Sacramento Regional Fire/EMS Communications Center
10230 Systems Parkway, Sacramento, CA 95827-3006
www.srfecc.ca.gov

MEETING AGENDA
REGULAR MEETING OF THE GOVERNING BOARD OF SRFECC

Tuesday, January 28, 2025 **9:00 AM** **Sacramento Metropolitan Fire Department**
10545 Armstrong Avenue, CA 95655

THE BOARD WILL CONVENE IN AN OPEN SESSION AT 9:00 A.M.

Call to Order	Chairperson
Roll Call of Member Agencies	Clerk of the Board

PRIMARY BOARD MEMBERS

Ty Bailey, Chairperson	Deputy Chief, Sacramento Metropolitan Fire District
Scott Williams, Vice Chairperson	Assistant Chief, Sacramento Fire Department
Troy A. Bair, Board Member	Deputy Chief, Cosumnes Community Services District
Matt McGee, Board Member	Assistant Chief, Folsom Fire Department

PLEDGE OF ALLEGIANCE

AGENDA UPDATE: An opportunity for Board members to (1) reorder the agenda; and (2) remove agenda items that are not ready for presentation and/or action at the present Board meeting.

PUBLIC COMMENT: An opportunity for members of the public to address the Governing Board on items within the subject matter jurisdiction of the Board. The duration of the comment is limited to three (3) minutes.

PUBLIC COMMENT:

None

PRESENTATION:

None

RECESS TO CLOSED SESSION:

1. CONFERENCE WITH LABOR NEGOTIATOR*
   Pursuant to Government Code Section 54957.6

Center Negotiator(s)	Lindsay Moore, Counsel Derek Parker, Chief Executive Director
Employee Organization(s)	Teamsters Local 150/Local 522 Teamsters Local 856/Local 522 Unrepresented Administrators

*INDICATES NO ATTACHMENT

2. PERSONNEL ISSUES*
   Pursuant to California Governing Code Section 54957

   Employee Evaluation: Chief Executive Director
   Administrative Manager

3. CONFERENCE WITH LEGAL COUNSEL: Anticipated Litigation*
   Pursuant to California Government Code Section 54956.9(b) The Board will meet in closed session to discuss significant exposure to litigation.

   One (1) potential case(s).

RECONVENE TO OPEN SESSION:

CONSENT AGENDA: Matters of routine approval including, but not limited to Board meeting synopsis, payroll reports, referral of issues to the committee, and other consent matters. The Consent Agenda is acted upon as one unit unless a Board member requests separate discussion and/or action.

1. Regular Board Meeting Synopsis (January 14, 2025) Page 4

PROPOSED ACTION: Motion to Approve Consent Agenda

STAFF REPORTS/ACTION ITEMS:

None

DISCUSSION/POSSIBLE ACTION:

None

INFORMATION:

1. Communications Center Statistics – November 2024 Page 7
2. Financial Reports – November 2024 Page 11
   a. Monthly Credit Card Usage Statement
   b. Budget to Actuals
   c. Cash Flow Report
   d. Monthly Lease Update
   e. PAD Update
3. Communications Center Statistics – December 2024 Page 20
4. Financial Reports – December 2024 Page 24
   a. Monthly Credit Card Usage Statement
   b. Budget to Actuals
   c. Cash Flow Report
   d. Monthly Lease Update
   e. PAD Update
5. Service Anniversaries – January 2025 Page 33

CORRESPONDENCE:

*INDICATES NO ATTACHMENT

None

CENTER REPORTS:

1. Deputy Director of Administration Marissa Shmatovich
2. Interim Operations Manager Tara Poirier
3. Chief Executive Director Parker

ITEMS FOR DISCUSSION AND POTENTIAL PLACEMENT ON A FUTURE AGENDA:

BOARD MEMBER COMMENTS:

ADJOURNMENT:

The next scheduled Board Meeting is Tuesday, February 11, 2025.

LOCATION: Sacramento Metropolitan Fire District
10545 Armstrong Avenue, CA 95655

TIME: 9:00 a.m.
Board Members, Alternates, and Chiefs

POSTED: 10230 Systems Parkway, Sacramento, CA 95827
www.srfecc.ca.gov
10545 Armstrong Ave, Mather, CA 95655-4102

DISABILITY INFORMATION:

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Chief Executive Director's Office at (916) 228-3070. Notification at least 48 hours prior to the meeting will enable the Center to make reasonable arrangements to ensure accessibility to this meeting.

POSTING:

This is to certify that on January 24, 2025, a copy of the agenda was posted at the following locations:

- 10230 Systems Parkway, Sacramento, CA 95827
- 10411 Old Placerville Rd – Suite #210, Sacramento, CA 95827
- The Center's website at – www.srfecc.ca.gov
- 10545 Armstrong Ave, Mather, CA 95655-4102

ATTEST:

Mellisa Gingery

MELLISA GINGERY
CLERK OF THE BOARD

*INDICATES NO ATTACHMENT

MEETING MINUTES
GOVERNING BOARD MEETING

Tuesday, January 14, 2025 **9:00 AM** **Sacramento Metropolitan Fire Department**
10545 Armstrong Avenue, CA 95655

GOVERNING BOARD MEMBERS PRESENT

Ty Bailey, Chairperson	Deputy Chief, Sacramento Metropolitan Fire District
Troy Bair, Board Member	Deputy Chief, Cosumnes Community Services District
Matt McGee, Board Member	Battalion Chief, Folsom Fire Department
Mike Taylor, Board Alternate	Deputy Chief, Sacramento Fire Department

GOVERNING BOARD MEMBERS ABSENT

Scott Williams, Vice Chairperson	Assistant Chief, Sacramento Fire Department

COMMUNICATIONS CENTER MANAGEMENT

Derek Parker	Executive Director
Tara Poirier	Interim Operations Manager
Marissa Shmatovich	Administration Manager

OTHERS IN ATTENDANCE

Lindsay Moore	Counsel, SRFECC
Bayleigh Nichols	Office Specialist, SRFECC
Mellisa Bernett	Executive Assistant, SRFECC

The meeting was called to order and roll call was taken at 9:00 a.m.

1. The Pledge of Allegiance was recited.
2. There were no agenda updates.
3. There was one public comment.

PRESENTATION:

None

CLOSED SESSION:

1. CONFERENCE WITH LABOR NEGOTIATOR*
   Pursuant to Government Code Section 54957.6

Center Negotiator(s)	Lindsay Moore, Counsel Derek Parker, Chief Executive Director

*INDICATES NO ATTACHMENT

Employee Organization(s) Teamsters Local 150
Teamsters Local 856
Unrepresented Administrators

2. PERSONNEL ISSUES*
   Pursuant to California Governing Code Section 54957

   a. Employee Evaluation: Chief Executive Director
      Administration Manager

3. CONFERENCE WITH LEGAL COUNSEL: Anticipated Litigation*
   Pursuant to California Government Code Section 54956.9 (b) The Board will meet in closed session to discuss significant exposure to litigation.

   One (1) potential case(s)

The closed session was convened at 9:02 a.m.

The open session was reconvened at 10:10 a.m.

1. The Board received an update; conference with labor negotiator.
2. Direction was given to the Chief Executive Director.
3. The Board received an update; no formal action was taken.

CONSENT AGENDA: Matters of routine approval including, but not limited to Board meeting synopsis, payroll reports, referral of issues to committee, other consent matters. A Consent Agenda is acted upon as one unit unless a Board member requests separate discussion and/or action.

1. A motion was made by Chief Bair and seconded by Chief Mitchell to approve the Consent Agenda for the following:

   a. Regular Board Meeting Synopsis –December 10, 2024
   b. Staff Report 25-1: Facilities Improvements

   AYES: Sacramento Fire Department, Sacramento Metropolitan Fire, Cosumnes Community Services District, Folsom Fire Department

   NOES:
   ABSENT:
   ABSTAIN:

   Motion passed.

ACTION ITEMS:

None

DISCUSSION/POSSIBLE ACTION:

None

INFORMATION:

*INDICATES NO ATTACHMENT

None

CENTER REPORTS:

None

CORRESPONDENCE:

None

ITEMS FOR DISCUSSION AND POTENTIAL PLACEMENT ON A FUTURE AGENDA:

None

BOARD MEMBER COMMENTS:

1. Chief Bailey
   Bailey extended New Year greetings and commended Chief Parker and the team for their excellent work. He expressed his readiness to serve as a resource and anticipation for innovative ideas and developments in 2025.

2. Chief Taylor
   Taylor praised the detailed and thorough report, noting its value in aiding future planning. He highlighted appreciation for the responsiveness to a significant request.

3. Chief Bair
   Bair expressed gratitude for the team' efforts and dedication, particularly recognizing the hard work involved in the audit.

4. Chief McGee
   McGee echoed previous commendations, emphasizing the importance of timely and high-quality content for budget planning and addressing cost increases. He expressed appreciation for the team's efforts.

ADJOURNMENT:

The meeting was adjourned at 10:13 a.m.

ATTEST:

Mellisa Gingery

MELLISA GINGERY
CLERK OF THE BOARD

TY BAILEY
CHAIRPERSON

SCOTT WILLIAMS
VICE CHAIRPERSON

*INDICATES NO ATTACHMENT

Sacramento Regional Fire/EMS Communications Center
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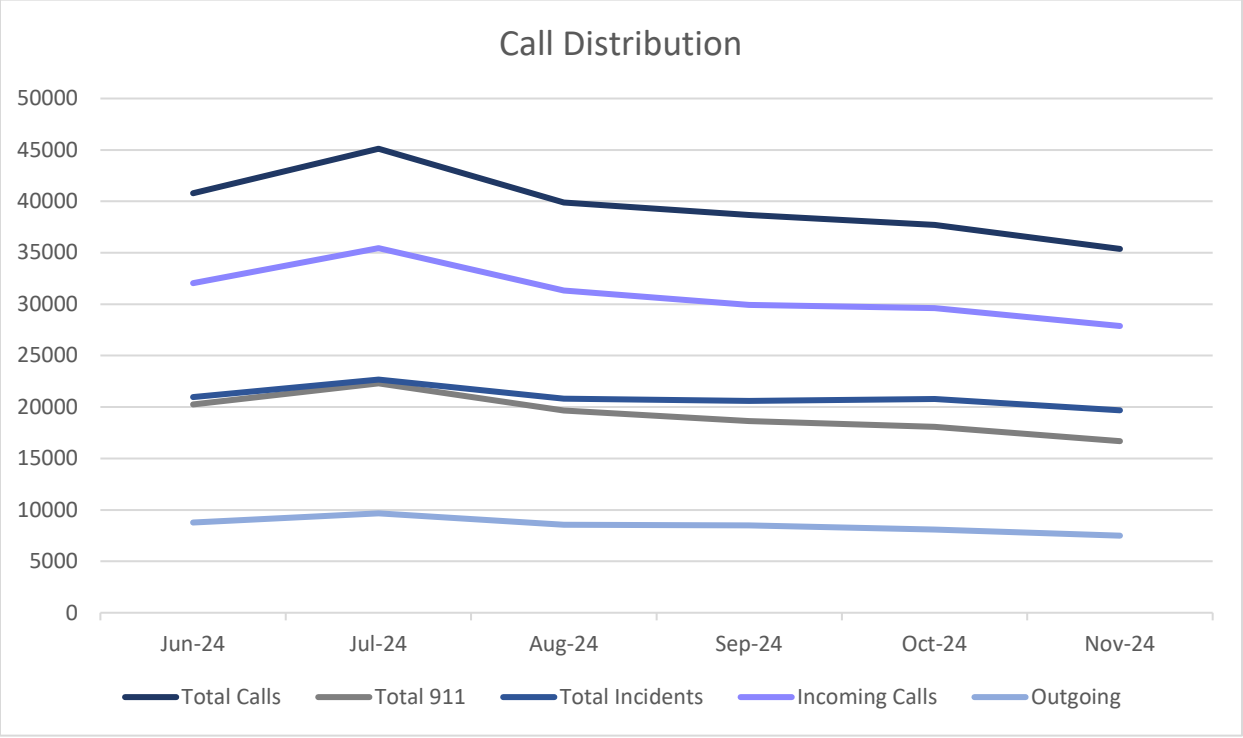
Telephony Performance Measure
November 2024

Overview

TOTAL CALL VOL.	35,376
TOTAL INCIDENTS	19,683
INCOMING CALLS	27,881
OUTGOING CALLS	7,495

Incoming Lines Detail

911 LINES	16,684
SEVEN DIGIT EMERGENCY	4,369
ALLIED/ADMIN	6,828



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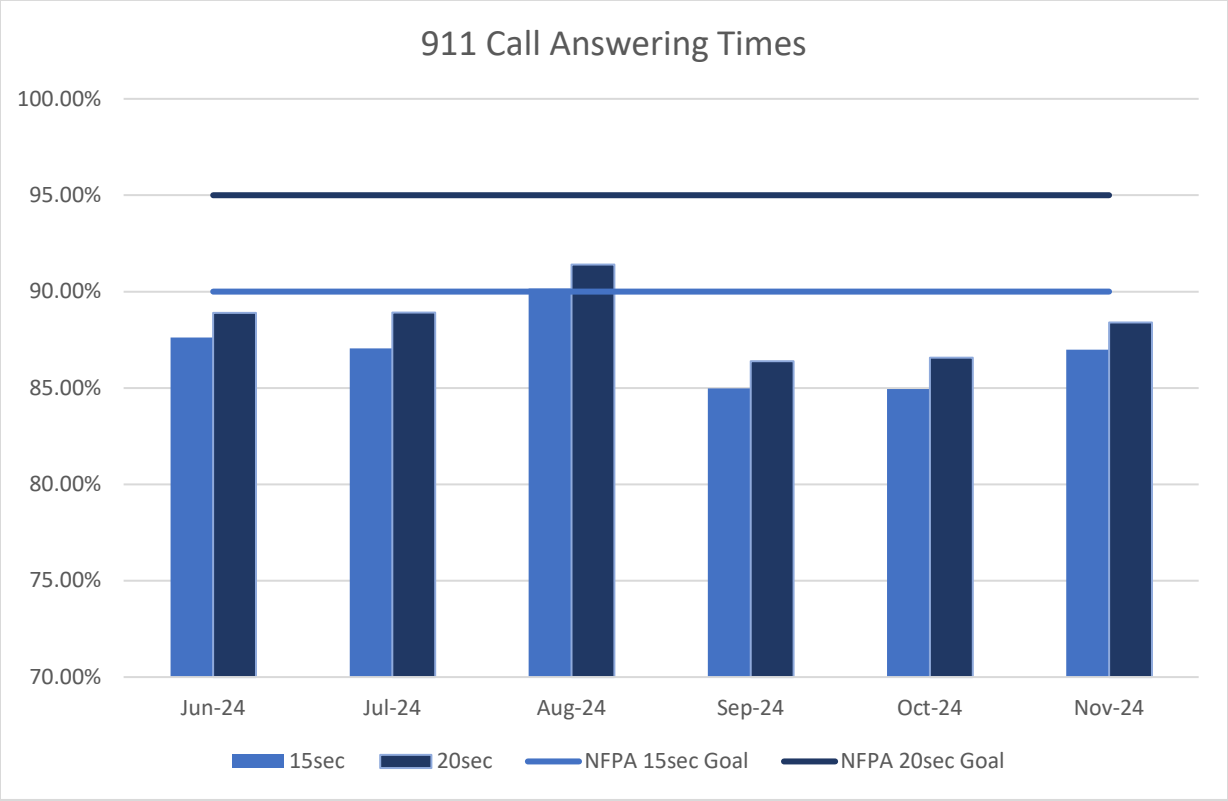
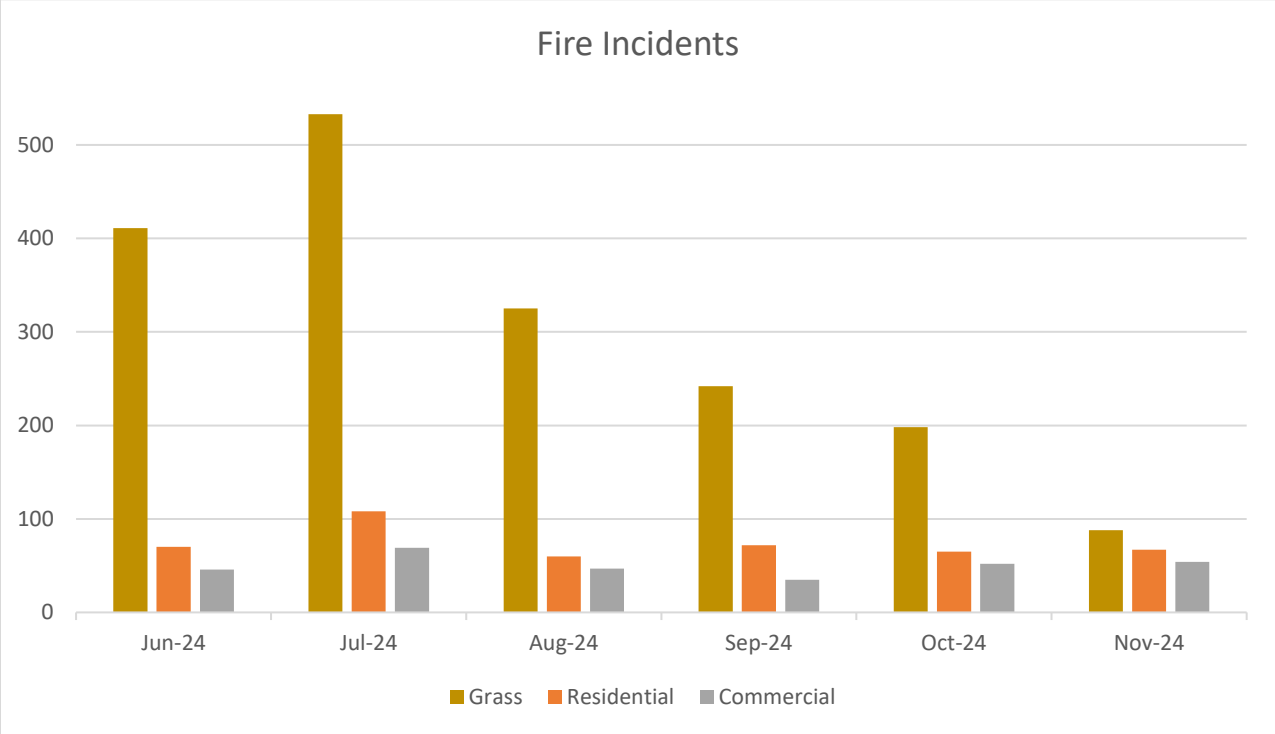
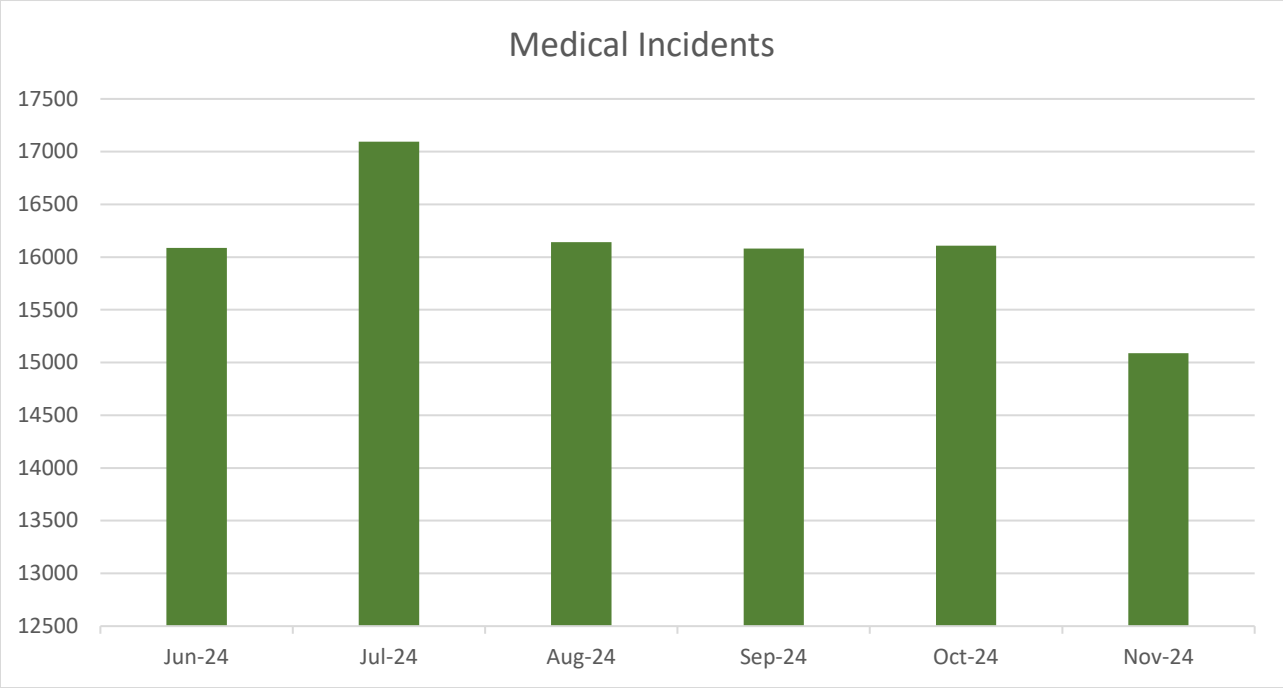
Emergency Lines Answering Standard: NFPA-1221 (2019 Edition)

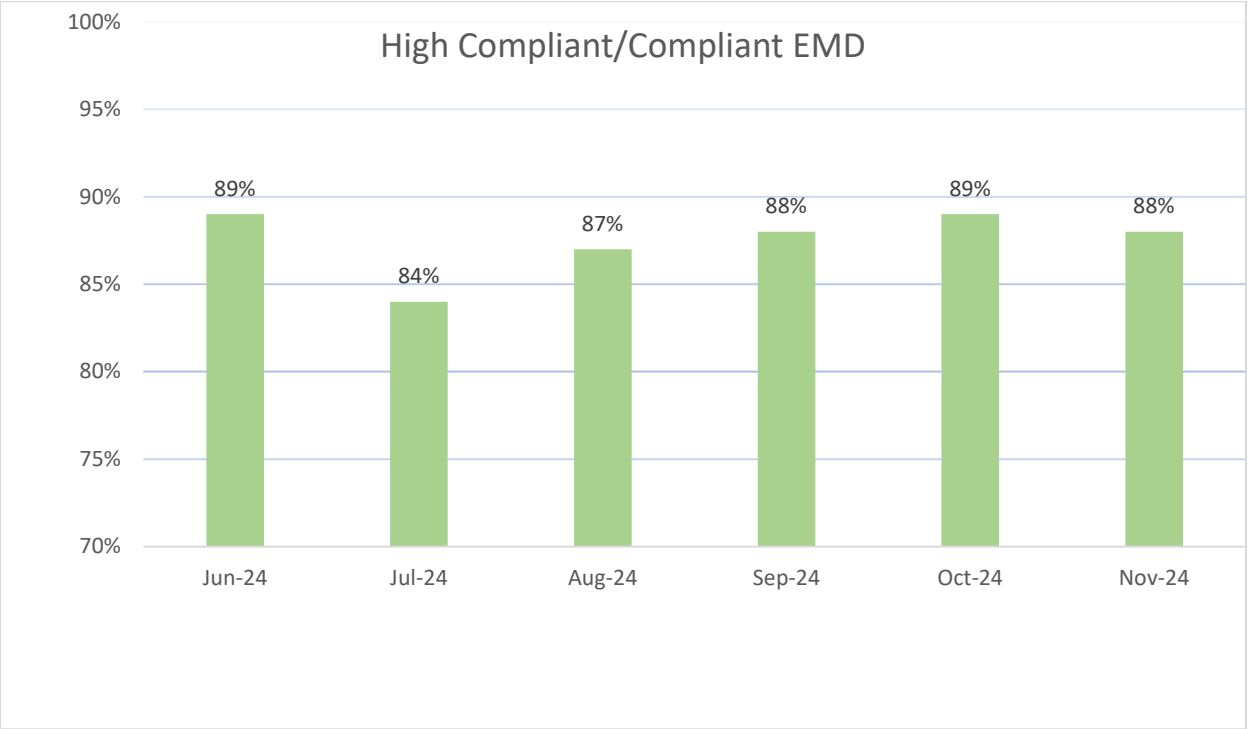
90% answered within 15 seconds
95% answered within 20 seconds

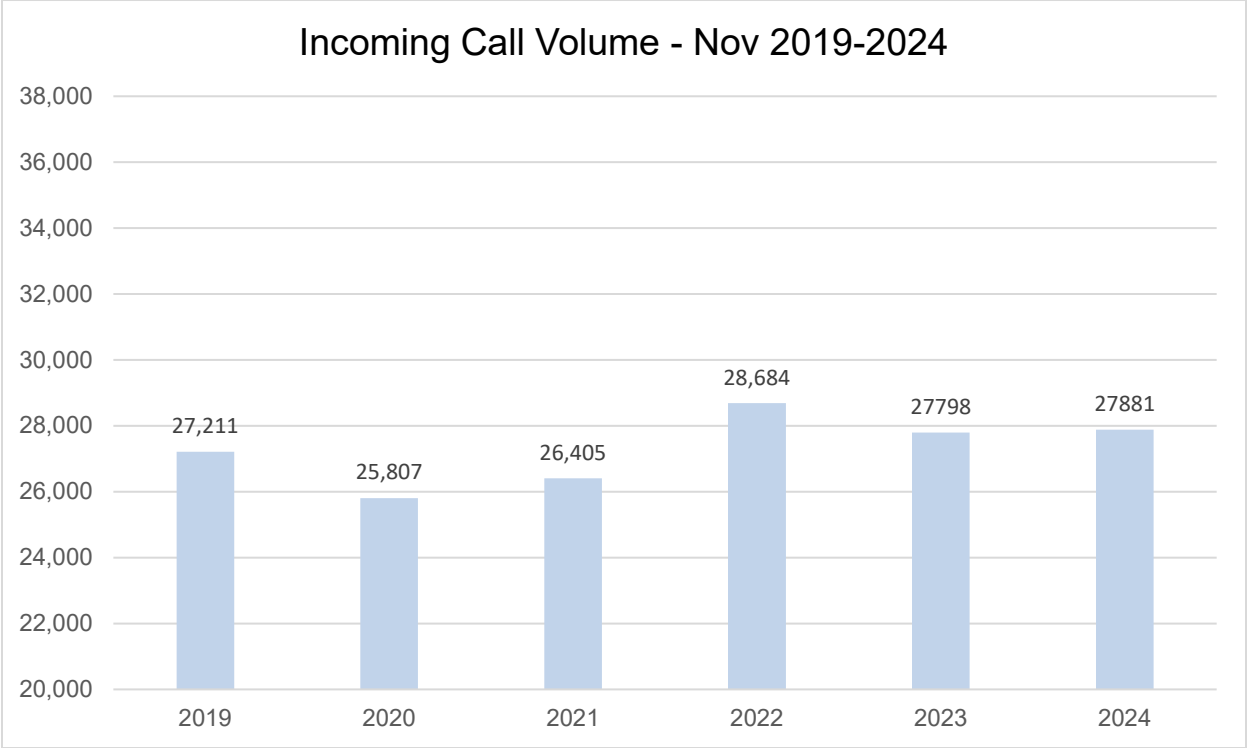
Month	15 Seconds Compliance	20 Seconds Compliance
June	87.61%	89.90%
July	87.06%	88.92%
Aug	90.15%	91.41%
Sep	84.98%	86.39%
Oct	84.94%	86.58%
Nov	86.98%	88.40%




Fire Incidents
500
400
300
200
100
0
Jun-24
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24
Grass
Residential
Commercial


Medical Incidents
17500
17000
16500
16000
15500
15000
14500
14000
13500
13000
12500
Jun-24
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24


High Compliant/Compliant EMD
100%
95%
90%
85%
80%
75%
70%
89%
84%
87%
88%
89%
88%
Jun-24
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24


Incoming Call Volume - Nov 2019-2024
38,000
36,000
34,000
32,000
30,000
28,000
26,000
24,000
22,000
20,000
27,211
25,807
26,405
28,684
27798
27881
2019
2020
2021
2022
2023
2024

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Executive Monthly Credit Card Usage Report
FY 24-25

Reporting Month: November 2024

Last 4 of card	Last Name	Status	Credit Limit	Monthly Usage	Approvals		
					Employee	Manager	CED
5556	Brooker	New	$ 2,000.00	$ -			
5543	Gingery	Open	$ 15,000.00	$ 1,766.80	MG	M	DP
9801	Kukharets	Open	$ 1,000.00	$ 271.63	RK	M	DP
8134	Nichols	Open	$ 2,000.00	$ 1,796.44	BN	M	DP
9339	Shmatovich	Open	$ 2,000.00	$ 287.61	M	ES	DP
0835	Vargo	Open	$ 10,000.00	$ 8,068.68	CV	M	DP
4445	Parker	Open	$ 5,000.00	$ -			
		Total:	**$ 37,000.00**	**$ 12,191.16**			

New/Closed Accounts Added: No

Cards Reported Lost or Stolen: None

Disputed Transactions: None

Changes in Authorization Limits: No

Monthly Liability: $37,000.00

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FY 24-25 Total Monthly Credit Card Usage			
July	$ 46,692.28	January	$ -
August	$ 13,596.78	February	$ -
September	$ 12,202.33	March	$ -
October	$ 22,366.08	April	$ -
November	$ 12,191.16	May	$ -
December	$ -	June	$ -

I certify I have reviewed and approved the monthly credit card transactions and activity as reported. These are legitimate expenses incurred solely for the benefit of SRFECC business. I also certify that no alcoholic beverages, tobacco products, gift cards or gift certificates were purchased.

DocuSigned by:
Derek Parker
7687B8D85FB9421...

12/5/2024

Chief Executive Director Signature Date

Sacramento Regional Fire/EMS Communications Center
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FY 24/25 Budget to Actuals Report
Month End November 2024

GL Account	Description	FY 24/25 Budget	Period 5 Actual	FY 24/25 YTD Actual	Budget Remainder
	REVENUE				
4010-910	Member Contribution SMFD	(5,365,300)	0	2,682,650	(2,682,650)
4010-920	Member Contribution SFD	(5,552,898)	0	2,776,449	(2,776,449)
4010-930	Member Contribution CFD	(1,138,093)	0	569,047	(569,046)
4010-940	Member Contribution FFD	(450,235)	0	225,117	(225,118)
4014-000	OES Deployment	0	161,773	444,907	444,907
4015:4998	Other Revenue	0	7,101	40,609	40,609
	TOTAL REVENUE	**(12,506,526)**	**168,874**	**6,738,779**	**(5,767,747)**

GL Account	Description	FY 24/25 Budget	Period 5 Actual	FY 24/25 YTD Actual	Budget Remainder
	EMPLOYEE-RELATED EXPENSES				
5010	Base Salaries and Wages	5,149,031	391,200	1,747,351	3,401,680
5020	Overtime	300,000	36,309	184,185	115,815
5030	Overtime - FLSA	115,000	6,318	30,122	84,878
5035	OES Deployment	1	19,265	325,441	(325,440)
5040	Uniform Allowance	41,700	100	500	41,200
5050	Night/Admin Shift Differential	97,000	8,008	37,276	59,724
5055	Out-of-Class Pay	38,000	3,325	13,450	24,550
5060	Longevity	60,000	2,700	13,700	46,300
5065	On-Call Pay	82,000	6,400	25,725	56,275
5115	Vacation Cash Out	54,000	5,016	11,372	42,628
5120	Sick Leave	0	14,074	62,936	(62,936)
5130	CTO Leave	0	61	61	(61)
5140	Holiday Pay	225,000	15,540	75,541	149,459
5220	Training Pay	42,000	4,443	16,214	25,786
5310	Workers Compensation Insurance	80,000	6,511	32,527	47,473
5410	FED ER Tax - Medicare	70,000	6,860	36,246	33,754
5413	FED ER Tax - Social Security	1,000	0	0	1,000
5420	State ER Tax - ETT	2,300	10	50	2,250
5423	State ER Tax- UI-	20,000	193	1,003	18,997
5510	Medical Insurance	1,200,000	102,228	477,017	722,983
5520	Dental Insurance	110,000	8,385	39,826	70,174
5530	Vision Insurance	11,000	787	3,717	7,283
5610	Retirement Benefit Expense	1,280,000	56,132	453,751	826,249
5620	OPEB Benefit Expense	435,000	32,390	164,252	270,748
5625	Education Incentive	35,000	2,415	11,821	23,179
5690	Other Salary and Benefit Expens	14,000	1,025	5,627	8,373
	TOTAL EMPLOYEE-RELATED EXPENSES	**9,462,032**	**729,695**	**3,769,711**	**5,692,321**

FY 24/25 Budget to Actuals Report
Month End November 2024

GL Account	Description	FY 24/25 Budget	Period 5 Actual	FY 24/25 YTD Actual	Budget Remainder
	MATERIALS & SUPPLIES				
6010	Office Supplies	10,000	293	1,643	8,357
6013	Office Supplies - Ink Cartridge	1,500	296	853	647
6015	Equipment Rental	12,500	848	4,242	8,258
6020	Postage	1,000	102	199	801
6050	Center Supplies	18,500	1,028	6,066	12,434
6090	Other Materials and Supplies	1,000	0	551	449
	TOTAL MATERIALS & SUPPLIES	**44,500**	**2,567**	**13,554**	**30,946**

GL Account	Description	FY 24/25 Budget	Period 5 Actual	FY 24/25 YTD Actual	Budget Remainder
	PROFESSIONAL SERVICES				
6110	Legal Services	240,000	11,650	64,075	175,925
6115	Accounting and Audit Services	24,500	21,200	23,204	1,296
6120	Actuary Services	10,000	0	7,200	2,800
6125	Consulting Services	637,572	50,791	247,885	389,687
6140	Technological Services	195,050	5,295	53,802	141,248
6190	Other Professional Services	500	0	0	500
	TOTAL PROFESSIONAL SERVICES	**1,107,622**	**88,936**	**396,166**	**711,456**

GL Account	Description	FY 24/25 Budget	Period 5 Actual	FY 24/25 YTD Actual	Budget Remainder
	COMMUNICATION EQUIPMENT & SERVICES				
6220	Maintenance - Radios & Radio Equipment	41,000	2,554	4,703	36,297
6221	Maintenance - Radio Consoles & Other	86,900	5,556	37,771	49,129
6223	Radio - Backbone Subscription SRRCS	20,000	1,412	7,500	12,500
6230	Communication Services	266,140	22,072	115,015	151,125
6245	Maintenance - Tower Equipment	16,740	130	650	16,090
6250	Communication Supplies	10,000	39	39	9,961
6290	Other Communication Services and Equipment	1,000	0	310	690
	TOTAL COMMUNICATION EQUIPMENT & SERVICES	**441,780**	**31,763**	**165,988**	**275,792**

FY 24/25 Budget to Actuals Report
Month End November 2024
Page 3 of 4

GL Account	Description	FY 24/25 Budget	Period 5 Actual	FY 24/25 YTD Actual	Budget Remainder
	HW & SW MAINT				
6315	Hardware Maintenance - Network	750	45	225	525
6319	Hardware Maintenance Other	1,000	0	0	1,000
6320	Software Maintenance - Applications	138,278	5,869	58,849	79,429
6322	CAD Maintenance and Support/Northrop Grumman	599,352	41,198	205,988	393,364
6323	Software Maintenance - GIS	84,738	6,697	52,735	32,003
6330	Software Maintenance - Network	6,450	0	0	6,450
6350	Computer Supplies	5,000	161	225	4,775
6390	Other, Computer Services and Supplies	1,000	0	472	528
	TOTAL HW & SW MAINT	**836,568**	**53,970**	**318,494**	**518,074**

GL Account	Description	FY 24/25 Budget	Period 5 Actual	FY 24/25 YTD Actual	Budget Remainder
	FACILITIES & FLEET				
6410	Services - Landscaping	4,800	399	2,392	2,408
6415	Maintenance - Building	33,600	277	2,125	31,475
6260	Lease - CTC	80,818	7,005	35,024	45,794
6420	Services - Custodial	66,300	4,250	21,250	45,050
6421	Services - Center Security	520	40	250	270
6425	Maintenance - HVAC	15,538	628	1,256	14,282
6235	Maintenance - Power Supply	24,000	999	23,382	618
6430	Services - Cable	2,415	181	897	1,518
6435	Services - Pest Control	1,000	77	385	615
6490	Other, Facilities and Fleet	20,609	502	5,548	15,061
6510	Utilities - Electric	57,981	3,842	23,648	34,333
6515	Utilities - Water	7,728	487	3,850	3,878
6520	Utilities - Refuse Collection / Disposal	9,636	728	3,458	6,178
6525	Utilities - Sewage Disposal Services	1,890	154	463	1,427
6635	Services - Bottled Water	5,000	331	1,868	3,132
6645	Services - Printing	3,000	0	1,176	1,824
6650	Services - Shredding	3,600	286	1,424	2,176
6652	Fleet - Maintenance	5,000	135	4,686	314
6654	Fleet - Fuel	13,000	616	3,627	9,373
6655	Insurance (Property and Fleet)	68,200	5,313	25,714	42,486
6690	Other - Facility & Fleet Management	1,000	0	343	657
	TOTAL FACILITIES & FLEET	**425,635**	**26,250**	**162,766**	**262,869**

FY 24/25 Budget to Actuals Report
Month End November 2024
Page 4 of 4

GL Account	Description	FY 24/25 Budget	Period 5 Actual	FY 24/25 YTD Actual	Budget Remainder
	RECRUITMENT, RETENTION & TRAINING				
6610	Recruitment	23,700	32	13,234	10,466
6612	Employee Retention	20,700	1,756	7,570	13,130
6615	Employee Education & Training	26,550	8,013	692	25,858
6618	Conference Registration	3,000	0	0	3,000
6621	Air	10,000	1,254	13,503	(3,503)
6622	Lodging	10,000	1,326	17,765	(7,765)
6623	Rental Cars	2,500	0	4,635	(2,135)
6624	Parking	1,500	0	817	683
6625	Membership Dues	6,690	1,276	3,290	3,400
6626	Taxi, Uber, Mileage, Other	4,000	3,157	9,520	(5,520)
6627	Per Diem	9,000	107	7,055	1,945
6639	Accrediations - ACE	650	0	0	650
6640	Uniform/Badges/Shirts	10,000	0	2,715	7,285
6660	Operations Support	41,500	787	5,709	35,791
6661	Administration Support	18,600	0	504	18,096
	TOTAL RECRUITMENT, RETENTION & TRAINING	**188,390**	**17,708**	**87,009**	**101,381**
	GRAND TOTAL EXPENSES	**12,506,527**	**950,889**	**4,913,688**	**7,592,839**

GL Account	Description	FY 24/25 Budget	Period 5 Actual	FY 24/25 YTD Actual	Budget Remainder
	CAPITAL IMPROVEMENTS				
6997-021	Capital Improvement - CAD	793,997	0	0	793,997
6997-022	Capital Improvement - DRC	0	0	0	0
6997-023	Capital Improvement - Equipment	10,400	0	0	10,400
6997-024	Capital Improvement - Facility	753,674	9,164	84,028	669,646
6997-025	Capital Improvement - Hardware	480,000	0	0	480,000
6997-026	Capital Improvement - Software	74,362	0	1,102	73,260
6997-027	Capital Improvement - Technology	12,000	11,430	11,430	570
	TOTAL CAPITAL IMPROVEMENTS	**2,124,433**	**20,594**	**96,560**	**2,027,873**

CASH FLOW FY 24-25	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
1116 Operating - opening balance	1,496,635.90	846,651.40	198,935.55	4,398,917.22	3,554,947.26	2,873,153.19	2,873,153.19	2,873,153.19	2,873,153.19	2,873,153.19	2,873,153.19	2,873,153.19	
IN	51,338.05	64,544.70	6,371,266.83	69,927.66	166,348.52	-	-	-	-	-	-	-	6,723,425.76
Member Agencies Contributions	-	-	6,253,263.24	-	-								6,253,263.24
Sum of Debits	51,338.05	64,544.70	118,003.59	69,927.66	166,348.52								470,162.52
OUT	(701,322.55)	(712,260.55)	(2,171,285.16)	(913,897.62)	(848,142.59)	-	-	-	-	-	-	-	(5,346,908.47)
Employee Related Expenses	(352,005.00)	(376,111.39)	(384,448.16)	(376,090.98)	(351,040.03)								(1,839,695.56)
CalPERS Expenses	(905,153.40)	(134,501.51)	(246,837.23)	(232,398.65)	(238,160.75)								(1,757,051.54)
Operating Expenses	(344,164.15)	(201,647.65)	(639,999.77)	(305,407.99)	(258,941.81)								(1,750,161.37)
Transfer Out / Transfer In	900,000.00	-	(900,000.00)	-	-								-
1116 Operating - closing balance	846,651.40	198,935.55	4,398,917.22	3,554,947.26	2,873,153.19	2,873,153.19	2,873,153.19	2,873,153.19	2,873,153.19	2,873,153.19	2,873,153.19	**2,873,153.19**	
1197 CIP - opening balance	2,124,432.35	2,124,432.35	2,103,102.47	2,101,457.47	2,050,068.19	2,028,973.91	2,028,973.91	2,028,973.91	2,028,973.91	2,028,973.91	2,028,973.91	2,028,973.91	
IN	-	-	-	-	-	-	-	-	-	-	-		-
OUT	-	(21,329.88)	(1,645.00)	(51,389.28)	(21,094.28)	-	-	-	-	-	-	-	(95,458.44)
CAD	-	-	-	-	-								-
DRC	-	-	-	-	-								-
Equipment	-	-	-	-	-								-
Facility	-	(21,329.88)	(1,645.00)	(51,389.28)	(9,664.00)								(84,028.16)
Hardware	-	-	-	-	-								-
Software	-	-	-	-	-								-
Technology	-	-	-	-	(11,430.28)								(11,430.28)
1197 CIP - closing balance	2,124,432.35	2,103,102.47	2,101,457.47	2,050,068.19	2,028,973.91	2,028,973.91	2,028,973.91	2,028,973.91	2,028,973.91	2,028,973.91	2,028,973.91	**2,028,973.91**	
1113 Lease - beginning balance	379,603.48	357,212.18	334,820.68	312,428.92	290,037.05	267,644.91	267,644.91	267,644.91	267,644.91	267,644.91	267,644.91	267,644.91	
IN	3.04	2.84	2.58	2.47	2.20								13.13
OUT	(22,394.34)	(22,394.34)	(22,394.34)	(22,394.34)	(22,394.34)								(111,971.70)
1113 Lease - closing balance	357,212.18	334,820.68	312,428.92	290,037.05	267,644.91	267,644.91	267,644.91	267,644.91	267,644.91	267,644.91	267,644.91	**267,644.91**	
1114 Reserve - opening balance	1,719,708.14	823,941.92	826,041.27	1,729,483.57	1,733,890.20	1,738,042.03	1,738,042.03	1,738,042.03	1,738,042.03	1,738,042.03	1,738,042.03	1,738,042.03	-
IN	4,233.78	2,099.35	903,442.30	4,406.63	4,151.83								918,333.89
OUT	(900,000.00)	-	-	-	-								(900,000.00)
1114 Reserve - closing balance	823,941.92	826,041.27	1,729,483.57	1,733,890.20	1,738,042.03	1,738,042.03	1,738,042.03	1,738,042.03	1,738,042.03	1,738,042.03	1,738,042.03	**1,738,042.03**	-
1126 HF - opening balance	174.38	200.92	247.45	251.53	272.41	248.92	248.92	248.92	248.92	248.92	248.92	248.92	
IN	330.00	350.00	350.00	340.00	340.00								1,710.00
OUT	(303.46)	(303.47)	(345.92)	(319.12)	(363.49)								(1,635.46)
1126 HF - closing balance	200.92	247.45	251.53	272.41	248.92	248.92	248.92	248.92	248.92	248.92	248.92	**248.92**	
TOTAL	**4,152,438.77**	**3,462,899.97**	**8,542,287.18**	**7,628,942.70**	**6,907,814.04**	**6,907,814.04**	**6,907,814.04**	**6,908,062.96**	**6,908,062.96**	**6,908,062.96**	**6,908,062.96**	**6,908,062.96**	

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10230 Systems Parkway, Sacramento, CA 95827-3006
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Umpqua Lease Agreement Monthly Report
FY 2024/2025

Umpqua Lease-Purchase Budget		4,000,000	Hardware	Software & Services	Warranty
NG COBOL CAD Hardware Stabilization	$	(429,446)	$ 97,411.00	$ 262,679.00	$ 69,356.00
NG Command Point SW Upgrade	$	(1,991,562)		$ 1,720,047.00	$ 271,515.00
NG CommandPoint Fit Gap	$	(199,381)		$ 199,381.00	
NG CommandPoint Hardware Upgrade	$	(512,171)	$ 512,171.00		
NG CommandPoint switches and power	$	(200,000)	$ 200,000.00		
Westnet Hardware and Software	$	(667,440)	$ 412,633.40	$ 254,806.60	
Total	**$**	**(4,000,000)**			

Umpqua Payment Schedules		
Schedule 1 - Funding Request #1	**Amount**	
NG Invoice 1001	$	52,487.00
NG Invoice 0011	$	88,214.00
NG Invoice 0003	$	150,306.10
NG Invoice 1002Z	$	37,487.00
NG Invoice 0001R	$	214,723.00
NG Invoice 0002	$	516,014.00
Schedule 1 - Funding Request #1 Total:	**$**	**1,059,231.10**
Schedule 1 - Funding Request #2		
NG Invoice 0004	**$**	**406,993.50**
Schedule 1 - Funding Request #3		
Westnet Invoice 24637	**$**	**242,269.09**
Total Schedule 1	**$**	**1,708,494**

Lease Payments		
Date	**Description**	**Amount**
FY 19-20	Consolidated Amount	$ 72,428.32
FY 20-21	Consolidated Amount	$ 187,851.41
FY 21-22	Consolidated Amount	$ 268,732.08
FY 22-23	Consolidated Amount	$ 268,732.08
FY 23-24	Consolidated Amount	$ 268,732.08
7/1/2024	Lease Payment	$ 22,394.34
8/1/2024	Lease Payment	$ 22,394.34
9/1/2024	Lease Payment	$ 22,394.34
10/1/2024	Lease Payment	$ 22,394.34
11/1/2024	Lease Payment	$ 22,394.34
	Total	**$ 1,178,447.67**

SRFECC Positions & Authorization Document (PAD) - Revised 11/30/2024			
FY 24/25			
Center Management			
Position	**Authorized**	**Actual**	**Comments**
Chief Executive Director	1	1	
Operations Manager	1	1	
Administration Manager	1	1	
Executive Assistant	1	1	
Totals	4	4	
Operations Division			
Position	**Authorized**	**Actual**	**Comments**
Dispatcher Supervisor	7	7	
Dispatcher	38	40	
Annuitants	3	1	Extra Help
Totals	45	47	
Administration and IT Division			
Position	**Authorized**	**Actual**	**Comments**
Human Resource Analyst	1	1	
Human Resource Technician	1	1	
CAD Administrator	1	1	
Telecommunications Engineer	1	1	
CAD/Radio Technician	1	1	
GIS Analyst	1	0	
Systems Engineer	1	1	
Office Specialist	1	1	
Accounting Specialist II	1	1	
Payroll & Benefits Administrator	1	*1*	
Totals	10	9	
Totals	**59**	**60**	

Sacramento Regional Fire/EMS Communications Center
10230 Systems Parkway, Sacramento, CA 95827-3006
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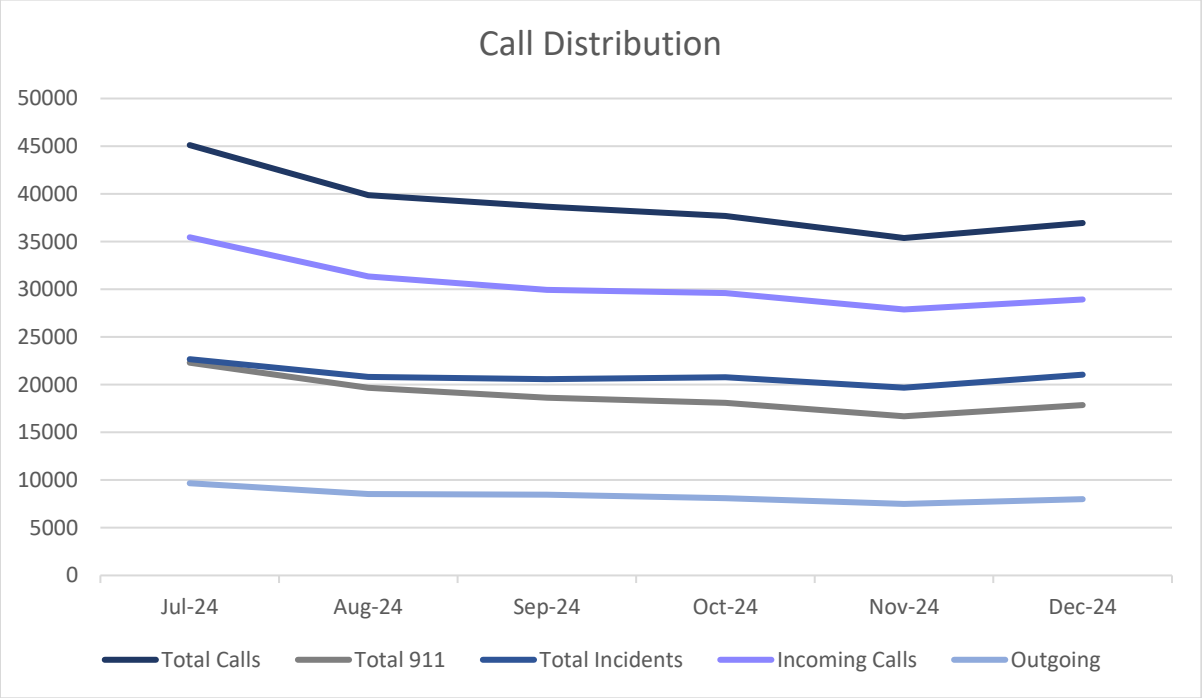
Telephony Performance Measure
December 2025

Overview

TOTAL CALL VOL.	36,946
TOTAL INCIDENTS	21,033
INCOMING CALLS	28,936
OUTGOING CALLS	8,010

Incoming Lines Detail

911 LINES	17.854
SEVEN DIGIT EMERGENCY	4,320
ALLIED/ADMIN	6,762



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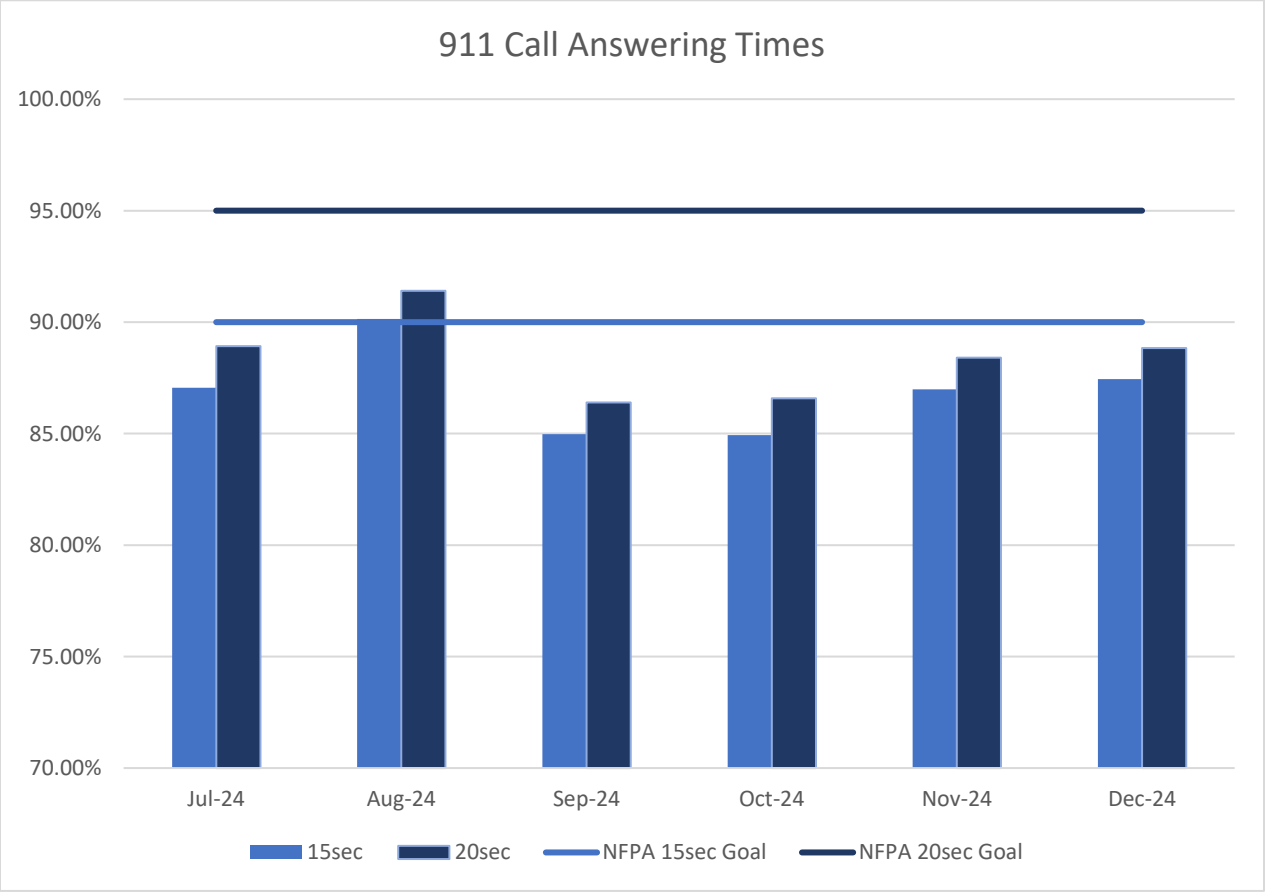
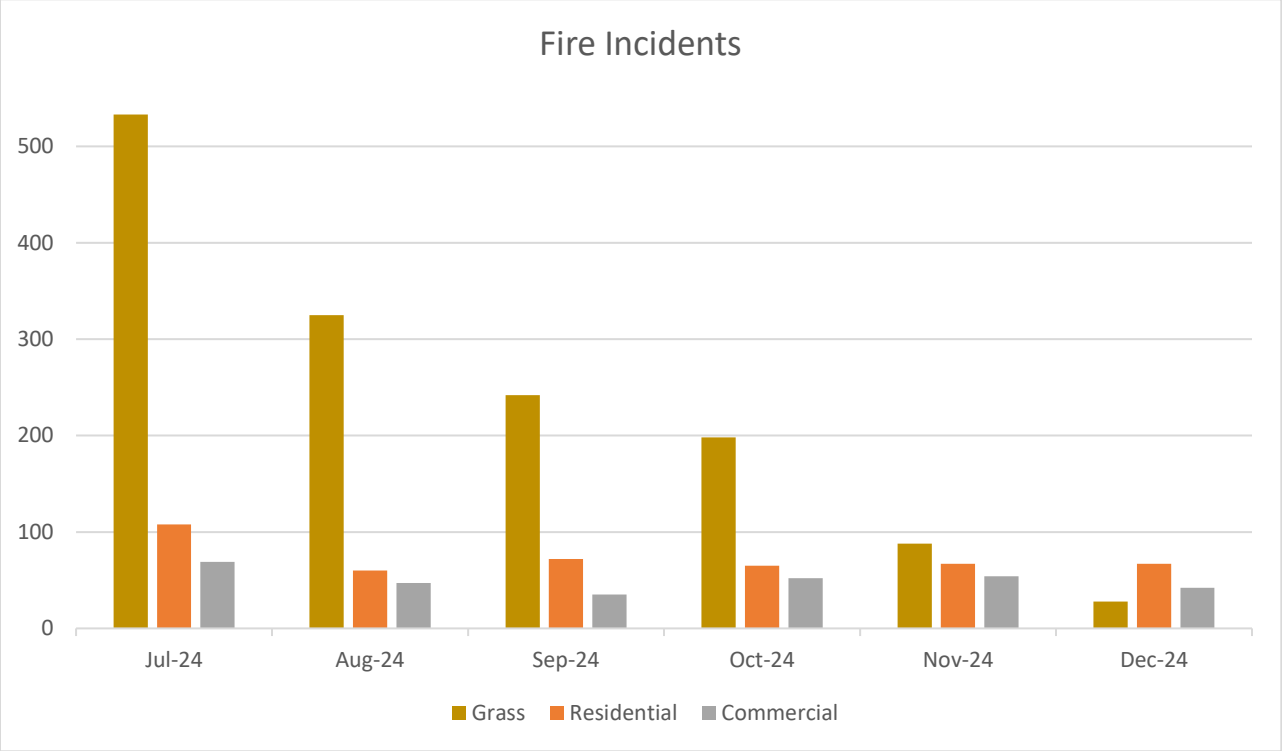
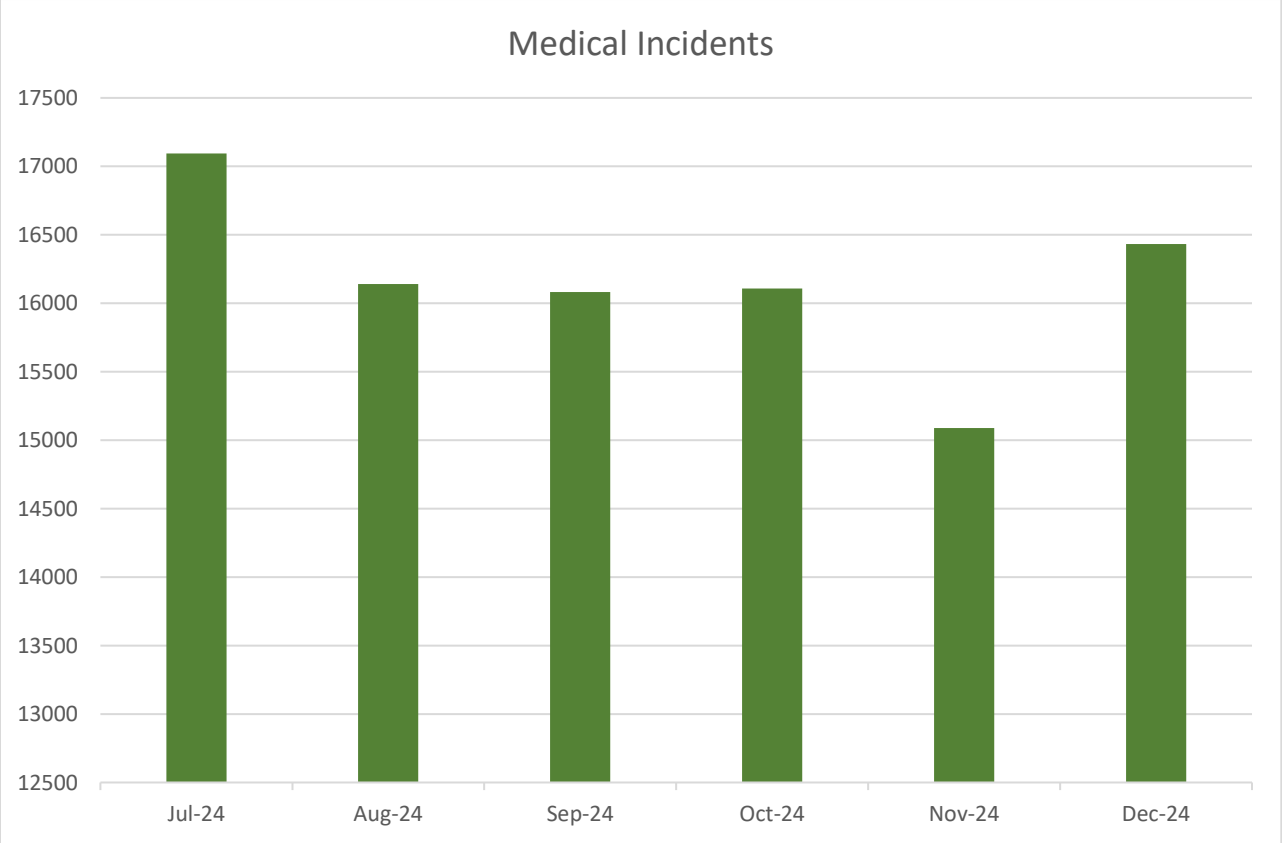
Emergency Lines Answering Standard: NFPA-1221 (2019 Edition)

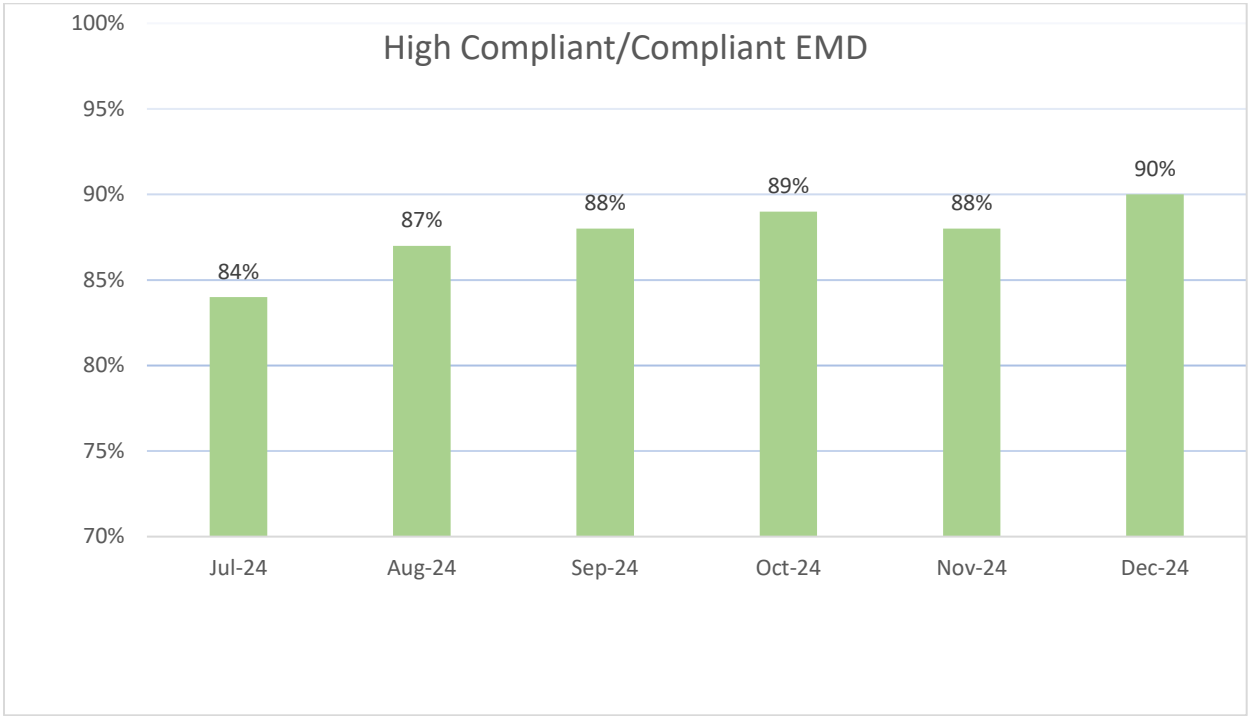
90% answered within 15 seconds
95% answered within 20 seconds

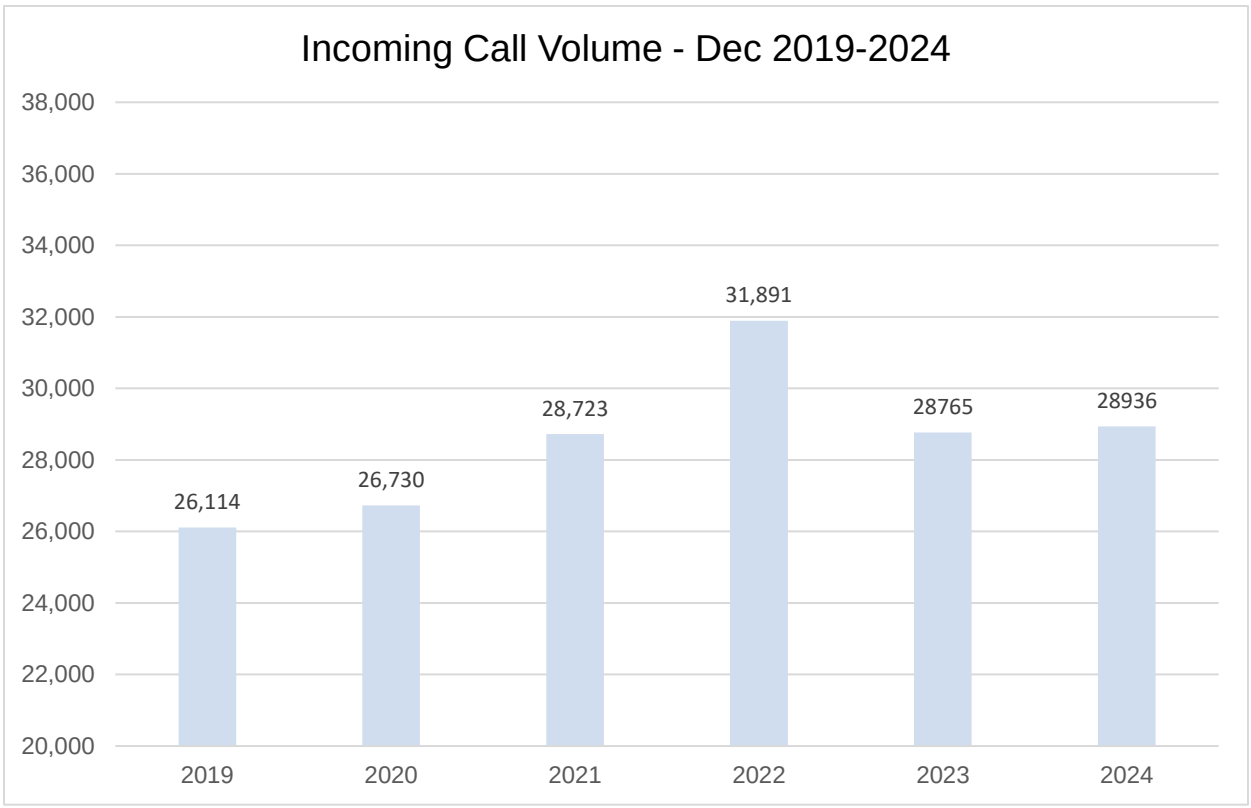
Month	15 Seconds Compliance	20 Seconds Compliance
July	87.06%	88.92%
Aug	90.15%	91.41%
Sep	84.98%	86.39%
Oct	84.94%	86.58%
Nov	86.98%	88.40%
Dec	87.45%	88.84%




Fire Incidents
500
400
300
200
100
0
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24
Dec-24
Grass
Residential
Commercial


Medical Incidents
17500
17000
16500
16000
15500
15000
14500
14000
13500
13000
12500
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24
Dec-24


High Compliant/Compliant EMD
100%
95%
90%
85%
80%
75%
70%
84%
87%
88%
89%
88%
90%
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24
Dec-24


Incoming Call Volume - Dec 2019-2024
38,000
36,000
34,000
32,000
30,000
28,000
26,000
24,000
22,000
20,000
26,114
26,730
28,723
31,891
28765
28936
2019
2020
2021
2022
2023
2024

Docusign Envelope ID: A20158A7-9FDB-4B40-B8B4-C6D9F87C1739

Sacramento Regional Fire/EMS Communications Center
10230 Systems Parkway, Sacramento, CA 95827-3006
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Executive Monthly Credit Card Usage Report
FY 24-25

Reporting Month: December 2024

Last 4 of card	Last Name	Status	Credit Limit	Monthly Usage	Approvals		
					Employee	Manager	CED
5556	Brooker	Open	$ 2,000.00	$ 150.00	CB	M	DP
5543	Gingery	Open	$ 15,000.00	$ 6,176.87	MG	M	DP
9801	Kukharets	Open	$ 1,000.00	$ 977.62	RK	M	DP
8134	Nichols	Open	$ 4,000.00	$ 2,247.09	BN	M	DP
9339	Shmatovich	Open	$ 2,000.00	$ 846.90	M	ES	DP
0835	Vargo	Open	$ 10,000.00	$ 8,445.50	CV	M	DP
4445	Parker	Open	$ 5,000.00	$ -			
		Total:	**$ 39,000.00**	**$ 18,843.98**			

New/Closed Accounts Added: No

Cards Reported Lost or Stolen: None

Disputed Transactions: None

Changes in Authorization Limits: Yes

-Bayleigh Nichols: temporary limit increase to $4,000

Monthly Liability: $39,000.00

Docusign Envelope ID: A20158A7-9FDB-4B40-B8B4-C6D9F87C1739

Sacramento Regional Fire/EMS Communications Center
10230 Systems Parkway, Sacramento, CA 95827-3006
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FY 24-25			
Total Monthly Credit Card Usage			
July	$ 46,692.28	January	$ -
August	$ 13,596.78	February	$ -
September	$ 12,202.33	March	$ -
October	$ 22,366.08	April	$ -
November	$ 12,191.16	May	$ -
December	$ 18,843.98	June	$ -

I certify I have reviewed and approved the monthly credit card transactions and activity as reported. These are legitimate expenses incurred solely for the benefit of SRFECC business. I also certify that no alcoholic beverages, tobacco products, gift cards or gift certificates were purchased.

DocuSigned by:
Derek Parker
7687B8D85FB9421...

1/6/2025

Chief Executive Director Signature | Date

Sacramento Regional Fire/EMS Communications Center
10230 Systems Parkway, Sacramento, CA 95827-3006
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FY 24/25 Budget to Actuals Report
Quarter End December 2024
Page 1 of 4

GL Account	Description	FY 24/25 Budget	Period 4 Actual	Period 5 Actual	Period 6 Actual	FY 24/25 YTD Actual	Budget Remainder
	REVENUE						
4010-910	Member Contribution SMFD	(5,365,300)	0	0	2,682,650	5,365,300	0
4010-920	Member Contribution SFD	(5,552,898)	0	0	2,776,449	5,552,898	0
4010-930	Member Contribution CFD	(1,138,093)	0	0	569,047	1,138,094	0
4010-940	Member Contribution FFD	(450,235)	0	0	225,117	450,234	0
4014-000	OES Deployment	0	69,454	161,773	155,080	599,987	599,987
4015:4998	Other Revenue	0	13,945	7,101	6,551	47,161	47,161
	TOTAL REVENUE	**(12,506,526)**	**83,399**	**168,874**	**6,414,894**	**13,153,674**	**647,148**

GL Account	Description	FY 24/25 Budget	Period 4 Actual	Period 5 Actual	Period 6 Actual	FY 24/25 YTD Actual	Budget Remainder
	EMPLOYEE-RELATED EXPENSES						
5010	Base Salaries and Wages	5,149,031	362,814	391,200	402,687	2,150,038	2,998,993
5020	Overtime	300,000	37,597	36,309	24,992	209,177	90,823
5030	Overtime - FLSA	115,000	6,504	6,318	5,853	35,975	79,025
5035	OES Deployment	1	76,144	19,265	3,405	328,846	(328,845)
5040	Uniform Allowance	41,700	100	100	200	700	41,000
5050	Night/Admin Shift Differential	97,000	7,125	8,008	8,073	45,349	51,651
5055	Out-of-Class Pay	38,000	2,925	3,325	4,000	17,450	20,550
5060	Longevity	60,000	2,700	2,700	3,100	16,800	43,200
5065	On-Call Pay	82,000	4,825	6,400	5,975	31,700	50,300
5115	Vacation Cash Out	54,000	0	5,016	6,307	17,679	36,321
5120	Sick Leave	0	12,263	14,074	15,389	78,325	(78,325)
5130	CTO Leave	0	0	61	0	61	(61)
5140	Holiday Pay	225,000	28,048	15,540	28,582	104,124	120,876
5220	Training Pay	42,000	3,915	4,443	4,089	20,303	21,697
5310	Workers Compensation Insurance	80,000	6,511	6,511	6,511	39,038	40,962
5410	FED ER Tax - Medicare	70,000	7,427	6,860	6,856	43,102	26,898
5413	FED ER Tax - Social Security	1,000	0	0	0	0	1,000
5420	State ER Tax - ETT	2,300	28	10	5	55	2,245
5423	State ER Tax- UI-	20,000	556	193	103	1,106	18,894
5510	Medical Insurance	1,200,000	91,444	102,228	94,274	571,292	628,708
5520	Dental Insurance	110,000	7,691	8,385	7,942	47,768	62,232
5530	Vision Insurance	11,000	715	787	767	4,485	6,515
5610	Retirement Benefit Expense	1,280,000	99,673	56,132	146,747	600,498	679,502
5620	OPEB Benefit Expense	435,000	32,966	32,390	32,390	196,642	238,358
5625	Education Incentive	35,000	2,351	2,415	2,415	14,236	20,764
5690	Other Salary and Benefit Expens	14,000	1,025	1,025	1,025	6,653	7,347
	TOTAL EMPLOYEE-RELATED EXPENSES	**9,462,032**	**795,347**	**729,695**	**811,687**	**4,581,402**	**4,880,630**

FY 24/25 Budget to Actuals Report
Quarter End December 2024
Page 2 of 4

GL Account	Description	FY 24/25 Budget	Period 4 Actual	Period 5 Actual	Period 6 Actual	FY 24/25 YTD Actual	Budget Remainder
	MATERIALS & SUPPLIES						
6010	Office Supplies	10,000	590	293	215	1,858	8,142
6013	Office Supplies - Ink Cartridge	1,500	0	0	296	853	647
6015	Equipment Rental	12,500	848	848	848	5,090	7,410
6020	Postage	1,000	0	102	168	367	633
6050	Center Supplies	18,500	1,442	1,028	1,351	7,416	11,084
6090	Other Materials and Supplies	1,000	0	0	434	985	15
	TOTAL MATERIALS & SUPPLIES	**44,500**	**2,880**	**2,271**	**3,312**	**16,569**	**27,931**

GL Account	Description	FY 24/25 Budget	Period 4 Actual	Period 5 Actual	Period 6 Actual	FY 24/25 YTD Actual	Budget Remainder
	PROFESSIONAL SERVICES						
6110	Legal Services	240,000	23,561	11,650	16,331	80,406	159,594
6115	Accounting and Audit Services	24,500	0	21,200	0	23,204	1,296
6120	Actuary Services	10,000	0	0	0	7,200	2,800
6125	Consulting Services	637,572	48,436	50,791	48,471	296,356	341,216
6140	Technological Services	195,050	18,382	5,295	6,925	60,727	134,323
6190	Other Professional Services	500	0	0	0	0	500
	TOTAL PROFESSIONAL SERVICES	**1,107,622**	**90,379**	**88,936**	**71,727**	**467,893**	**639,729**

GL Account	Description	FY 24/25 Budget	Period 4 Actual	Period 5 Actual	Period 6 Actual	FY 24/25 YTD Actual	Budget Remainder
	COMMUNICATION EQUIPMENT & SERVICES						
6220	Maintenance - Radios & Radio Equipment	41,000	0	2,554	0	4,703	36,297
6221	Maintenance - Radio Consoles & Other	86,900	5,556	5,556	5,556	43,327	43,573
6223	Radio - Backbone Subscription SRRCS	20,000	1,412	1,412	1,412	8,912	11,088
6230	Communication Services	266,140	22,762	22,072	22,724	137,740	128,400
6245	Maintenance - Tower Equipment	16,740	130	130	130	780	15,960
6250	Communication Supplies	10,000	0	39	290	329	9,671
6290	Other Communication Services and Equipment	1,000	0	0	0	310	690
	TOTAL COMMUNICATION EQUIPMENT & SERVICES	**441,780**	**29,860**	**31,763**	**30,112**	**196,101**	**245,679**

GL Account	Description	FY 24/25 Budget	Period 4 Actual	Period 5 Actual	Period 6 Actual	FY 24/25 YTD Actual	Budget Remainder
	HW & SW MAINT						
6315	Hardware Maintenance - Network	750	45	45	45	270	480
6319	Hardware Maintenance Other	1,000	0	0	0	0	1,000
6320	Software Maintenance - Applications	138,278	25,376	5,869	13,917	72,766	65,512
6322	CAD Maintenance and Support/Northrop Grumman	599,352	41,198	41,198	41,198	247,185	352,167
6323	Software Maintenance - GIS	84,738	6,697	6,697	6,697	59,433	25,305
6330	Software Maintenance - Network	6,450	0	0	980	980	5,470
6350	Computer Supplies	5,000	0	161	1,145	1,370	3,630
6390	Other, Computer Services and Supplies	1,000	472	0	643	1,115	(115)
	TOTAL HW & SW MAINT	**836,568**	**73,788**	**53,970**	**64,625**	**383,119**	**453,449**

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FY 24/25 Budget to Actuals Report
Quarter End December 2024

GL Account	Description	FY 24/25 Budget	Period 4 Actual	Period 5 Actual	Period 6 Actual	FY 24/25 YTD Actual	Budget Remainder
	FACILITIES & FLEET						
6410	Services - Landscaping	4,800	399	399	399	2,791	2,009
6415	Maintenance - Building	33,600	352	277	277	2,403	31,197
6260	Lease - CTC	80,818	7,005	7,005	7,005	42,029	38,789
6420	Services - Custodial	66,300	4,250	4,250	4,250	25,500	40,800
6421	Services - Center Security	520	90	40	40	290	230
6425	Maintenance - HVAC	15,538	628	628	628	1,885	13,653
6235	Maintenance - Power Supply	24,000	7,267	999	999	24,381	(381)
6430	Services - Cable	2,415	181	181	181	1,078	1,337
6435	Services - Pest Control	1,000	77	77	77	462	538
6490	Other, Facilities and Fleet	20,609	1,537	502	2,580	8,128	12,481
6510	Utilities - Electric	57,981	4,373	3,842	4,030	27,678	30,303
6515	Utilities - Water	7,728	638	487	230	4,080	3,648
6520	Utilities - Refuse Collection / Disposal	9,636	728	728	726	4,184	5,452
6525	Utilities - Sewage Disposal Services	1,890	154	0	154	463	1,427
6635	Services - Bottled Water	5,000	381	331	528	2,396	2,604
6645	Services - Printing	3,000	441	0	201	1,377	1,623
6650	Services - Shredding	3,600	287	286	284	1,709	1,891
6652	Fleet - Maintenance	5,000	135	135	4,234	8,920	(3,920)
6654	Fleet - Fuel	13,000	919	616	563	4,190	8,810
6655	Insurance (Property and Fleet)	68,200	5,313	5,313	5,313	31,026	37,174
6690	Other - Facility & Fleet Management	1,000	143	0	0	343	657
	TOTAL FACILITIES & FLEET	**425,635**	**35,298**	**26,096**	**32,699**	**195,313**	**230,322**

GL Account	Description	FY 24/25 Budget	Period 4 Actual	Period 5 Actual	Period 6 Actual	FY 24/25 YTD Actual	Budget Remainder
	RECRUITMENT, RETENTION & TRAINING						
6610	Recruitment	23,700	7,872	32	4,733	17,967	5,733
6612	Employee Retention	20,700	2,011	1,756	3,797	11,367	9,333
6615	Employee Education & Training	26,550	(3,549)	8,013	(6,901)	(6,209)	32,759
6618	Conference Registration	3,000	0	0	175	175	2,825
6621	Air	10,000	7,572	1,254	2,247	15,750	(5,750)
6622	Lodging	10,000	7,700	1,326	2,013	19,778	(9,778)
6623	Rental Cars	2,500	1,071	0	326	4,961	(2,461)
6624	Parking	1,500	546	0	143	960	540
6625	Membership Dues	6,690	1,650	1,276	75	3,365	3,325
6626	Taxi, Uber, Mileage, Other	4,000	89	3,157	36	9,556	(5,556)
6627	Per Diem	9,000	2,769	107	1,226	8,281	719
6639	Accrediations - ACE	650	0	0	0	0	650
6640	Uniform/Badges/Shirts	10,000	259	0	127	2,842	7,158
6660	Operations Support	41,500	760	787	1,633	7,341	34,159
6661	Administration Support	18,600	127	0	0	504	18,096
	TOTAL RECRUITMENT, RETENTION & TRAINING	**188,390**	**28,877**	**17,708**	**9,630**	**96,638**	**91,752**
	GRAND TOTAL EXPENSES	**12,506,527**	**1,056,429**	**950,439**	**1,023,792**	**5,937,035**	**6,569,492**

Sacramento Regional Fire/EMS Communications Center
10230 Systems Parkway, Sacramento, CA 95827-3006
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FY 24/25 Budget to Actuals Report
Quarter End December 2024

GL Account	Description	FY 24/25 Budget	Period 4 Actual	Period 5 Actual	Period 6 Actual	FY 24/25 YTD Actual	Budget Remainder
	CAPITAL IMPROVEMENTS						
6997-021	Capital Improvement - CAD	793,997	0	0	0	0	793,997
6997-022	Capital Improvement - DRC	0	0	0	0	0	0
6997-023	Capital Improvement - Equipment	10,400	0	0	14,738	14,738	(4,338)
6997-024	Capital Improvement - Facility	753,674	51,889	9,164	315,181	399,209	354,465
6997-025	Capital Improvement - Hardware	480,000	0	0	0	0	480,000
6997-026	Capital Improvement - Software	74,362	0	0	0	1,102	73,260
6997-027	Capital Improvement - Technology	12,000	0	11,430	0	11,430	570
	TOTAL CAPITAL IMPROVEMENTS	**2,124,433**	**51,889**	**20,594**	**329,919**	**426,479**	**1,697,954**

CASH FLOW FY 24-25	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
1116 Operating - opening balance	1,496,635.90	846,651.40	198,935.55	4,398,917.22	3,554,947.26	2,873,153.19	2,044,209.94	2,044,209.94	2,044,209.94	2,044,209.94	2,044,209.94	2,044,209.94	
IN	51,338.05	64,544.70	6,371,266.83	69,927.66	166,348.52	63,396.49	-	-	-	-	-	-	6,786,822.25
Member Agencies Contributions	-	-	6,253,263.24	-	-	-							6,253,263.24
Sum of Debits	51,338.05	64,544.70	118,003.59	69,927.66	166,348.52	63,396.49							533,559.01
OUT	(701,322.55)	(712,260.55)	(2,171,285.16)	(913,897.62)	(848,142.59)	(892,339.74)	-	-	-	-	-	-	(6,239,248.21)
Employee Related Expenses	(352,005.00)	(376,111.39)	(384,448.16)	(376,090.98)	(351,040.03)	(358,445.68)							(2,198,141.24)
CalPERS Expenses	(905,153.40)	(134,501.51)	(246,837.23)	(232,398.65)	(238,160.75)	(233,333.97)							(1,990,385.51)
Operating Expenses	(344,164.15)	(201,647.65)	(639,999.77)	(305,407.99)	(258,941.81)	(300,560.09)							(2,050,721.46)
Transfer Out / Transfer In	900,000.00	-	(900,000.00)	-	-	-							-
1116 Operating - closing balance	846,651.40	198,935.55	4,398,917.22	3,554,947.26	2,873,153.19	2,044,209.94	2,044,209.94	2,044,209.94	2,044,209.94	2,044,209.94	2,044,209.94	**2,044,209.94**	
1197 CIP - opening balance	2,124,432.35	2,124,432.35	2,103,102.47	2,101,457.47	2,050,068.19	2,028,973.91	1,559,547.15	1,559,547.15	1,559,547.15	1,559,547.15	1,559,547.15	1,559,547.15	
IN	-	-	-	-	-	-	-	-	-	-	-		-
OUT	-	(21,329.88)	(1,645.00)	(51,389.28)	(21,094.28)	(469,426.76)	-	-	-	-	-	-	(564,885.20)
CAD	-	-	-	-	-	-							-
DRC	-	-	-	-	-	-							-
Equipment	-	-	-	-	-	(158,066.91)							(158,066.91)
Facility	-	(21,329.88)	(1,645.00)	(51,389.28)	(9,664.00)	(311,359.85)							(395,388.01)
Hardware	-	-	-	-	-	-							-
Software	-	-	-	-	-	-							-
Technology	-	-	-	-	(11,430.28)	-							(11,430.28)
1197 CIP - closing balance	2,124,432.35	2,103,102.47	2,101,457.47	2,050,068.19	2,028,973.91	1,559,547.15	1,559,547.15	1,559,547.15	1,559,547.15	1,559,547.15	1,559,547.15	**1,559,547.15**	
1113 Lease - beginning balance	379,603.48	357,212.18	334,820.68	312,428.92	290,037.05	267,644.91	245,252.66	245,252.66	245,252.66	245,252.66	245,252.66	245,252.66	
IN	3.04	2.84	2.58	2.47	2.20	2.09							15.22
OUT	(22,394.34)	(22,394.34)	(22,394.34)	(22,394.34)	(22,394.34)	(22,394.34)							(134,366.04)
1113 Lease - closing balance	357,212.18	334,820.68	312,428.92	290,037.05	267,644.91	245,252.66	245,252.66	245,252.66	245,252.66	245,252.66	245,252.66	**245,252.66**	
1114 Reserve - opening balance	1,719,708.14	823,941.92	826,041.27	1,729,483.57	1,733,890.20	1,738,042.03	1,742,156.19	1,742,156.19	1,742,156.19	1,742,156.19	1,742,156.19	1,742,156.19	-
IN	4,233.78	2,099.35	903,442.30	4,406.63	4,151.83	4,114.16							922,448.05
OUT	(900,000.00)	-	-	-	-	-							(900,000.00)
1114 Reserve - closing balance	823,941.92	826,041.27	1,729,483.57	1,733,890.20	1,738,042.03	1,742,156.19	1,742,156.19	1,742,156.19	1,742,156.19	1,742,156.19	1,742,156.19	**1,742,156.19**	-
1126 HF - opening balance	174.38	200.92	247.45	251.53	272.41	248.92	276.91	276.91	276.91	276.91	276.91	276.91	
IN	330.00	350.00	350.00	340.00	340.00	380.00							2,090.00
OUT	(303.46)	(303.47)	(345.92)	(319.12)	(363.49)	(352.01)							(1,987.47)
1126 HF - closing balance	200.92	247.45	251.53	272.41	248.92	276.91	276.91	276.91	276.91	276.91	276.91	**276.91**	
TOTAL	**4,152,438.77**	**3,462,899.97**	**8,542,287.18**	**7,628,942.70**	**6,907,814.04**	**5,591,165.94**	**5,591,165.94**	**5,591,442.85**	**5,591,442.85**	**5,591,442.85**	**5,591,442.85**	**5,591,442.85**	

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Umpqua Lease Agreement Monthly Report
FY 2024/2025

Umpqua Lease-Purchase Budget		$ 4,000,000	Hardware	Software & Services	Warranty
NG COBOL CAD Hardware Stabilization	$	(429,446)	$ 97,411.00	$ 262,679.00	$ 69,356.00
NG Command Point SW Upgrade	$	(1,991,562)		$ 1,720,047.00	$ 271,515.00
NG CommandPoint Fit Gap	$	(199,381)		$ 199,381.00	
NG CommandPoint Hardware Upgrade	$	(512,171)	$ 512,171.00		
NG CommandPoint switches and power	$	(200,000)	$ 200,000.00		
Westnet Hardware and Software	$	(667,440)	$ 412,633.40	$ 254,806.60	
Total	**$**	**(4,000,000)**			

Umpqua Payment Schedules		
Schedule 1 - Funding Request #1	**Amount**	
NG Invoice 1001	$	52,487.00
NG Invoice 0011	$	88,214.00
NG Invoice 0003	$	150,306.10
NG Invoice 1002Z	$	37,487.00
NG Invoice 0001R	$	214,723.00
NG Invoice 0002	$	516,014.00
Schedule 1 - Funding Request #1 Total:	**$**	**1,059,231.10**
Schedule 1 - Funding Request #2		
NG Invoice 0004	**$**	**406,993.50**
Schedule 1 - Funding Request #3		
Westnet Invoice 24637	**$**	**242,269.09**
Total Schedule 1	**$**	**1,708,494**

Lease Payments		
Date	**Description**	**Amount**
FY 19-20	Consolidated Amount	$ 72,428.32
FY 20-21	Consolidated Amount	$ 187,851.41
FY 21-22	Consolidated Amount	$ 268,732.08
FY 22-23	Consolidated Amount	$ 268,732.08
FY 23-24	Consolidated Amount	$ 268,732.08
7/1/2024	Lease Payment	$ 22,394.34
8/1/2024	Lease Payment	$ 22,394.34
9/1/2024	Lease Payment	$ 22,394.34
10/1/2024	Lease Payment	$ 22,394.34
11/1/2024	Lease Payment	$ 22,394.34
12/1/2024	Lease Payment	$ 22,394.34
	Total	**$ 1,200,842.01**

SRFECC Positions & Authorization Document (PAD) - Revised 12/31/2024			
FY 24/25			
Center Management			
Position	**Authorized**	**Actual**	**Comments**
Chief Executive Director	1	1	
Operations Manager	1	0	
Administration Manager	1	1	
Executive Assistant	1	1	
Totals	4	3	
Operations Division			
Position	**Authorized**	**Actual**	**Comments**
Dispatcher Supervisor	7	7	
Dispatcher	38	39	
Annuitants	3	1	Extra Help
Totals	45	46	
Administration and IT Division			
Position	**Authorized**	**Actual**	**Comments**
Human Resource Analyst	1	1	
Human Resource Technician	1	1	
CAD Administrator	1	1	
Telecommunications Engineer	1	1	
CAD/Radio Technician	1	1	
GIS Analyst	1	0	
Systems Engineer	1	1	
Office Specialist	1	1	
Accounting Specialist II	1	1	
Payroll & Benefits Administrator	1	*1*	
Totals	10	9	
Totals	**59**	**58**	

Service Anniversaries 2025

Service Anniversaries – January 2025

1. Olivia LaFace – 3 years
2. Julia McDaniel – 3 years
3. Roman Kukharets – 13 years
4. Natalie Beletskiy – 2 years
5. Jennifer Hottal – 2 years
6. Abby Castillo – 2 years
7. Mary White – 2 years
8. Virginia (Leni) Sina – 2 years