



AGENDA

Orange Cove Fire Protection District
Board of Commissioners - Regular Meeting

Tuesday, February 28, 2023 -- 10:00 am.
Meeting held in the Fire District Conference Room
550 Center Street, Orange Cove, CA 93646

A. CALL TO ORDER

1. Roll Call

Commissioner – Lee Bailey

Commissioner – Manuel Ferreira

Commissioner – James McKinney

2. Flag Salute

B. CITIZEN REQUESTS/PUBLIC COMMENTS

C. APPROVAL OF MINUTES FOR:

January 31, 2023

D. APPROVAL OF BILLS AND PAYROLL FOR:

GENERAL ACCOUNT – January 1, 2023 Thru January 31, 2023

FRESNO COUNTY ACCOUNT - January 1, 2023 Thru January 31, 2023

E. OFFICE MANAGERS REPORT

*None

F. CHIEF'S REPORT (GREENWOOD)

1. Monthly Report

2. Update on funding & update on property

G. BATTALION CHIEF'S REPORT (HERNANDEZ)

*None

H. OLD BUSINESS

*None

I. NEW BUSINESS

*None

J. ADJOURNMENT

The next OCFPD Commissioners meeting date to be determined.

ADA Notice: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this Board of Commissioners meeting, please contact the District Office at (559) 626-7758. Notification 48 hours prior to the meeting will enable the Board to make arrangements to ensure accessibility to this meeting.

****As a courtesy to others, please turn off or silence all cell phones. ****



MINUTES

Orange Cove Fire Protection District
Board of Commissioners - Regular Meeting

Tuesday, January 31, 2023 -- 12:18 pm.
Meeting held in the Fire District Conference Room
550 Center Street, Orange Cove, CA 93646

A. CALL TO ORDER

12:18 pm.

1. Roll Call

Commissioner – Lee Bailey- present

Commissioner – Manuel Ferreira- present

Commissioner – James McKinney- present

2. Flag Salute

B. CITIZEN REQUESTS/PUBLIC COMMENTS

* None.

C. APPROVAL OF MINUTES FOR:

November 30, 2022

Motion made by Commissioner McKinney, second by Commissioner Bailey, third by Commissioner Ferreira to approve the November 30, 2022 minutes as presented. Ayes 3, Noes 0, Motion Carried.

D. APPROVAL OF BILLS AND PAYROLL FOR:

GENERAL ACCOUNT – November 1, 2022 Thru November 30, 2022

December 1, 2022 Thru December 31, 2022

FRESNO COUNTY ACCOUNT - November 1, 2022 Thru November 30, 2022

December 1, 2022 Thru December 31, 2022

Motion made by Commissioner McKinney, second by Commissioner Bailey, third by Commissioner Ferreira to approve the bills and payroll as presented. Ayes 3, Noes 0, Motioned Carried.

E. OFFICE MANAGERS REPORT – FINANCIAL STATEMENTS

1. Typo- Actual amount was \$170,390.49.... Pay off balance for E66- 2019 Smeal Fire Engine Payoff 1/15/23 Total amount is **NOT \$179,390.49**

2. Minimum Wage Increase \$15.50 (Informational only)

Motion made by Commissioner McKinney, second by Commissioner Bailey, third by Commissioner Ferreira to approve. Ayes 3, Noes 0, Motioned Carried.

F. CHIEF'S REPORT (GREENWOOD)

1. Call Stats Reviewed
2. Update on funding & update on property

G. BATTALION CHIEF'S REPORT (HERNANDEZ)

*None

H. OLD BUSINESS

*None

I. NEW BUSINESS

1. Sworn in James McKinney
2. Resolution No. 2023-01 – Approval of Vacation and Sick Leave

Motion made by Commissioner McKinney, second by Commissioner Bailey, third by Commissioner Ferreira to approve Resolution No. 2023-01. Ayes 3, Noes 0, Motioned Carried.

K. ADJOURNMENT

12:51 pm.

The next OCFPD Commissioners meeting will be February 28, 2023.

President of the Board

Date minutes accepted

1:00 PM
02/17/23

**Orange Cove Fire Protection District
Reconciliation Summary
Union Bank - General Checking, Period Ending 01/31/2023**

	Jan 31, 23
Beginning Balance	479,563.50
Cleared Transactions	
Checks and Payments - 54 items	-228,028.30
Deposits and Credits - 2 items	21,414.74
Total Cleared Transactions	-206,613.56
Cleared Balance	<u>272,949.94</u>
Uncleared Transactions	
Checks and Payments - 35 items	-21,694.80
Total Uncleared Transactions	-21,694.80
Register Balance as of 01/31/2023	<u>251,255.14</u>
New Transactions	
Checks and Payments - 26 items	-41,213.60
Deposits and Credits - 7 items	43,454.15
Total New Transactions	2,240.55
Ending Balance	<u>253,495.69</u>

1:00 PM

02/17/23

Orange Cove Fire Protection District Reconciliation Detail

Union Bank - General Checking, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						479,563.50
Checks and Payments - 54 items						
Bill Pmt -Check	11/18/2022	1673	Occu-Med, Ltd.	X	-160.00	-160.00
Bill Pmt -Check	12/19/2022	1699	Occu-Med, Ltd.	X	-320.00	-480.00
Bill Pmt -Check	12/27/2022	1703	Blue Shield of Califo...	X	-3,611.20	-4,091.20
Bill Pmt -Check	12/27/2022	1707	L.N. Curtis & Sons	X	-1,127.76	-5,218.96
Bill Pmt -Check	12/27/2022	1705	Gibbs Truck Centers	X	-408.74	-5,627.70
Bill Pmt -Check	12/27/2022	1709	unWired Broadband,...	X	-159.99	-5,787.69
Bill Pmt -Check	12/27/2022	1708	Sparkletts	X	-97.39	-5,885.08
Bill Pmt -Check	12/27/2022	1706	Henry Schein, Inc.	X	-42.46	-5,927.54
Bill Pmt -Check	12/27/2022	1704	General Pest Contro...	X	-40.00	-5,967.54
Bill Pmt -Check	12/27/2022	1702	A.C. Market	X	-29.86	-5,997.40
Liability Check	12/31/2022	EFT	United States Treas...	X	-1,480.24	-7,477.64
Liability Check	12/31/2022	EFT	Employment Develo...	X	-355.49	-7,833.13
Liability Check	01/02/2023	EFT	United States Treas...	X	-3,187.26	-11,020.39
Check	01/02/2023	EFT	Union Bank - Credit ...	X	-2,229.11	-13,249.50
Bill Pmt -Check	01/02/2023	1715	Verizon Wireless	X	-228.06	-13,477.56
Liability Check	01/02/2023	1710	Invesco Investment ...	X	-189.90	-13,667.46
Bill Pmt -Check	01/02/2023	1714	Streamline	X	-100.00	-13,767.46
Bill Pmt -Check	01/02/2023	1713	L.N. Curtis & Sons	X	-58.13	-13,825.59
Bill Pmt -Check	01/02/2023	1712	Fresno Oxygen	X	-53.73	-13,879.32
Bill Pmt -Check	01/02/2023	1711	AT&T	X	-50.79	-13,930.11
Check	01/02/2023	EFT	Union Bank - Credit ...	X	-37.37	-13,967.48
Liability Check	01/04/2023		QuickBooks Payroll ...	X	-9,564.70	-23,532.18
Liability Check	01/05/2023		QuickBooks Payroll ...	X	-3,300.47	-26,832.65
Liability Check	01/05/2023	EFT	Employment Develo...	X	-611.22	-27,443.87
Bill Pmt -Check	01/05/2023	1720	L.N. Curtis & Sons	X	-221.38	-27,665.25
Bill Pmt -Check	01/05/2023	1719	Charter Communica...	X	-120.07	-27,785.32
Bill Pmt -Check	01/05/2023	1721	Vincent Communica...	X	-113.77	-27,899.09
Paycheck	01/06/2023	1716	Aguilera, Gerardo	X	-125.45	-28,024.54
Paycheck	01/06/2023	1717	Aguirre III, John Harl...	X	-102.36	-28,126.90
Liability Check	01/06/2023	1722	California State Disb...	X	-14.00	-28,140.90
Bill Pmt -Check	01/11/2023	1724	Community First Nat...	X	-170,390.49	-198,531.39
Liability Check	01/11/2023	EFT	United States Treas...	X	-729.56	-199,260.95
Liability Check	01/12/2023	EFT	Employment Develo...	X	-46.48	-199,307.43
Check	01/13/2023	EFT	Union Bank - Credit ...	X	-3,336.55	-202,643.98
Liability Check	01/16/2023	EFT	United States Treas...	X	-3,198.72	-205,842.70
Liability Check	01/16/2023	EFT	Employment Develo...	X	-524.92	-206,367.62
Bill Pmt -Check	01/16/2023	1725	Invesco Investment ...	X	-189.90	-206,557.52
Bill Pmt -Check	01/17/2023	1738	Valley Pacific Fuel	X	-2,664.93	-209,222.45
Bill Pmt -Check	01/17/2023	1728	ECMS, Inc.	X	-1,648.73	-210,871.18
Bill Pmt -Check	01/17/2023	1737	Unity IT	X	-1,334.50	-212,205.68
Bill Pmt -Check	01/17/2023	1736	Rhodes, Inc.	X	-721.66	-212,927.34
Bill Pmt -Check	01/17/2023	1733	O'Reilly Auto Parts	X	-252.28	-213,179.62
Bill Pmt -Check	01/17/2023	1735	Price, Paige & Com...	X	-251.00	-213,430.62
Bill Pmt -Check	01/17/2023	1731	L.N. Curtis & Sons	X	-230.06	-213,660.68
Bill Pmt -Check	01/17/2023	1726	All Star Fire Equipm...	X	-133.37	-213,794.05
Bill Pmt -Check	01/17/2023	1729	Fruit Growers Suppl...	X	-83.83	-213,877.88
Bill Pmt -Check	01/17/2023	1734	Occu-Med, Ltd.	X	-80.00	-213,957.88
Bill Pmt -Check	01/17/2023	1730	Golden Valley Ace ...	X	-71.00	-214,028.88
Liability Check	01/17/2023	1727	Cove Printing	X	-43.19	-214,072.07
Bill Pmt -Check	01/18/2023		QuickBooks Payroll ...	X	-10,842.52	-224,914.59
Bill Pmt -Check	01/18/2023	1740	Jorge Camberos	X	-1,570.95	-226,485.54
Bill Pmt -Check	01/18/2023	1741	Pacific Consulting &...	X	-1,391.28	-227,876.82
Bill Pmt -Check	01/18/2023	1739	Henry Schein, Inc.	X	-148.48	-228,025.30
Check	01/31/2023			X	-3.00	-228,028.30
Total Checks and Payments						
					-228,028.30	-228,028.30

1:00 PM

02/17/23

Orange Cove Fire Protection District Reconciliation Detail

Union Bank - General Checking, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 items						
Deposit	01/16/2023					
Deposit	01/16/2023			X	1,650.64	1,650.64
				X	19,764.10	21,414.74
Total Deposits and Credits					21,414.74	21,414.74
Total Cleared Transactions					-206,613.56	-206,613.56
Cleared Balance					-206,613.56	272,949.94
Uncleared Transactions						
Checks and Payments - 35 items						
Paycheck	11/15/2021	1123	Garrett, Hunter S		-82.95	-82.95
Paycheck	12/13/2021	1184	Garrett, Hunter S		-38.28	-121.23
Paycheck	12/13/2021	1191	Nunez, Jorge L.		-12.76	-133.99
Paycheck	01/12/2022	1251	Magaña, Luis A		-284.71	-418.70
Paycheck	01/12/2022	1259	Zaragoza, Luis G.		-95.81	-514.51
Paycheck	02/09/2022	1246	Garrett, Hunter S		-27.37	-541.88
Paycheck	02/09/2022	1288	Garrett, Hunter S		-75.28	-617.16
Paycheck	02/09/2022	1293	Rodriguez, Jose B		-27.38	-644.54
Paycheck	02/09/2022	1289	Guzman, Emanuel		-13.69	-658.23
Paycheck	03/09/2022	1344	Garrett, Hunter S		-95.82	-754.05
Paycheck	03/09/2022	1345	Hernandez Rosas, J...		-47.45	-801.50
Paycheck	04/07/2022	1380	Garrett, Hunter S		-82.12	-883.62
Paycheck	04/07/2022	1381	Hernandez Rosas, J...		-65.69	-949.31
Paycheck	04/07/2022	1384	Rodriguez, Jose B		-54.75	-1,004.06
Paycheck	05/18/2022	1422	Garrett, Hunter S		-68.43	-1,072.49
Paycheck	05/18/2022	1423	Hernandez Rosas, J...		-29.21	-1,101.70
Paycheck	06/14/2022	1475	Garcia, Daniel		-27.38	-1,129.08
Paycheck	08/31/2022	1604	Rodriguez, Jose B		-38.79	-1,167.87
Paycheck	12/06/2022	1676	Zaragoza, Luis G.		-29.65	-1,197.52
Liability Check	01/06/2023	1723	Orange Cove Volunt...		-260.00	-1,457.52
Paycheck	01/06/2023	1718	Garcia, Daniel		-21.55	-1,479.07
Bill Pmt -Check	01/17/2023	1732	Metro Uniform & Ac...		-223.34	-1,702.41
Bill Pmt -Check	01/31/2023	1746	FASIS		-12,940.00	-14,642.41
Bill Pmt -Check	01/31/2023	1744	Blue Shield of Califo...		-3,611.20	-18,253.61
Bill Pmt -Check	01/31/2023	1750	Municipal Emergenc...		-1,458.16	-19,711.77
Bill Pmt -Check	01/31/2023	1745	C.W. Nielsen Mfg. C...		-1,054.40	-20,766.17
Bill Pmt -Check	01/31/2023	1753	Verizon Wireless		-228.06	-20,994.23
Bill Pmt -Check	01/31/2023	1749	Henry Schein, Inc.		-163.95	-21,158.18
Bill Pmt -Check	01/31/2023	1752	unWired Broadband,...		-159.99	-21,318.17
Bill Pmt -Check	01/31/2023	1754	Charter Communica...		-119.87	-21,438.04
Bill Pmt -Check	01/31/2023	1751	Sparkletts		-105.88	-21,543.92
Bill Pmt -Check	01/31/2023	1743	AT&T		-51.53	-21,595.45
Bill Pmt -Check	01/31/2023	1748	General Pest Contro...		-40.00	-21,635.45
Bill Pmt -Check	01/31/2023	1747	Fruit Growers Suppl...		-38.24	-21,673.69
Bill Pmt -Check	01/31/2023	1742	A.C. Market		-21.11	-21,694.80
Total Checks and Payments					-21,694.80	-21,694.80
Total Uncleared Transactions					-21,694.80	-21,694.80
Register Balance as of 01/31/2023					-228,308.36	251,255.14
New Transactions						
Checks and Payments - 26 items						
Liability Check	02/01/2023	1756	Invesco Investment ...		-189.90	-189.90
Liability Check	02/02/2023		QuickBooks Payroll ...		-10,539.10	-10,729.00
Liability Check	02/03/2023	EFT	United States Treas...		-3,520.38	-14,249.38
Liability Check	02/03/2023	EFT	QuickBooks Payroll ...		-2,623.06	-16,872.44
Bill Pmt -Check	02/03/2023	EFT	Employment Develo...		-630.89	-17,503.33
Liability Check	02/06/2023	1764	Employment Develo...		-1,625.00	-19,128.33
Bill Pmt -Check	02/06/2023	EFT	United States Treas...		-608.58	-19,736.91
Bill Pmt -Check	02/06/2023	1763	All Star Fire Equipm...		-453.66	-20,190.57
Liability Check	02/06/2023	1766	The County of Fresno		-363.78	-20,554.35
Liability Check	02/06/2023	1762	Orange Cove Volunt...		-260.00	-20,814.35
Paycheck	02/06/2023	1759	Garcia, Daniel		-109.54	-20,923.89
Paycheck	02/06/2023	1757	Aguilera, Gerardo		-108.52	-21,032.41
Liability Check	02/06/2023	EFT	Employment Develo...		-102.24	-21,134.65
Bill Pmt -Check	02/06/2023	1767	Streamline		-100.00	-21,234.65

1:00 PM

02/17/23

Orange Cove Fire Protection District Reconciliation Detail

Union Bank - General Checking, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	02/06/2023	1758	Aguirre III, John Harl...		-74.50	-21,309.15
Paycheck	02/06/2023	1760	Rodríguez, Jose B		-64.97	-21,374.12
Bill Pmt -Check	02/06/2023	1765	O'Reilly Auto Parts		-49.09	-21,423.21
Liability Check	02/06/2023	1761	California State Disb...		-14.00	-21,437.21
Check	02/07/2023	EFT	Union Bank - Credit ...		-1,712.50	-23,149.71
Check	02/07/2023	EFT	Union Bank - Credit ...		-1,354.62	-24,504.33
Liability Check	02/10/2023	EFT	Union Bank - Credit ...		-1,843.14	-26,347.47
Liability Check	02/17/2023	1768	QuickBooks Payroll ...		-10,707.01	-37,054.48
Liability Check	02/17/2023	EFT	Invesco Investment ...		-189.90	-37,244.38
Liability Check	02/21/2023	EFT	United States Treas...		-3,343.36	-40,587.74
Liability Check	02/21/2023	EFT	Employment Develo...		-545.86	-41,133.60
Liability Check	02/21/2023	1769	Orange Cove Volunt...		-80.00	-41,213.60
Total Checks and Payments						
					-41,213.60	-41,213.60
Deposits and Credits - 7 items						
Deposit	02/08/2023				708.93	708.93
Deposit	02/08/2023				1,000.00	1,708.93
Deposit	02/08/2023				1,625.00	3,333.93
Deposit	02/08/2023				4,824.87	8,158.80
Deposit	02/08/2023				7,619.11	15,777.91
Deposit	02/08/2023				12,438.03	28,215.94
Deposit	02/08/2023				15,238.21	43,454.15
Total Deposits and Credits						
					43,454.15	43,454.15
Total New Transactions						
					2,240.55	2,240.55
Ending Balance						
					-226,067.81	253,495.69

2:47 PM

02/24/23

Orange Cove Fire Protection District
Reconciliation Detail
4400 · County of Fresno, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						802,166.32
Cleared Balance						802,166.32
Register Balance as of 01/31/2023						802,166.32
Ending Balance						802,166.32

2:47 PM

02/24/23

Orange Cove Fire Protection District
Reconciliation Summary
4400 · County of Fresno, Period Ending 01/31/2023

	Jan 31, 23
Beginning Balance	802,166.32
Cleared Balance	802,166.32
Register Balance as of 01/31/2023	802,166.32
Ending Balance	802,166.32

**Orange Cove Fire Protection
Checking Account Balances
1/31/2023**

Fresno County	802,166.32
Union Bank - General Acct.	<u>272,949.94</u>
Total Cash	\$ 1,075,116.26

Strike Team Funds Outstanding:

Rice's Incident	20,057.14		
Washburn	78,394.55		
Mountain	15,238.21		
		Paid Funds	Amount
		Electra incident	37,843.19
		Agua Incident	22,016.18
		Yeti Incident	36,982.33
		McKinney Incident	96,983.13
		Oak Incident	110,741.57
		SRF Lightning Incident	81,791.42
		Mosquito Incident	78323.74
		Mill	19,764.10
			\$ 484,445.66

\$ 113,689.90

**Estimates not yet confirmed with CalOES

Community Leasing Partners

Principal Balance - S66	<u>147,063.10</u>	Next Payment	39,435.36	Due Date	6/15/2023
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Total Outstanding Principal \$ 147,063.10

