	66.20	0.00	0.00	596.40	0.00	662.60
Reno Land & Cattle, LLC						
Reno Land & Cattle, LLC (301)sold7/20/23	0.00	0.00	0.00	0.00	293.94	293.94
Total Reno Land & Cattle, LLC	0.00	0.00	0.00	0.00	293.94	293.94

**Gold Mountain CSD
A/R Aging Summary
As of December 28, 2023**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Roberts, David & Rose Powers (384)	32.62	0.00	0.00	293.94	0.00	326.56
Schlopp, Linda (395)	32.62	0.00	0.00	293.94	0.00	326.56
Schlopp, Linda (396)	57.37	0.00	0.00	516.83	0.00	574.20
Schmetterer, Lawrence & Susan Woods (241)	117.75	0.00	0.00	1,060.79	0.00	1,178.54
Schulz, Kirk & Chris (211)	36.61	0.00	0.00	300.43	29.39	366.43
Schwener, Michael & Weddle, Sarah						
Schwener, Michael & Weddle, Sarah (122)	61.87	0.00	0.00	557.35	0.00	619.22
Schwener, Michael & Weddle, Sarah (123)	32.62	0.00	0.00	293.94	0.00	326.56
Total Schwener, Michael & Weddle, Sarah	94.49	0.00	0.00	851.29	0.00	945.78
Seney, Bill & Kim						
Seney, Bill & Kim (235)	0.68	0.00	0.00	67.69	0.00	68.37
Total Seney, Bill & Kim	0.68	0.00	0.00	67.69	0.00	68.37
Sierra Blue Sky, LTD (240)- Schmetterer	32.62	0.00	0.00	293.94	0.00	326.56
Songey, Jim & Jeannine						
Songey, Jim & Jeannine (143)	32.62	0.00	0.00	293.94	0.00	326.56
Total Songey, Jim & Jeannine	32.62	0.00	0.00	293.94	0.00	326.56
Stanton, Thomas						
Stanton, Thomas (231)	440.83	0.00	0.00	0.00	0.00	440.83
Total Stanton, Thomas	440.83	0.00	0.00	0.00	0.00	440.83
Stetz, John & Sharon (039)	0.14	0.00	0.00	157.31	0.00	157.45
Sutara, Marius & Robin (266)	32.62	0.00	0.00	293.94	0.00	326.56
Zappettini, Joan (228)	0.00	0.00	0.00	293.94	0.00	293.94
TOTAL	<u>3,317.47</u>	<u>594.39</u>	<u>0.00</u>	<u>13,270.11</u>	<u>10,350.02</u>	<u>27,531.99</u>

Gold Mountain CSD
Balance Sheet
As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
CAPITAL ACCOUNTS	
CLASS Capital Account Enhanced	10,000.00
CLASS Regular Investment Act	15,000.00
1002 · Plumas Chkng - Capital (0690)	8,165.47
1005 · Fidelity Capital Act.(Z40)	106,121.68
Total CAPITAL ACCOUNTS	139,287.15
GRANT FUNDS	
1001 · Plumas Bank - Grant Fund (0679)	3,678.24
Total GRANT FUNDS	3,678.24
OPERATING ACCOUNTS	
1003 · Plumas Checking - Operat (7369)	62,459.14
1004 · Fidelity Operating Rsrves (Z69)	163,052.16
Total OPERATING ACCOUNTS	225,511.30
Total Checking/Savings	368,476.69
Accounts Receivable	
1201 · *Accounts Receivable	-2,194.82
Total Accounts Receivable	-2,194.82
Other Current Assets	
1800 · Prepaid Lease- Storage Building	83,643.82
Total Other Current Assets	83,643.82
Total Current Assets	449,925.69
Fixed Assets	
2400 · Land	290,000.00
2401 · EQUIPMENT	
2401-1 · FIXED ASSETS - WATER	
2401.10 · Land - Future water tank site	47,246.97
2401.11 · General equipment - Water	922,150.29
2401.12 · Water - Distribution System	1,187,498.75
Total 2401-1 · FIXED ASSETS - WATER	2,156,896.01
2401-2 · FIXED ASSETS - SEWER	
2401.21 · Disposal equipment - Sewer	273,867.57
2401.22 · General equipment - Sewer	7,545.11
2401.23 · Collection System - Sewer	415,042.00
Total 2401-2 · FIXED ASSETS - SEWER	696,454.68
2401-3 · Truck	36,940.84
Total 2401 · EQUIPMENT	2,890,291.53
2410 · Accumulated Depreciation	
2410-1 · Accumulated depreciation- Water	-755,420.49
2410-2 · Accumulated depreciation- Sewer	-311,915.83
Total 2410 · Accumulated Depreciation	-1,067,336.32
2411 · Work In Progress - Water	
2411-1 · High Elevation Tank Project	24,868.47
2411-4 · Well 29 Improvements	31,731.19
2411-6 · Well 37	195,734.74
2411-91 · PWR Grant Generators - Upgrade	242,166.45
Total 2411 · Work In Progress - Water	494,500.85

Gold Mountain CSD
Balance Sheet
As of December 31, 2023

	Dec 31, 23
2412 · Work In Progress - Sewer	
2412-1 · Falling Water Dosing Project	187,660.09
2412-2 · Backup Leachfield	53,752.83
2412-3 · Windsong Leachfield	3,775.00
Total 2412 · Work In Progress - Sewer	245,187.92
Total Fixed Assets	2,852,643.98
TOTAL ASSETS	3,302,569.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	-966.61
2110 · Direct Deposit Liabilities	-50.00
2130 · Unearned Income	242,714.00
Total Other Current Liabilities	241,697.39
Total Current Liabilities	241,697.39
Total Liabilities	241,697.39
Equity	
3100 · Fund Balances	
3001-1 · Fund Balance - Operating	2,729,662.96
3002-1 · Fund Balance RES - Capital WTR	113,320.71
3002-2 · Fund Balance RES - Capital SWR	58,377.34
3003-1 · Fund Balance RES- WTR Operating	168,298.00
3003-2 · Fund Balance RES- SWR Operating	147,422.00
Total 3100 · Fund Balances	3,217,081.01
3900 · Retained Earnings	-189,836.85
Net Income	33,628.12
Total Equity	3,060,872.28
TOTAL LIABILITIES & EQUITY	3,302,569.67

Gold Mountain CSD - Fire Fund
Profit & Loss Budget vs. Actual
 July through December 2023

	Jul - Dec 23	Budget	\$ Over Budget
Income			
4010 · Fire Protection Revenue	194.72	0.00	194.72
4020 · Interest & Late Charges	0.00	1,250.02	-1,250.02
4030 · Misc. Income	0.00	17,499.98	-17,499.98
5005 · Fidelity - Interest Income	1,910.27		
6001 · Change in invest value	2,271.00		
Total Income	4,375.99	18,750.00	-14,374.01
Gross Profit	4,375.99	18,750.00	-14,374.01
Expense			
5000 · OPERATING EXPENSES			
5100 · Fire Personnel Reimb - W & S	0.00	4,599.98	-4,599.98
5200 · Operations			
5210 · Admin Fee - W & S	0.00	8,250.00	-8,250.00
5220 · Fire Protection Contract	29,000.00	19,750.00	9,250.00
5230 · Firewise Support	152.13	1,250.02	-1,097.89
5240 · Fireflow Maintenance	0.00	750.00	-750.00
5250 · Tactical Emergency Resp Plan	0.00	249.98	-249.98
5260 · Training	0.00	249.98	-249.98
5270 · Volunteer Fire Fighter Support	0.00	249.98	-249.98
Total 5200 · Operations	29,152.13	30,749.96	-1,597.83
5300 · Quick Attack Vehicle			
5310 · Fuel and Maintenance	78.75	675.00	-596.25
5320 · Repairs	0.00	750.00	-750.00
5330 · Equipment and Supplies	90.54	2,750.02	-2,659.48
Total 5300 · Quick Attack Vehicle	169.29	4,175.02	-4,005.73
5400 · Special Projects			
5410 · Hazardous Fuel Treatment	0.00	6,999.98	-6,999.98
5420 · Hazardous Fuel Management	120.00	2,000.02	-1,880.02
Total 5400 · Special Projects	120.00	9,000.00	-8,880.00
Total 5000 · OPERATING EXPENSES	29,441.42	48,524.96	-19,083.54
6000 · CAPITAL PROGRAMS			
6010 · Quick Attack Vehicle Upgrades	0.00	17,499.98	-17,499.98
6020 · Fireflow Upgrades	0.00	2,250.00	-2,250.00
6030 · Fire Break Maint Reserve	0.00	999.98	-999.98
6040 · Annexation Reserve	0.00	999.98	-999.98
6050 · Transfer to Fire Reserve	0.00	4,454.65	-4,454.65
Total 6000 · CAPITAL PROGRAMS	0.00	26,204.59	-26,204.59
7500 · Operating Contingency	50,000.00		
Total Expense	79,441.42	74,729.55	4,711.87
Net Income	-75,065.43	-55,979.55	-19,085.88

Gold Mountain CSD - Fire Fund
Balance Sheet
As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1004 · Fidelity Investments	
1002 · Reserved for Annexation	30,000.00
1003 · Reserve for Fuel Break Maint.	7,504.00
1004 · Fidelity Investments - Other	126,120.73
Total 1004 · Fidelity Investments	163,624.73
1005 · Plumas Bank -Checking Fire(9646)	86,293.90
Total Checking/Savings	249,918.63
Accounts Receivable	
11001 · Due from HOA	-18,087.00
Total Accounts Receivable	-18,087.00
Total Current Assets	231,831.63
Fixed Assets	
1500 · General Equipment	110,739.58
1510 · Accumulated Depreciation	-58,387.38
1520 · Investment in Fixed Assets	-52,352.20
Total Fixed Assets	0.00
TOTAL ASSETS	231,831.63
LIABILITIES & EQUITY	
Equity	
3001 · Fund Balance	38,963.06
3002 · Assigned Fund Balance	57,500.00
3003 · Fund Capital Reserve	189,391.00
3004 · Fund Operational Reserve	21,043.00
Net Income	-75,065.43
Total Equity	231,831.63
TOTAL LIABILITIES & EQUITY	231,831.63



Gold Mountain[®] Community Services District
Water - Sewer - Fire Protection

This brief is being provided to inform the board, staff, and public of the details of an agenda item that requires no action from the board. The President of the Board will provide board members, staff, and the public the opportunity to ask questions about this topic when this agenda item is announced.

Date: 01/19/2024

Originator: William Robinson Fire and Emergency Services Coordinator

Agenda Topic Title: Fire and Emergency Services Coordinator Report

Purpose of Brief: Informational Briefing

Supporting Documents Included: Yes

Run Report summary: One Emergency medical call reported: Dec 22 202 10:45 on Dream Catcher, Report from BFPD pending.

QAV/Type 3 Report:

Paint progress: Appointment with paint shop Feb 19th 2024

Radio install: Mobile radio installation complete.

Nakoma Resort Re inspection: Fire Dept correspondence *

From: Brian Attama
Sent: Friday, December 8, 2023 4:21 PM
To: Bill Robinson
Subject: Re: Nakoma inspection

They were able to get most of the fixes taken care of however the sprinkler system has no been addressed. Kenny and I will be meeting with Richard to discuss the process and everything on the 21st. We are pleased with the fact that they are attempting to fix issues and hope to develop a plan to help them keep up with issues and future inspections. Thanks For checking up. Brian

On Dec 4, 2023, at 11:42 AM, Bill Robinson <billrobinsongmcsdfire@gmail.com> wrote:

Brian,
How did your re inspection of Nakoma go?

Bill Robinson
Gold Mountain CSD
Fire and Emergency Services Coordinator
billrobinsongmcsdfire@gmail.com
530-927-9895