



**Sacramento Regional Fire/EMS Communications Center**  
10230 Systems Parkway, Sacramento, CA 95827-3006  
[www.srfecc.ca.gov](http://www.srfecc.ca.gov)

**9:00 a.m.**

**Tuesday, October 13, 2020**

**REGULAR MEETING OF THE GOVERNING BOARD OF SRFECC**  
**10545 Armstrong Ave – Room #385**  
**Mather, CA 95655-4102**

**Public Remote Access at:**

**[Join Microsoft Teams Meeting](#)**

[+1 916-245-8065](tel:+19162458065) United States, Sacramento (Toll)

Conference ID: 950 282 072#

[Local numbers](#) | [Reset PIN](#) | [Learn more about Teams](#) | [Meeting options](#)

**The Board will convene in open session at 9:00 a.m.**

**Call to Order**

Chairperson

**Roll Call of Member Agencies**

Secretary

**Primary Board Members**

Chris Costamagna, Chairperson  
Paul Zehnder, Board Member  
Chad Wilson, Board Member  
Brian Shannon, Board Member

Deputy Chief, Sacramento Fire Department  
Deputy Chief, Cosumnes Fire Department  
Division Chief, Folsom Fire Department  
Deputy Chief, Sacramento Metropolitan Fire District

**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. Duration of comment is limited to three (3) minutes.

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**Please Note:** The Public's health and well-being are the top priority for the Board of Directors ("Board") of Sacramento Regional Fire/EMS Communications Center and therefore, because of the potential threat of COVID-19 (Coronavirus), public access to this meeting will be available through the link set forth above.

**PRESENTATION:**

1. Human Resources Update\* - Mark Hicks

\* INDICATES NO ATTACHMENT

**RECESS TO CLOSED SESSION:**

1. CONFERENCE WITH LABOR NEGOTIATOR\*

Pursuant to Government Code Section 54957.6

Center Negotiator(s)	Lindsay Moore, Counsel Tyler Wagaman, Executive Director
Employee Organization(s)	Teamsters Local 150 Teamsters Local 856 Unrepresented Administrators

2. PERSONNEL ISSUES\*

Pursuant to California Governing Code Section 54957

a. Employee Evaluation: Executive Director

3. CONFERENCE WITH LEGAL COUNSEL: Anticipated Litigation\*

a. Pursuant to California Government Code Section 54956.9(b)

The Board will meet in closed session to discuss significant exposure to litigation. Two (2) potential cases

RECONVENE TO OPEN SESSION AT ESTIMATED TIME: 10:00 a.m.

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

1. Board Meeting Synopsis (September 8, 2020) Page 4

PROPOSED ACTION: Motion to Approve Consent Agenda

**ACTION ITEMS:**

- 1. Vice Chair Appointment for Remainder of Calendar Year\*
- 2. Umpqua Lease – First Amendment to Municipal Lease-Purchase Agreement Page 6

**DISCUSSION/POSSIBLE ACTION:**

NONE

**INFORMATION:**

- 1. Communications Center Statistics Page 28
  - a. Telephony Performance (July)
  - b. Telephony Performance (August)
  - c. CAD Incidents (August)
  - d. EMD Compliance Scores (August)
- 2. Financial Reports Page 35
  - a. Monthly Credit Card Usage Statement (July)
- 3. Financial Reports Page 37
  - a. Monthly Credit Card Usage Statement (August)
  - b. Umpqua Lease Update (August)
  - c. Budget to Actuals (August)
- 4. Recruitment Update Page 43

\* INDICATES NO ATTACHMENT

**CENTER REPORTS:**

1. Executive Director Wagaman\*
2. Deputy Director House – Administration\*
3. Deputy Director Soares – Operations\*
4. Medical Director Dr. Mackey\*

**CORRESPONDENCE:**

1. Letter from Cosumnes Services District General Manager, Appointing Deputy Chief Paul Zehnder as the JPA Board Representative and Deputy Chief Troy Bair as JPA Board Alternate Page 44
2. Letter from Folsom Fire Department, Appointing new JPA Board Alternate\*

**ITEMS FOR DISCUSSION AND POTENTIAL PLACEMENT ON A FUTURE AGENDA:****BOARD MEMBER COMMENTS:****ADJOURNMENT:**

The next scheduled Board Meeting is November 10, 2020.

Location: 10545 Armstrong Ave, Mather, CA 95655-4102 Time:  
9:00 a.m.  
Board Members, Alternates, and Chiefs

Posted at: 10230 Systems Parkway, Sacramento, CA 95827  
[www.srfecc.ca.gov](http://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 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 October 9, 2020, a copy of the agenda was posted:

- at 10230 Systems Parkway, Sacramento, CA 95827
- at 10411 Old Placerville Rd – Suite #210, Sacramento, CA 95827
- on the Center's website which is: [www.srfecc.ca.gov](http://www.srfecc.ca.gov)
- 10545 Armstrong Ave, Mather, CA 95655-4102



Clerk of the Board

# REGULAR GOVERNING BOARD MEETING

September 8, 2020

## GOVERNING BOARD MEMBERS

Deputy Chief Chris Costamagna	Sacramento Fire Department
Deputy Chief Brian Shannon	Sacramento Metropolitan Fire District
Chief Michael McLaughlin	Cosumnes Community Services District
Division Chief Chad Wilson	Folsom Fire Department

## GOVERNING BOARD MEMBERS ABSENT

## COMMUNICATIONS CENTER MANAGEMENT

Kylee Soares	Deputy Director – Operations
Diane House	Deputy Director – Administrative

## OTHERS IN ATTENDANCE

Lindsay Moore	Counsel, SRFECC
Marissa Shmatovich	Executive Assistant, SRFECC
Deputy Chief Paul Zehnder	Cosumnes Community Services District

NOTE: Because the Governor declared a State of Emergency to exist in California as a result of the threat of COVID-19 (aka the Coronavirus) attendance by the public at this meeting was by telephonic means only and was made accessible to members of the public solely through the link set forth below.

### Join Microsoft Teams Meeting

+1 916-245-8065 United States, Sacramento (Toll)

Conference ID: 950 282 072#

The meeting was called to order and roll call taken at 9:02 a.m. Chief Wilson attended remotely.

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

None

## 5. CLOSED SESSION:

### 1. CONFERENCE WITH LABOR NEGOTIATOR\*

Pursuant to Government Code Section 54957.6

Center Negotiator(s)	Lindsay Moore, Counsel Tyler Wagaman, Executive Director
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Employee Organization(s)	Teamsters Local 150 Teamsters Local 856 Unrepresented Administrators
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### 2. PERSONNEL ISSUES\*

Pursuant to California Governing Code Section 54957

- a. Employee Evaluation: Executive Director

### 3. CONFERENCE WITH LEGAL COUNSEL: Anticipated Litigation\*

- a. Pursuant to California Government Code Section 54956.9 (b)  
The Board will meet in closed session to discuss significant exposure to litigation.  
Two (2) potential cases

Closed session was convened at 9:03 a.m.

Open session was reconvened at 10:00 a.m.

1. The Board received an update regarding labor negotiations. No formal action was taken.
2. The Board received an update; no formal action was taken.
3. The Board received an update; no formal action was taken.

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

A motion was made by Chief Costamagna and seconded by Chief McLaughlin to approve the consent agenda and Board Meeting minutes (August 25, 2020).

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

NOES:

ABSENT:

ABSTAIN:

Motion passed.

### 7. ACTION ITEMS:

1. Regular Board Meeting Schedule – modify schedule to one meeting per month on the 1<sup>st</sup> Tuesday of every month\*

Lindsay Moore provided background on this action item. At the previous board meeting there was a recommendation by Executive Director Wagaman to modify the regular board meeting schedule. For about the last year, the board has been meeting two times per month, and as stated the proposal is to modify the schedule to one meeting per month to take place on the first Tuesday of every month, which is a different Tuesday than the Board currently meets.

Chief McLaughlin commented that he is grateful that the board is at a place to reduce the number of monthly meetings and is in favor of changing the meeting schedule.

Chief Costamagna clarified that the proposed change is to have monthly meeting on the first Tuesday.

Further discussion indicated that the second Tuesday of the month is preferred due to other recurring scheduled meetings.

Chief McLaughlin made a motion to approve the modified board meeting schedule, with the amendment of the occurrence on every second Tuesday of the month. Chief Wilson seconded the motion.

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

NOES:

ABSENT:

ABSTAIN:

Motion passed.

**8. DISCUSSION/POSSIBLE ACTION:**

None

**9. INFORMATION:**

1. MidAmerica Contract Amendment

Deputy Director House provided additional information to clarify that this amendment is a cost savings for the Center of approximately \$1,200 per year. This amendment states that all separated employees will now pay the administrative fee for the MidAmerica account.

**10. CENTER REPORTS:**

None

**11. CORRESPONDENCE:**

None

**12. ITEMS FOR DISCUSSION AND POTENTIAL PLACEMENT ON A FUTURE AGENDA:**

None

**13. BOARD MEMBER COMMENTS:**

Chief McLaughlin

Chief McLaughlin shared a memo from his General Manager announcing the change in the Cosumnes CSD representation on the JPA board. The September 8, 2020 meeting is Chief McLaughlin's last meeting as a board member and expressed it is a bittersweet time. He expressed sentiments that he is thankful for his time on the board, and is proud of all the accomplishments of the JPA board. In spite of the challenges of COVID, the Center and the Board as a collective have accomplished a remarkable amount.

Chief McLaughlin expressed that he deeply cares for and respects everyone he works with, and loves what the Center represents, as well as the opportunities that the Center has captures and taken advantage of. Chief McLaughlin closed with thanks and confidence in his successor board members, Chief Paul Zehnder and alternate Chief Troy Bair.

### Chief Wilson

Chief Wilson began by expressing appreciation for Chief McLaughlin, as someone who has been an example and someone Chief Wilson has learned from over the years. Chief Wilson has enjoyed serving with Chief McLaughlin on the Board, and appreciates Chief McLaughlin's willingness to share experience and knowledge as it has helped Chief Wilson grow as well as helped Folsom Fire develop as an agency.

Chief Wilson shared a recent experience in which Chief McLaughlin joined crews on an out of county fire incident, and again was a great mentor, offered great assistance, and was instrumental in the success there. Chief Wilson closed with thanks to Chief McLaughlin for all the years of mentorship and friendship.

Chief Wilson also expressed general appreciation for the Center, as Sacramento County continues to develop and grow, the county is looking for ways to develop EMS programs and work together. The Center is integral to the county's ability to provide an exceptional system. Chief Wilson specifically wanted to express thanks to the Dispatch staff.

In addition, Chief Wilson expressed appreciation to the Center specifically regarding Folsom's OAC role this year. Chief Wilson talks to the Dispatch Center on a daily basis requesting assistance with deployment orders; the Center is always professional and he is impressed with the way the Center is operationally organized.

### Chief Shannon

Chief Shannon opened with happy birthday wishes to Executive Director Wagaman, despite his absence from this meeting.

Chief Shannon is always impressed with the amount of information provided every board meeting, and thanked Deputy Director Soares and Deputy Director House for the information and accomplishments. He acknowledged there are many moving parts to the Center, and appreciates the tools provided to allow the board to make informed decisions and maintain forward momentum for the Center.

Chief Shannon also expressed thanks to Chief McLaughlin for his service, mentorship, friendship, and dedication. He closed with congratulations and well wishes to Chief McLaughlin.

### Chief Costamagna

Chief Costamagna echoed other board members' comments in thanks to Chief McLaughlin for his leadership and mentorship over the years. Chief Costamagna acknowledged Chief McLaughlin for posing questions that others may not have thought of and will miss those opportunities that Chief McLaughlin's leadership brought. Chief Costamagna looks to Chief McLaughlin as a mentor and leadership example, and expressed thanks.

Chief Costamagna thanked Center staff for the information provided, so the board members can distribute that information and messages to personnel who are not in attendance to the Center board meetings. The Center is involved in so much; from involvement with the JDC, strike teams, USAR teams, and much more behind the scenes with EMS and ACE Accreditation. Chief Costamagna expressed that Chief McLaughlin championed the amount of involvement of the Center in the County, and he acknowledged that is the role of the board to continue portraying that message.

## **14. ADJOURNMENT:**

The meeting was adjourned at 10:14 a.m.

Respectfully submitted,

*Marissa Shmatovich*

Marissa Shmatovich  
Clerk of the Board



Chris Costamagna, Chairperson



, Vice Chairperson





## FIRST AMENDMENT TO MUNICIPAL LEASE-PURCHASE AGREEMENT

This First Amendment to Master Lease-Purchase Agreement (“**Amendment**”) is effective as of September 2nd, 2020, and amends that certain Master Lease-Purchase Agreement by and between Financial Pacific Leasing, Inc. DBA Umpqua Bank Equipment Leasing & Finance (“**Lessor**”) and Sacramento Regional Public Safety Communications Center, a municipal corporation existing under the laws of the State of California (“**Lessee**”) dated August 15th, 2019 (“**Master Lease**”). (Lessor and Lessee are sometimes referred to herein individually as a “**Party**” and collectively as the “**Parties**”).

Capitalized terms not defined herein shall have the meaning ascribed in the Master Lease.

### RECITALS

- A. Due to unforeseen circumstances attendant to the Covid-19 pandemic, the project contemplated by the Parties under the Master Lease and delivery of the Equipment thereunder has occurred more slowly than was anticipated at the time the Parties entered into the Master Lease, through no fault of the Parties. As a result, the Parties have determined it may be in their best interests to enter into one or more additional master lease-purchase agreements. Lessor’s prospective willingness to enter into any additional lease or finance arrangement with Lessee is conditioned on Lessee’s agreement to cross-collateralize each and ever of its obligations to Lessor.
- B. The Parties desire to amend the Master Lease pursuant to this amendment to include as an Event of Default the occurrence of any default under any other lease, credit, purchase, lease-purchase, or other agreement or instrument to which Lessee and Lessor or any affiliate of Lessor are now or hereafter party.

### AGREEMENTS

NOW, THEREFORE, in consideration of the foregoing premises and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree to amend the Master Lease as follows:

1. The following subsection is added to the definition of the term “Default” at the end of the first sentence of Section 17(a), **Default; Remedies**:

; or (vii) Lessee fails to perform or observe any other covenant, term, condition or agreement under any other lease, credit, purchase, lease-purchase, or other agreement or instrument to which Lessor and Lessee or any affiliate of Lessor are now or hereafter party.

2. The following sentence is added between the first and second sentence of Section 24, **Security Interest**:

The security interest in the Equipment granted by Lessee to Lessor hereunder shall also be collateral for any other obligations owing by Lessee to Lessor under any other lease, credit, purchase, lease-purchase, or other agreement or instrument to which Lessor and Lessee or any affiliate of Lessor are now or hereafter party.

3. ALL OTHER TERMS OF THE MASTER LEASE REMAIN UNCHANGED.

<b>LESSOR:</b>  Financial Pacific Leasing, Inc. DBA Umpqua Bank Equipment Leasing & Finance  By: _____ _____ Its: _____	<b>LESSEE:</b>  Sacramento Regional Public Safety Communications Center  By: _____ _____ Its: _____
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**ADDENDUM TO MUNICIPAL LEASE-PURCHASE AGREEMENT**

By execution hereof, the Lessee, Sacramento Regional Fire EMS Communications Center, consents to this Addendum of the described Lease Documents and to making it a part thereof. Further, by execution hereof, the Lessee consents to the modification and changing of the documents as presently contained in the Lease Documents.

**Changes are described as follows:**

Commitment termination date listed on Interim Funding Agreement dated August 15<sup>th</sup>, 2019 shall now be amended to February 26<sup>th</sup>, 2021.

**All other terms and conditions of the Lease Documents remain in full force and effect.**

**THIS DOCUMENT MAY BE SIGNED IN COUNTERPARTS AND TRANSMITTED ELECTRONICALLY WITH THE SAME FORCE AND EFFECT AS DELIVERY OF AN ORIGINAL.**

**Lessee:** Sacramento Regional Fire EMS Communications Center

By: **X** \_\_\_\_\_

Print Name: Tyler Wagaman

Title: Executive Director

Date: \_\_\_\_\_

**Lessor:** Financial Pacific Leasing, Inc. DBA Umpqua Bank Equipment Leasing & Finance

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



**MUNICIPAL LEASE-PURCHASE AGREEMENT  
PAYMENT SCHEDULE**

<u>Date</u>	<u>Total Payment</u>	<u>Principal</u>	<u>Interest</u>	<u>Option to Purchase</u>
9/1/2020	\$ -	\$ -	\$ -	
10/1/2020	\$ 22,394.34	\$ 18,457.69	\$ 3,936.65	
11/1/2020	\$ 22,394.34	\$ 18,500.22	\$ 3,894.12	
12/1/2020	\$ 22,394.34	\$ 18,542.85	\$ 3,851.49	
1/1/2021	\$ 22,394.34	\$ 18,585.57	\$ 3,808.77	
2/1/2021	\$ 22,394.34	\$ 18,628.40	\$ 3,765.94	
3/1/2021	\$ 22,394.34	\$ 18,671.32	\$ 3,723.02	
4/1/2021	\$ 22,394.34	\$ 18,714.34	\$ 3,680.00	
5/1/2021	\$ 22,394.34	\$ 18,757.46	\$ 3,636.88	
6/1/2021	\$ 22,394.34	\$ 18,800.68	\$ 3,593.66	
7/1/2021	\$ 22,394.34	\$ 18,844.00	\$ 3,550.34	
8/1/2021	\$ 22,394.34	\$ 18,887.42	\$ 3,506.92	
9/1/2021	\$ 22,394.34	\$ 18,930.94	\$ 3,463.40	
10/1/2021	\$ 22,394.34	\$ 18,974.56	\$ 3,419.78	
11/1/2021	\$ 22,394.34	\$ 19,018.28	\$ 3,376.06	
12/1/2021	\$ 22,394.34	\$ 19,062.10	\$ 3,332.24	
1/1/2022	\$ 22,394.34	\$ 19,106.03	\$ 3,288.31	
2/1/2022	\$ 22,394.34	\$ 19,150.05	\$ 3,244.29	
3/1/2022	\$ 22,394.34	\$ 19,194.17	\$ 3,200.17	
4/1/2022	\$ 22,394.34	\$ 19,238.40	\$ 3,155.94	
5/1/2022	\$ 22,394.34	\$ 19,282.73	\$ 3,111.61	
6/1/2022	\$ 22,394.34	\$ 19,327.16	\$ 3,067.18	
7/1/2022	\$ 22,394.34	\$ 19,371.69	\$ 3,022.65	
8/1/2022	\$ 22,394.34	\$ 19,416.33	\$ 2,978.01	
9/1/2022	\$ 22,394.34	\$ 19,461.07	\$ 2,933.27	
10/1/2022	\$ 22,394.34	\$ 19,505.91	\$ 2,888.43	
11/1/2022	\$ 22,394.34	\$ 19,550.85	\$ 2,843.49	
12/1/2022	\$ 22,394.34	\$ 19,595.90	\$ 2,798.44	
1/1/2023	\$ 22,394.34	\$ 19,641.05	\$ 2,753.29	
2/1/2023	\$ 22,394.34	\$ 19,686.31	\$ 2,708.03	
3/1/2023	\$ 22,394.34	\$ 19,731.67	\$ 2,662.67	
4/1/2023	\$ 22,394.34	\$ 19,777.14	\$ 2,617.20	

UBELFCAPS-MUNI-110117A

Financial Pacific Leasing, Inc., doing business as Umpqua Bank Equipment Leasing & Finance, is a subsidiary of Umpqua Bank.  
Products offered by Financial Pacific Leasing, Inc., are not FDIC insured.

5/1/2023	\$	22,394.34	\$	19,822.71	\$	2,571.63
6/1/2023	\$	22,394.34	\$	19,868.68	\$	2,525.66
7/1/2023	\$	22,394.34	\$	19,914.16	\$	2,480.18
8/1/2023	\$	22,394.34	\$	19,960.05	\$	2,434.29
9/1/2023	\$	22,394.34	\$	20,006.04	\$	2,388.30
10/1/2023	\$	22,394.34	\$	20,052.14	\$	2,342.20
11/1/2023	\$	22,394.34	\$	20,098.34	\$	2,296.00
12/1/2023	\$	22,394.34	\$	20,144.64	\$	2,249.70
1/1/2024	\$	22,394.34	\$	20,191.07	\$	2,203.27
2/1/2024	\$	22,394.34	\$	20,237.59	\$	2,156.75
3/1/2024	\$	22,394.34	\$	20,284.22	\$	2,110.12
4/1/2024	\$	22,394.34	\$	20,330.96	\$	2,063.38
5/1/2024	\$	22,394.34	\$	20,377.80	\$	2,016.54
6/1/2024	\$	22,394.34	\$	20,424.76	\$	1,969.58
7/1/2024	\$	22,394.34	\$	20,471.82	\$	1,922.52
8/1/2024	\$	22,394.34	\$	20,518.99	\$	1,875.35
9/1/2024	\$	22,394.34	\$	20,566.27	\$	1,828.07
10/1/2024	\$	22,394.34	\$	20,613.66	\$	1,780.68
11/1/2024	\$	22,394.34	\$	20,661.15	\$	1,733.19
12/1/2024	\$	22,394.34	\$	20,708.76	\$	1,685.58
1/1/2025	\$	22,394.34	\$	20,756.48	\$	1,637.86
2/1/2025	\$	22,394.34	\$	20,804.30	\$	1,590.04
3/1/2025	\$	22,394.34	\$	20,852.24	\$	1,542.10
4/1/2025	\$	22,394.34	\$	20,900.29	\$	1,494.05
5/1/2025	\$	22,394.34	\$	20,948.45	\$	1,445.89
6/1/2025	\$	22,394.34	\$	20,996.71	\$	1,397.63
7/1/2025	\$	22,394.34	\$	21,045.09	\$	1,349.25
8/1/2025	\$	22,394.34	\$	21,093.59	\$	1,300.75
9/1/2025	\$	22,394.34	\$	21,142.19	\$	1,252.15
10/1/2025	\$	22,394.34	\$	21,190.90	\$	1,203.44
11/1/2025	\$	22,394.34	\$	21,239.73	\$	1,154.61
12/1/2025	\$	22,394.34	\$	21,288.67	\$	1,105.67
1/1/2026	\$	22,394.34	\$	21,337.72	\$	1,056.62
2/1/2026	\$	22,394.34	\$	21,386.89	\$	1,007.45
3/1/2026	\$	22,394.34	\$	21,436.17	\$	958.17
4/1/2026	\$	22,394.34	\$	21,486.56	\$	907.78
5/1/2026	\$	22,394.34	\$	21,535.07	\$	859.27
6/1/2026	\$	22,394.34	\$	21,584.69	\$	809.65
7/1/2026	\$	22,394.34	\$	21,634.42	\$	759.92
8/1/2026	\$	22,394.34	\$	21,684.27	\$	710.07
9/1/2026	\$	22,394.34	\$	21,734.24	\$	660.10
10/1/2026	\$	22,394.34	\$	21,784.32	\$	610.02

UBELFCAPS-MUNI-110117A

Financial Pacific Leasing, Inc., doing business as Umpqua Bank Equipment Leasing & Finance, is a subsidiary of Umpqua Bank.  
Products offered by Financial Pacific Leasing, Inc., are not FDIC insured.

11/1/2026	\$	22,394.34	\$	21,834.51	\$	559.83	
12/1/2026	\$	22,394.34	\$	21,884.82	\$	509.52	
1/1/2027	\$	22,394.34	\$	21,935.25	\$	459.09	
2/1/2027	\$	22,394.34	\$	21,985.79	\$	408.55	
3/1/2027	\$	22,394.34	\$	22,036.45	\$	357.89	
4/1/2027	\$	22,394.34	\$	22,087.22	\$	307.12	
5/1/2027	\$	22,394.34	\$	22,138.12	\$	256.22	
6/1/2027	\$	22,394.34	\$	22,189.13	\$	205.21	
7/1/2027	\$	22,394.34	\$	22,240.25	\$	154.09	
8/1/2027	\$	22,394.34	\$	22,291.50	\$	102.84	
9/1/2027	\$	22,394.34	\$	22,342.86	\$	51.48	\$ 1.00

**Provided Lessee provides notice pursuant to the Municipal Lease-Purchase Agreement, section 10(b), payment of the applicable Option to Purchase Amount may occur concurrently with the Lessee's final installment payment.**

**Lessee:** Sacramento Regional Public Safety Communications Center

By: **X** \_\_\_\_\_

Print Name: Tyler Wagaman

Title: Executive Director

Date: \_\_\_\_\_

**Lessor:** Financial Pacific Leasing, Inc., DBA Umpqua Bank Equipment Leasing & Finance

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**THIS DOCUMENT MAY BE SIGNED IN COUNTERPARTS AND TRANSMITTED ELECTRONICALLY WITH THE SAME FORCE AND EFFECT AS DELIVERY OF AN ORIGINAL.**

## MUNICIPAL LEASE-PURCHASE AGREEMENT EQUIPMENT SCHEDULE

**EQUIPMENT DESCRIPTION**

Lessor: Financial Pacific Leasing, Inc. DBA Umpqua Bank Equipment Leasing & Finance

Lessee: Sacramento Regional Public Safety Communications Center

Lease: Equipment Schedule to Municipal Lease-Purchase Agreement dated as of August 15<sup>th</sup>, 2019.

<u>QTY</u>	<u>Serial #</u>	<u>Description</u>	<u>Purchase Price</u>
1		<p><b>Northrop Gruman ComandPoint Computer-Aided- Dispatch Upgrade</b> with CommandPoint CAD and CADWEB, CommandPoint Mobility, CommandPoint MIS and CommandPoint Premier Address Verification Service, CommandPont Enterprise Automated Vehicle Location, CommandPoint Automated Vehicle Routing &amp; Recomendation, ViewPoint Integrated Map solution and CAD-to-CAD back-bone, and InterfacePoint project components including: Enhanced 9-1-1- AT&amp;T Intrado E911 Interface, ProQA interface, External Systems data export interface, Fire Station Alerting interface, Push to Talk Motorola interface, Paging TAPI Dial Out, Network/IP Based interface and (1) E545 68/1000 M1B 4GB OVMS, (1) ES45 68/1000 M1B 4GB OVMS, (2) ES45 RCK Kit M-Series Carbon, (2) ES45 68/1000 SMP CPU OVMS, (2) ES45 4GM Memory Option, (4) 1 CH Wide Ultra-2 (LVF) Adapt, (2) DS20e/es40 6-Slot Drive Cage, (36GM 10K U3 UNI HP Hard Drive, (4) ES45 Model 8 1085W Power Supply, (2) PCL to 10/100/1000 UTP Ethnet, (2) 3DLab Oxgen VX1 32MB PCI Grap, (2) PCI MC 2 Cluster Controller, (2) 6 FT KB or Mouse Ext Cable, (2)50/100GB AIT Tape TGB, (2) PCI to SCSI UWD Adapter, (1) VSI OPENVMS 164 FOE &amp; BOE Media, (2) VSI PSL VMS 164 V8.4-2 L1 BOE 2SKT/2C LTU, (2) VSI Clusters for VMS 164 License, (1) VSI C for VMS 164 Concurrent E-LTU, (1) VSI COBOL VMS 164 Concurrent LTU, (2) VSI VMS 164 BOE PSL 2SKT/2C 5 Year Silver 24x7 Support - VSI C, (2) 5Y Silver 24x7 Support VSI COBOL, (1) HP rx2800 i2 Rack-Optimized Server, (1) HP rx2800 i2 Itanium 9310 2c, (1) HP rx2800 i2 Racking Kit, (2) HP rx2800 i2 PCLE 3-Slot Riser Board, (1) HP rx2800 i2 Redundant Power Supply, (1) HO rx2800 i2 6-Slot Mem Expansion Board, (4) HP rx2800 i2 4GB (2x2GB) PC3-10600R-9 Kit, (8) HP 146GB 15k SAS SFF 6GB DP Drive, (1) HP Slimline DVD+RW Optical Drive, (1) HP Integrity PCIe 2p P411/256MB SAS Ctr, (1) HO 1U SAS Rack Mount Kit, (1) HP LTO5 Ultrium 3000 SAS Int Tape Drive, (1) HP SAS Min-Min 1 x 4M Cable Assy Kit, (1) Curvature 5Year 24x7, 4 HR Onsite HW Maintenance Coverage, (1) VSI PSL VMS 164 V8.4-2L1 BOE 2SKT/2C LTU, (1) VSI C for VMS 164 Concurrent E-LTU, (1) VSI COBOL VMS 164 Concurrent LTU, (1) VSI VMS 164 BOE PSL 2SKT/2C 5 Y Silver 24x7, (1) 5Y Silver 24x7 - VSI C, (1) 5Y Silver 24 x 7 Support - VSI Cobol</p>	\$ 1,466,224.60

UBELF-ES-MUNI-022217A

Financial Pacific Leasing, Inc., doing business as Umpqua Bank Equipment Leasing & Finance, is a subsidiary of Umpqua Bank.  
Products offered by Financial Pacific Leasing, Inc., are not FDIC insured.



**WestNet First-In Alerting System** including: (4) VHF Power Monitors, (4) VHF Off the Air Monitors, (7) Additional Radio Interface Controller Keypad, (1) Email Notification Service of VHF Status, (1) Automatic VHF Failover to Backup Transmitters (1) VHF Radio System Performance Module, (1) Advanced AVD Timing Service, (1) First-In Alerting Workstation with Client Software, and (1) Radio Interface Controller Keypad Extender

1

\$ 242,269.09

and all other equipment related thereto, including replacements, additions, attachments, substitutions, modifications, upgrades, and improvements thereto (collectively the "Equipment").

## CERTIFICATE OF ACCEPTANCE

TO: Financial Pacific Leasing, Inc. DBA Umpqua Bank Equipment Leasing & Finance

3455 South 344<sup>th</sup> Way Suite 300

Federal Way, WA 98001

Pursuant to the Municipal Lease-Purchase Agreement dated as of August 15<sup>th</sup>, 2019 (the "Lease") between Financial Pacific Leasing, Inc. DBA Umpqua Bank Equipment Leasing & Finance (the "Lessor") and the undersigned (the "Lessee"), the equipment described on the Equipment Schedule (the "Equipment") has been delivered to the location set forth in such Equipment Schedule, has been tested and inspected by Lessee, and has been found to be in good repair and working order. Lessee authorizes Lessor to pay the purchase price for the Equipment to the Supplier (as defined in the Lease).

The Equipment has been accepted and placed in service by Lessee for all purposes under the Municipal Lease-Purchase Agreement on \_\_\_\_\_ (the "Acceptance Date").

The execution of this Certificate of Acceptance by Lessee shall not be construed, in any way, to relieve or to waive the obligations of any manufacturer or supplier for any warranties with respect to the Equipment.

This Certificate of Acceptance applicable to the Equipment Schedule shall constitute a part of the Lease.

**IN WITNESS WHEREOF** Lessee, by its duly authorized officer or agent, has duly executed and delivered this Certificate of Acceptance which is intended to take effect as a sealed instrument.

**Lessee:** Sacramento Regional Public Safety Communications Center

By: **X** \_\_\_\_\_

Print Name: Tyler Wagaman

Title: Executive Director

Date: \_\_\_\_\_



## SECURITY AGREEMENT

This SECURITY AGREEMENT, dated as of September 2<sup>nd</sup>, 2020 (as amended, supplemented or otherwise modified from time to time in accordance with the provisions hereof, this "**Agreement**"), made by and among Sacramento Regional Public Safety Communications Center, a Californian Municipal Corporation (the "**Grantor**"), in favor of Financial Pacific Leasing, Inc. DBA Umpqua Bank Equipment Leasing & Finance (the "**Secured Party**").

WHEREAS, the Secured Party leased to Grantor and/or financed Grantor's acquisition of certain Equipment (collectively, "**Leases**"), evidenced by that certain Municipal Lease-Purchase Agreement dated August 15<sup>th</sup>, 2019 (as amended, supplemented or otherwise modified from time to time, the "Municipal Lease-Purchase Agreement ") made by the Grantor and payable to the order of the Secured Party;

WHEREAS, this Agreement is given by the Grantor in favor of the Secured Party to secure the payment and performance of all of the Secured Obligations; and

WHEREAS, it is a condition to the obligations of the Secured Party to make the Leases under the Municipal Lease-Purchase Agreement that the Grantor execute and deliver this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, terms and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Definitions.

(a) Unless otherwise specified herein, all references to Sections herein are to Sections of this Agreement.

(b) Unless otherwise defined herein, terms used herein that are defined in the UCC shall have the meanings assigned to them in the UCC. However, if a term is defined in Article 9 of the UCC differently than in another Article of the UCC, the term has the meaning specified in Article 9.

(c) Capitalized terms used but not otherwise defined herein shall have the meanings assigned to such terms in the Municipal Lease-Purchase Agreement

(d) For purposes of this Agreement, the following terms shall have the following meanings:

**"Collateral"** has the meaning set forth in Section 2.

**"Default"** has the meaning set forth in the Municipal Lease-Purchase Agreement.

**"Proceeds"** means "proceeds" as such term is defined in section 9-102 of the UCC and, in any event, shall include, without limitation, all dividends or other income from the Collateral, collections thereon or distributions with respect thereto.

**"Secured Obligations"** has the meaning set forth in Section 3.

"UCC" means the Uniform Commercial Code as in effect from time to time in the State of Washington or, when the laws of any other state govern the method or manner of the perfection or enforcement of any security interest in any of the Collateral, the Uniform Commercial Code as in effect from time to time in such state.

2. Grant of Security Interest. The Grantor hereby pledges and grants to the Secured Party, and hereby creates a continuing lien and security interest in favor of the Secured Party in and to all of its right, title and interest in and to the following, wherever located, whether now existing or hereafter from time to time arising or acquired (collectively, the "**Collateral**"):

(a) all fixtures and personal property of every kind and nature including all accounts, goods (including inventory and equipment), documents (including electronic documents), instruments, promissory notes, chattel paper (whether tangible or electronic), letters of credit, letter-of-credit rights (whether or not the letter of credit is evidenced by a writing), securities and all other investment property, general intangibles (including all payment intangibles), money, deposit accounts, and any other contract rights or rights to the payment of money; and

(b) all Proceeds and products of each of the foregoing, all books and records relating to the foregoing, all supporting obligations related thereto, and all accessions to, substitutions and replacements for, and rents, profits and products of, each of the foregoing, and any and all Proceeds of any insurance, indemnity, warranty or guaranty payable to the Grantor from time to time with respect to any of the foregoing.

3. Secured Obligations. The Collateral secures the due and prompt payment and performance of:

(a) the obligations of the Grantor from time to time arising under the Municipal Lease-Purchase Agreement, this Agreement or otherwise with respect to the due and prompt payment of (i) Rent on the Leases (including interest accruing during the pendency of any bankruptcy, insolvency, receivership or other similar proceeding, regardless of whether allowed or allowable in such proceeding), when and as due, whether at maturity, by acceleration, upon one or more dates set for prepayment or otherwise and (ii) all other monetary obligations, including fees, costs, attorneys' fees and disbursements, reimbursement obligations, contract causes of action, expenses and indemnities, whether primary, secondary, direct or indirect, absolute or contingent, due or to become due, now existing or hereafter arising, fixed or otherwise (including monetary obligations incurred during the pendency of any bankruptcy, insolvency, receivership or other similar proceeding, regardless of whether allowed or allowable in such proceeding), of the Grantor under or in respect of the Municipal Lease-Purchase Agreement and this Agreement; and

(b) all other covenants, duties, debts, obligations and liabilities of any kind of the Grantor under or in respect of the Municipal Lease-Purchase Agreement, this Agreement or any other document made, delivered or given in connection with any of the foregoing, in each case whether evidenced by a Lease, equipment finance agreement, note, or other writing, whether allowed in any bankruptcy, insolvency, receivership or other similar proceeding, whether arising from an extension of credit, issuance of a letter of credit, acceptance, loan, guaranty, indemnification or otherwise, and whether primary, secondary, direct or indirect, absolute or contingent, due or to become due, now existing or hereafter arising, fixed or otherwise (all such obligations, covenants, duties, debts, liabilities, sums and expenses set forth in Section 3 being herein collectively called the "**Secured Obligations**").

4. Perfection of Security Interest and Further Assurances.

(a) The Grantor shall, from time to time, as may be required by the Secured Party with respect to all Collateral, promptly take all actions as may be requested by the Secured Party to perfect the security interest of the Secured Party in the Collateral, including, without limitation, with respect to all Collateral over which control may be obtained within the meaning of sections 8-

106, 9-104, 9-105, 9-106 and 9-107 of the UCC, section 201 of the federal Electronic Signatures in Global and National Commerce Act and, as the case may be, section 16 of the Uniform Electronic Transactions Act, as applicable, the Grantor shall promptly take all actions as may be requested from time to time by the Secured Party so that control of such Collateral is obtained and at all times held by the Secured Party. All of the foregoing shall be at the sole cost and expense of the Grantor.

(b) The Grantor hereby irrevocably authorizes the Secured Party at any time and from time to time to file in any relevant jurisdiction any financing statements and amendments thereto that contain the information required by Article 9 of the UCC of each applicable jurisdiction for the filing of any financing statement or amendment relating to the Collateral, including any financing or continuation statements or other documents for the purpose of perfecting, confirming, continuing, enforcing or protecting the security interest granted by the Grantor hereunder, without the signature of the Grantor where permitted by law, including the filing of a financing statement describing the Collateral as all assets now owned or hereafter acquired by the Grantor, or words of similar effect. The Grantor agrees to provide all information required by the Secured Party pursuant to this Section promptly to the Secured Party upon request.

(c) The Grantor agrees that at any time and from time to time, at the expense of the Grantor, the Grantor will promptly execute and deliver all further instruments and documents, obtain such agreements from third parties, and take all further action, that may be necessary or desirable, or that the Secured Party may reasonably request, in order to create and/or maintain the validity, perfection or priority of and protect any security interest granted or purported to be granted hereby or to enable the Secured Party to exercise and enforce its rights and remedies hereunder or under any other agreement with respect to any Collateral.

5. Representations and Warranties. The Grantor represents and warrants as follows:

(a) (i) The Grantor's exact legal name is that indicated on the Lease Documents and on the signature page hereof, (ii) the Grantor is an organization of the type, and is organized in the jurisdiction, set forth in the Lease Documents, (iii) the Lease Documents accurately set forth the Grantor's place of business (or, if more than one, its chief executive office) and mailing address, (iv) all other information set forth in the Lease Documents relating to the Grantor is accurate and complete and (v) there has been no change in any such information since the date on which the Lease Documents were signed by the Grantor.

(b) All information set forth in the Lease Documents relating to the Collateral, if any, is accurate and complete and there has been no change in any such information since the date on which the Lease Documents were signed by the Grantor.

(c) At the time the Collateral becomes subject to the lien and security interest created by this Agreement, the Grantor will be the sole, direct, legal and beneficial owner thereof, free and clear of any lien, security interest, encumbrance, claim, option or right of others except for the security interest created by this Agreement, other liens permitted by the Municipal Lease-Purchase Agreement, and/or other liens previously granted to Security Party or Umpqua Bank.

(d) The pledge of the Collateral pursuant to this Agreement creates a valid and perfected security interest in the Collateral, securing the payment and performance when due of the Secured Obligations.

(e) It has full power, authority and legal right to enter into the Leases and pledge the Collateral pursuant to this Agreement.

(f) Each of this Agreement and the Municipal Lease-Purchase Agreement has been duly authorized, executed and delivered by the Grantor and constitutes a legal, valid and binding

obligation of the Grantor enforceable in accordance with its terms, subject to applicable bankruptcy, insolvency, reorganization, moratorium or other similar laws affecting creditors' rights generally and subject to equitable principles (regardless of whether enforcement is sought in equity or at law).

(g) No authorization, approval, or other action by, and no notice to or filing with, any governmental authority or regulatory body is required as a condition to Grantor entering into the Leases and the pledge by the Grantor of the Collateral pursuant to this Agreement or for the execution and delivery of the Municipal Lease-Purchase Agreement and this Agreement by the Grantor or the performance by the Grantor of its obligations thereunder.

(h) The execution and delivery of the Municipal Lease-Purchase Agreement and this Agreement by the Grantor and the performance by the Grantor of its obligations thereunder, will not violate any provision of any applicable law or regulation or any order, judgment, writ, award or decree of any court, arbitrator or governmental authority, domestic or foreign, applicable to the Grantor or any of its property, or the organizational or governing documents of the Grantor or any agreement or instrument to which the Grantor is party or by which it or its property is bound.

(i) The Grantor has taken all action required on its part for control (as defined in sections 8-106, 9-104, 9-105, 9-106 and 9-107 of the UCC, section 201 of the federal Electronic Signatures in Global and National Commerce Act and, as the case may be, section 16 of the Uniform Electronic Transactions Act, as applicable) to have been obtained by the Secured Party over all Collateral with respect to which such control may be obtained pursuant to the UCC. No person other than the Secured Party has control or possession of all or any part of the Collateral.

6. Covenants. The Grantor covenants as follows:

(a) The Grantor will not, without providing at least 30 days' prior written notice to the Secured Party, change its legal name, identity, type of organization, jurisdiction of organization, corporate structure, location of its chief executive office or its principal place of business or its organizational identification number. The Grantor will, prior to any change described in the preceding sentence, take all actions reasonably requested by the Secured Party to maintain the perfection and priority of the Secured Party's security interest in the Collateral.

(b) The Grantor shall, at its own cost and expense, defend title to the Collateral and the security interest of the Secured Party therein against the claim of any person claiming against or through the Grantor.

(c) The Grantor will not sell, offer to sell, dispose of, convey, assign or otherwise transfer, grant any option with respect to, restrict, or grant, create, permit or suffer to exist any mortgage, pledge, lien, security interest, option, right of first offer, encumbrance or other restriction or limitation of any nature whatsoever on, any of the Collateral or any interest therein except as expressly provided for in the Municipal Lease-Purchase Agreement or herein or with the prior written consent of the Secured Party.

(d) The Grantor will keep the Collateral in good order and repair and will not use the same in violation of law or any policy of insurance thereon. The Grantor will permit the Secured Party, or its designee, to inspect the Collateral at any reasonable time, wherever located.

(e) The Grantor will pay promptly when due all taxes, assessments, governmental charges, and levies upon the Collateral or incurred in connection with the use or operation of the Collateral or incurred in connection with this Agreement.

7. Secured Party Appointed Attorney-in-Fact. The Grantor hereby appoints the Secured Party the Grantor's attorney-in-fact, with full authority in the place and stead of the Grantor and in the

name of the Grantor or otherwise, upon Default by Grantor in the Secured Party's discretion, to take any action and to execute any instrument which the Secured Party may deem necessary or advisable to accomplish the purposes of this Agreement (but the Secured Party shall not be obligated to and shall have no liability to the Grantor or any third party for failure to do so or take action). This appointment, being coupled with an interest, shall be irrevocable. The Grantor hereby ratifies all that said attorneys shall lawfully do or cause to be done by virtue hereof.

8. Secured Party May Perform. If the Grantor fails to perform any obligation contained in this Agreement, the Secured Party may itself perform, or cause performance of, such obligation, and the expenses of the Secured Party incurred in connection therewith shall be payable by the Grantor; provided that the Secured Party shall not be required to perform or discharge any obligation of the Grantor.

9. Reasonable Care. The Secured Party shall have no duty with respect to the care and preservation of the Collateral beyond the exercise of reasonable care. The Secured Party shall be deemed to have exercised reasonable care in the custody and preservation of the Collateral in its possession if the Collateral is accorded treatment substantially equal to that which the Secured Party accords its own property, it being understood that the Secured Party shall not have any responsibility for (a) ascertaining or taking action with respect to any claims, the nature or sufficiency of any payment or performance by any party under or pursuant to any agreement relating to the Collateral or other matters relative to any Collateral, whether or not the Secured Party has or is deemed to have knowledge of such matters, or (b) taking any necessary steps to preserve rights against any parties with respect to any Collateral. Nothing set forth in this Agreement, nor the exercise by the Secured Party of any of the rights and remedies hereunder, shall relieve the Grantor from the performance of any obligation on the Grantor's part to be performed or observed in respect of any of the Collateral.

10. Remedies Upon Default.

(a) If any Default shall have occurred and be continuing, the Secured Party, without any other notice to or demand upon the Grantor, may assert all rights and remedies of a secured party under the UCC or other applicable law, including, without limitation, the right to take possession of, hold, collect, sell, lease, deliver, grant options to purchase or otherwise retain, liquidate or dispose of all or any portion of the Collateral. If notice prior of disposition of the Collateral or any portion thereof is necessary under applicable law, written notice mailed to the Grantor at its notice address as provided in Section 14 hereof ten days prior to the date of such disposition shall constitute reasonable notice, but notice given in any other reasonable manner shall be sufficient. So long as the sale of the Collateral is made in a commercially reasonable manner, the Secured Party may sell such Collateral on such terms and to such purchaser(s) as the Secured Party in its absolute discretion may choose, without assuming any credit risk and without any obligation to advertise or give notice of any kind other than that necessary under applicable law. Without precluding any other methods of sale, the sale of the Collateral or any portion thereof shall have been made in a commercially reasonable manner if conducted in conformity with reasonable commercial practices of creditors disposing of similar property. At any sale of the Collateral, if permitted by applicable law, the Secured Party may be the purchaser, licensee, assignee or recipient of the Collateral or any part thereof and shall be entitled, for the purpose of bidding and making settlement or payment of the purchase price for all or any portion of the Collateral sold, assigned or licensed at such sale, to use and apply any of the Secured Obligations as a credit on account of the purchase price of the Collateral or any part thereof payable at such sale. To the extent permitted by applicable law, the Grantor waives all claims, damages and demands it may acquire against the Secured Party arising out of the exercise by it of any rights hereunder. The Grantor hereby waives and releases to the fullest extent permitted by law any right or equity of redemption with respect to the Collateral, whether before or after sale hereunder, and all rights, if any, of marshalling the Collateral and any other security for the Secured Obligations or otherwise. At any such sale, unless prohibited by applicable law, the Secured Party or any custodian may bid for and purchase all or any part of the Collateral so sold free from any such right or equity of redemption. Neither the Secured Party nor any custodian shall be liable for failure to collect or realize upon any or all of the Collateral or for any delay in so

doing, nor shall it be under any obligation to take any action whatsoever with regard thereto. The Secured Party shall not be obligated to clean-up or otherwise prepare the Collateral for sale.

(b) If any Default shall have occurred and be continuing, any cash held by the Secured Party as Collateral and all cash Proceeds received by the Secured Party in respect of any sale of, collection from, or other realization upon all or any part of the Collateral shall be applied in whole or in part by the Secured Party to the payment of expenses incurred by the Secured Party in connection with the foregoing or incidental to the care or safekeeping of any of the Collateral or in any way relating to the Collateral or the rights of the Secured Party hereunder, including reasonable attorneys' fees, and the balance of such proceeds shall be applied or set off against all or any part of the Secured Obligations in such order as the Secured Party shall elect. Any surplus of such cash or cash Proceeds held by the Secured Party and remaining after payment in full of all the Secured Obligations shall be paid over to the Grantor or to whomsoever may be lawfully entitled to receive such surplus. The Grantor shall remain liable for any deficiency if such cash and the cash Proceeds of any sale or other realization of the Collateral are insufficient to pay the Secured Obligations and the fees and other charges of any attorneys employed by the Secured Party to collect such deficiency.

(c) If the Secured Party shall determine to exercise its rights to sell all or any of the Collateral pursuant to this Section, the Grantor agrees that, upon request of the Secured Party, the Grantor will, at its own expense, do or cause to be done all such acts and things as may be necessary to make such sale of the Collateral or any part thereof valid and binding and in compliance with applicable law.

11. No Waiver and Cumulative Remedies. The Secured Party shall not by any act (except by a written instrument pursuant to Section 13), delay, indulgence, omission or otherwise be deemed to have waived any right or remedy hereunder or to have acquiesced in any Default. All rights and remedies herein provided are cumulative and are not exclusive of any rights or remedies provided by law.

12. SECURITY INTEREST ABSOLUTE. The Grantor hereby waives demand, notice, protest, notice of acceptance of this Agreement, notice of Leases made, credit extended, Collateral received or delivered or other action taken in reliance hereon and all other demands and notices of any description. All rights of the Secured Party and liens and security interests hereunder, and all Secured Obligations of the Grantor hereunder, shall be absolute and unconditional irrespective of:

(a) any illegality or lack of validity or enforceability of any Secured Obligation or any related agreement or instrument;

(b) any change in the time, place or manner of payment of, or in any other term of, the Secured Obligations, or any rescission, waiver, amendment or other modification of the Municipal Lease-Purchase Agreement, this Agreement or any other agreement, including any increase in the Secured Obligations resulting from any extension of credit or otherwise;

(c) any taking, exchange, substitution, release, impairment or non-perfection of any Collateral or any other collateral, or any taking, release, impairment, amendment, waiver or other modification of any guaranty, for all or any of the Secured Obligations;

(d) any manner of sale, disposition or application of proceeds of any Collateral or any other collateral or other assets to all or part of the Secured Obligations;

(e) any default, failure or delay, willful or otherwise, in the performance of the Secured Obligations;



(f) any defense, set-off or counterclaim (other than a defense of payment or performance) that may at any time be available to, or be asserted by, the Grantor against the Secured Party; or

(g) any other circumstance (including, without limitation, any statute of limitations) or manner of administering the Leases or any existence of or reliance on any representation by the Secured Party that might vary the risk of the Grantor or otherwise operate as a defense available to, or a legal or equitable discharge of, the Grantor or any other grantor, guarantor or surety.

13. Amendments. None of the terms or provisions of this Agreement may be amended, modified, supplemented, terminated or waived, and no consent to any departure by the Grantor therefrom shall be effective unless the same shall be in writing and signed by the Secured Party and the Grantor, and then such amendment, modification, supplement, waiver or consent shall be effective only in the specific instance and for the specific purpose for which made or given.

14. Addresses For Notices. All notices and other communications provided for in this Agreement shall be in writing and shall be given in the manner and become effective as set forth in the Municipal Lease-Purchase Agreement, and addressed to the respective parties at their addresses as specified on the signature pages hereof or as to either party at such other address as shall be designated by such party in a written notice to each other party.

15. Continuing Security Interest; Further Actions. This Agreement shall create a continuing lien and security interest in the Collateral and shall (a) subject to Section 16, remain in full force and effect until payment and performance in full of the Secured Obligations, (b) be binding upon the Grantor, its successors and assigns, and (c) inure to the benefit of the Secured Party and its successors, transferees and assigns; provided that the Grantor may not assign or otherwise transfer any of its rights or obligations under this Agreement without the prior written consent of the Secured Party. Without limiting the generality of the foregoing clause (c), any assignee of the Secured Party's interest in any agreement or document which includes all or any of the Secured Obligations shall, upon assignment in accordance with Section 12 (Sublease and Assignment) of the Municipal Lease-Purchase Agreement, become vested with all the benefits granted to the Secured Party herein with respect to such Secured Obligations.

16. Termination; Release. On the date on which all Secured Obligations have been paid and performed in full, the Secured Party will, at the request and sole expense of the Grantor, (a) duly assign, transfer and deliver to or at the direction of the Grantor (without recourse and without any representation or warranty) such of the Collateral as may then remain in the possession of the Secured Party, together with any monies at the time held by the Secured Party hereunder, and (b) execute and deliver to the Grantor a proper instrument or instruments acknowledging the satisfaction and termination of this Agreement.

17. Governing Law. This Agreement and the Municipal Lease-Purchase Agreement and any claim, controversy, dispute or cause of action (whether in contract or tort or otherwise) based upon, arising out of or relating to this Agreement or the Municipal Lease-Purchase Agreement (except, as to the Municipal Lease-Purchase Agreement, as expressly set forth therein) and the transactions contemplated hereby and thereby shall be governed by, and construed in accordance with, the laws of the State of Washington. The other provisions of Section 27 (Governing Law; Consent to Jurisdiction) of the Municipal Lease-Purchase Agreement are incorporated herein as if a part hereof.

18. Counterparts. This Agreement and any amendments, waivers, consents or supplements hereto may be executed in counterparts (and by different parties hereto in different counterparts), each of which shall constitute an original, but all taken together shall constitute a single contract. Delivery of an executed counterpart of a signature page to this Agreement by facsimile or in electronic (i.e., "pdf") format shall be effective as delivery of a manually executed counterpart of this Agreement. This Agreement and the Municipal Lease-Purchase Agreement constitute the entire contract among the parties with respect to the subject matter hereof and supersede all previous agreements and understandings, oral or written, with respect thereto.

**IN WITNESS WHEREOF**, Secured Party and Grantor have executed this Security Agreement as of the day and year first above written.

Secured Party:

Financial Pacific Leasing, Inc. DBA Umpqua Bank  
Equipment Leasing & Finance

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Grantor:

Sacramento Regional Public Safety  
Communications Center

By: **X** \_\_\_\_\_

Print Name: Tyler Wagaman

Title: Executive Director

**AUTHORIZATION FOR DIRECT PAYMENTS (ACH Debits)**

**Company Name: Sacramento Regional Public Safety Communications Center**

**Contract #: 013-1562780-001**

**I (we) authorize Financial Pacific Leasing, Inc. dba Umpqua Bank Equipment Leasing and Finance, or its assigns, to automatically withdraw from the financial institution shown on the attached voided check any and all sums due in connection with the contract identified above. The undersigned authorizes the debit of all payments as well as debit entries for charges where the amount and time frame varies, including, but not limited to insurance, tax, NSF and late fee payments.**

I (we) confirm I (we) are authorized to sign on behalf of the debtor and bind the company to this agreement. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law. I (we) also acknowledge that the Company may assign the account to a third party and that assignee may then initiate debit entries pursuant to this authorization.

This authorization is to remain in full force and effect until the contract is paid in full. Contact our Customer Service Department at [service@finpac.com](mailto:service@finpac.com) or 800-447-7107 at least FIVE (5) business days prior to the due date to make any changes or modifications. This agreement may, at the Company's discretion, be suspended at any time.

**To view your monthly invoice, go to [fastpay.finpac.com](http://fastpay.finpac.com) to register.  
No written notice will be forwarded.**

BY: \_\_\_\_\_

NAME: Tyler Wagaman

DATE: \_\_\_\_\_

PHONE NUMBER: \_\_\_\_\_

EMAIL ADDRESS: \_\_\_\_\_

**PLEASE ATTACH A COPY OF A VOIDED CHECK**

**THIS DOCUMENT MAY BE SIGNED IN COUNTERPARTS AND TRANSMITTED ELECTRONICALLY  
WITH THE SAME FORCE AND EFFECT AS DELIVERY OF AN ORIGINAL.**

# PUBLIC FINANCE EQUIPMENT LEASE APPLICATION

## Contact Information

Name: \_\_\_\_\_ Email: \_\_\_\_\_ Phone: \_\_\_\_\_

## Lessee Information

Legal Name of Lessee: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_

## Equipment & Payment Information

Equipment Description:

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Equipment Final Delivery Date: \_\_\_\_\_ Equipment Total Cost: \_\_\_\_\_

Down Payment: \_\_\_\_\_ Trade in or Other Discounts: \_\_\_\_\_

Amount to Finance: \_\_\_\_\_ # of Years to Finance: \_\_\_\_\_

Payment Frequency: \_\_\_\_\_ First Payment: \_\_\_\_\_

First Payment Date if Applicable: \_\_\_\_\_ Referred by: \_\_\_\_\_

## Additional Information

Is this acquisition subject to competitive bidding? If yes, what is the deadline for the bid process? \_\_\_\_\_

Is this acquisition formally approved by your board or other leadership?  Yes  No

If yes, by what document (please provide the decision date)? \_\_\_\_\_

Who will be the authorized signer for this lease? \_\_\_\_\_

What is the primary designated repayment fund? \_\_\_\_\_

What is the nature of the requested equipment that makes it essential use to your entity?

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Website address to access CAFR: \_\_\_\_\_

Additional Notes:

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*\* We do not lease to Federal agencies*

UBELF-PFELA-US-2-22-17

Financial Pacific Leasing, Inc., doing business as Umpqua Bank Equipment Leasing & Finance, is a subsidiary of Umpqua Bank.  
Products offered by Financial Pacific Leasing, Inc., are not FDIC insured.



# Sacramento Regional Fire/EMS Communications Center

10230 Systems Parkway, Sacramento, CA 95827-3006

[www.srfecc.ca.gov](http://www.srfecc.ca.gov)

## Telephony Performance Measure July 2020

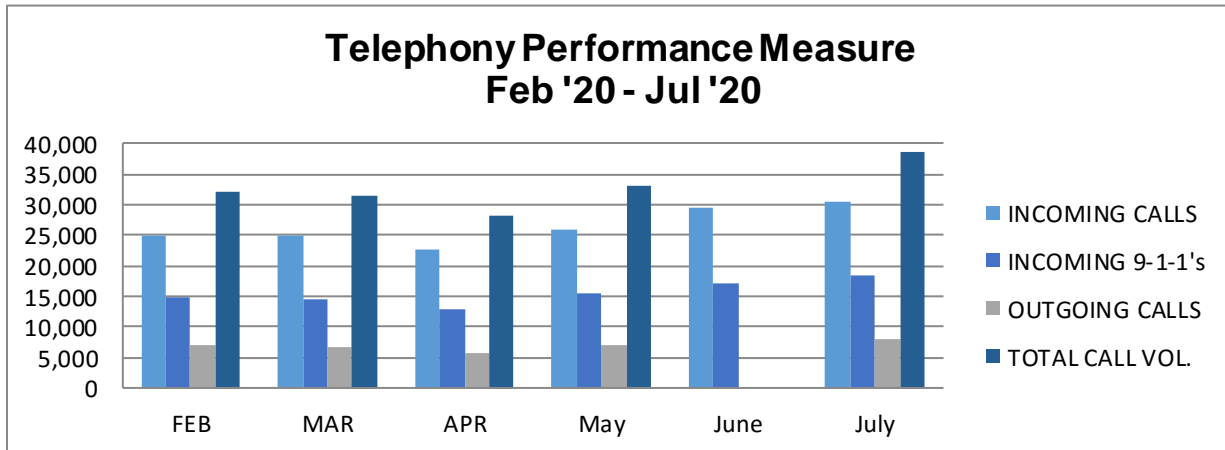
The following data is the telephony performance measures for the Sacramento Regional Fire/EMS Communications Center (SRFECC) during the month of July, 2020 for all incoming and outgoing calls to and from the Center on 9-1-1 lines, Seven-Digit Emergency (7DE) lines, Allied Agencies (i.e. Sacramento Police Dept.), Alarm Company lines, as well as Seven-Digit Administrative lines.

### Summary of Information

During the month of July, 2020 dispatch staff processed **30,370** incoming calls and **8,095** outgoing calls for a total call volume of **38,523**.

### Detailed Breakdown of Information – Incoming Lines

- **9-1-1 Emergency lines: 18,546**
- **“Seven-Digit” Emergency lines (7DE): 4,607**
- **Allied Agency/Alarm Companies: 3,235**
- **Non-Emergency/Administrative (7DA) lines: 4,291**



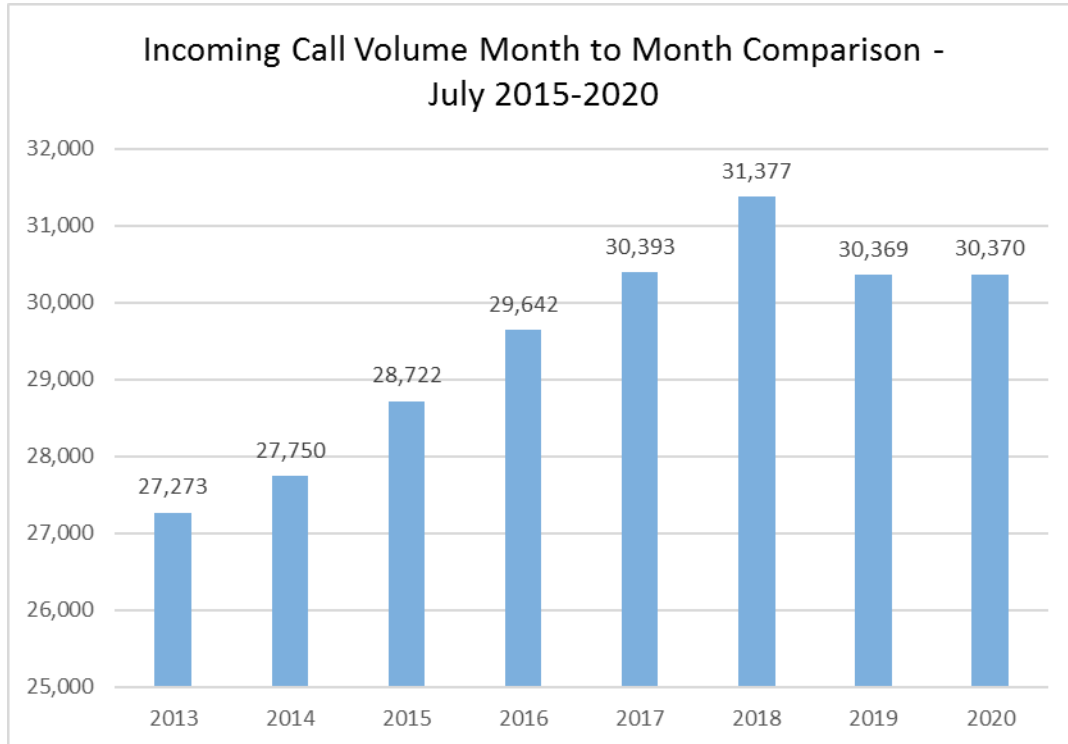


## **Sacramento Regional Fire/EMS Communications Center**

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The following data represents incoming call comparisons for the same month over a 5 year time period:





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### Telephony Performance Measure August 2020

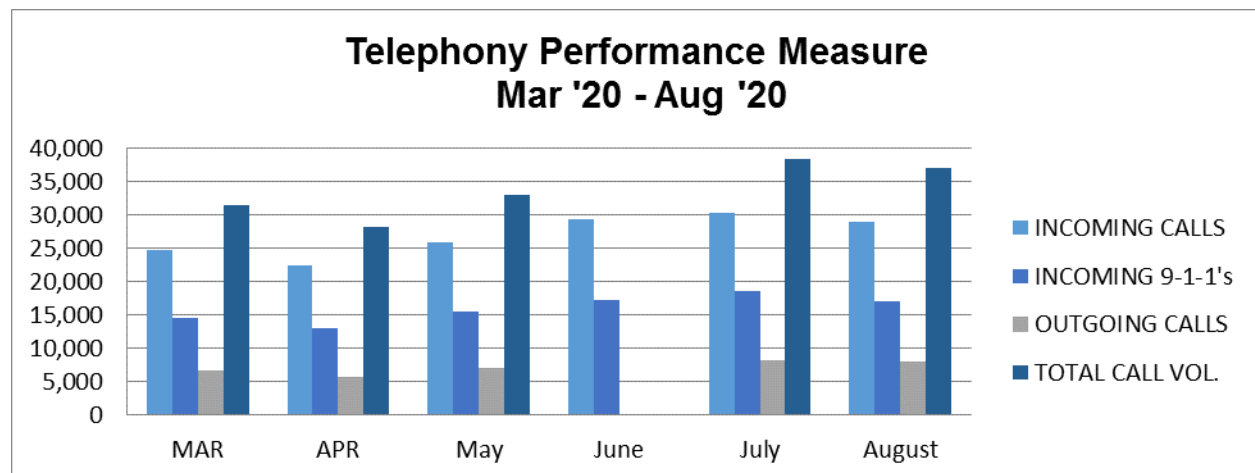
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#### Summary of Information

During the month of August, 2020 dispatch staff processed **29,028** incoming calls and **7,999** outgoing calls for a total call volume of **37,064**.

#### Detailed Breakdown of Information – Incoming Lines

- **9-1-1 Emergency lines: 17,102**
- **“Seven-Digit” Emergency lines (7DE): 4,403**
- **Allied Agency/Alarm Companies: 3,298**
- **Non-Emergency/Administrative (7DA) lines: 4,550**



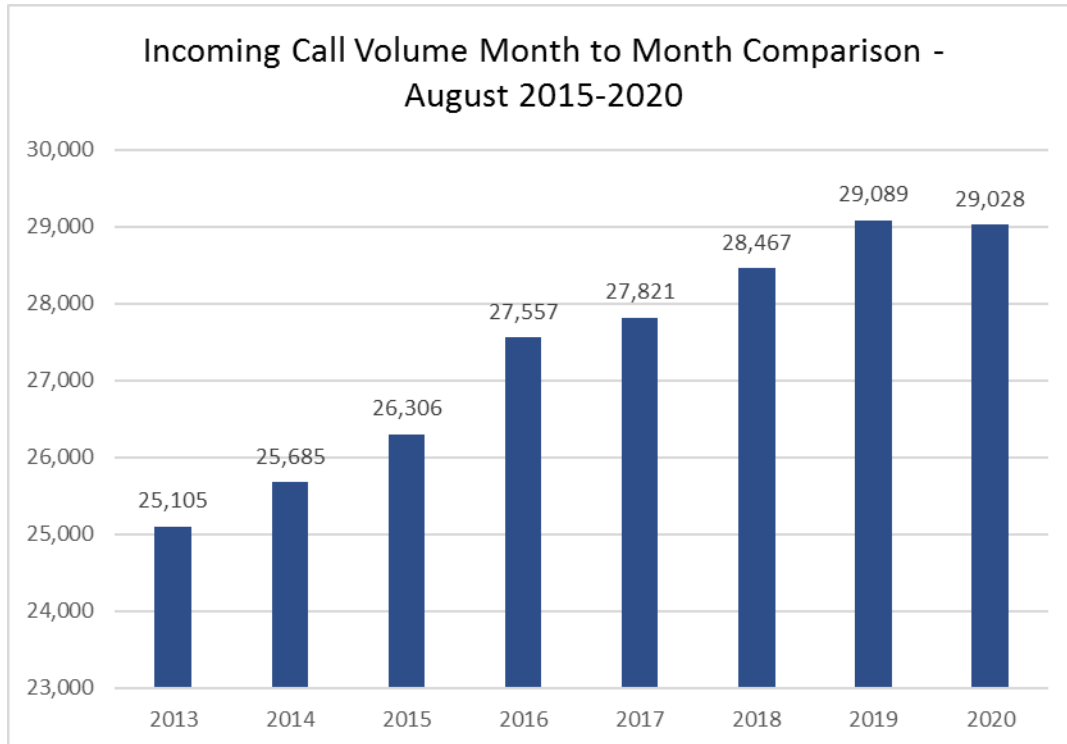


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The following data represents incoming call comparisons for the same month over a 5 year time period:







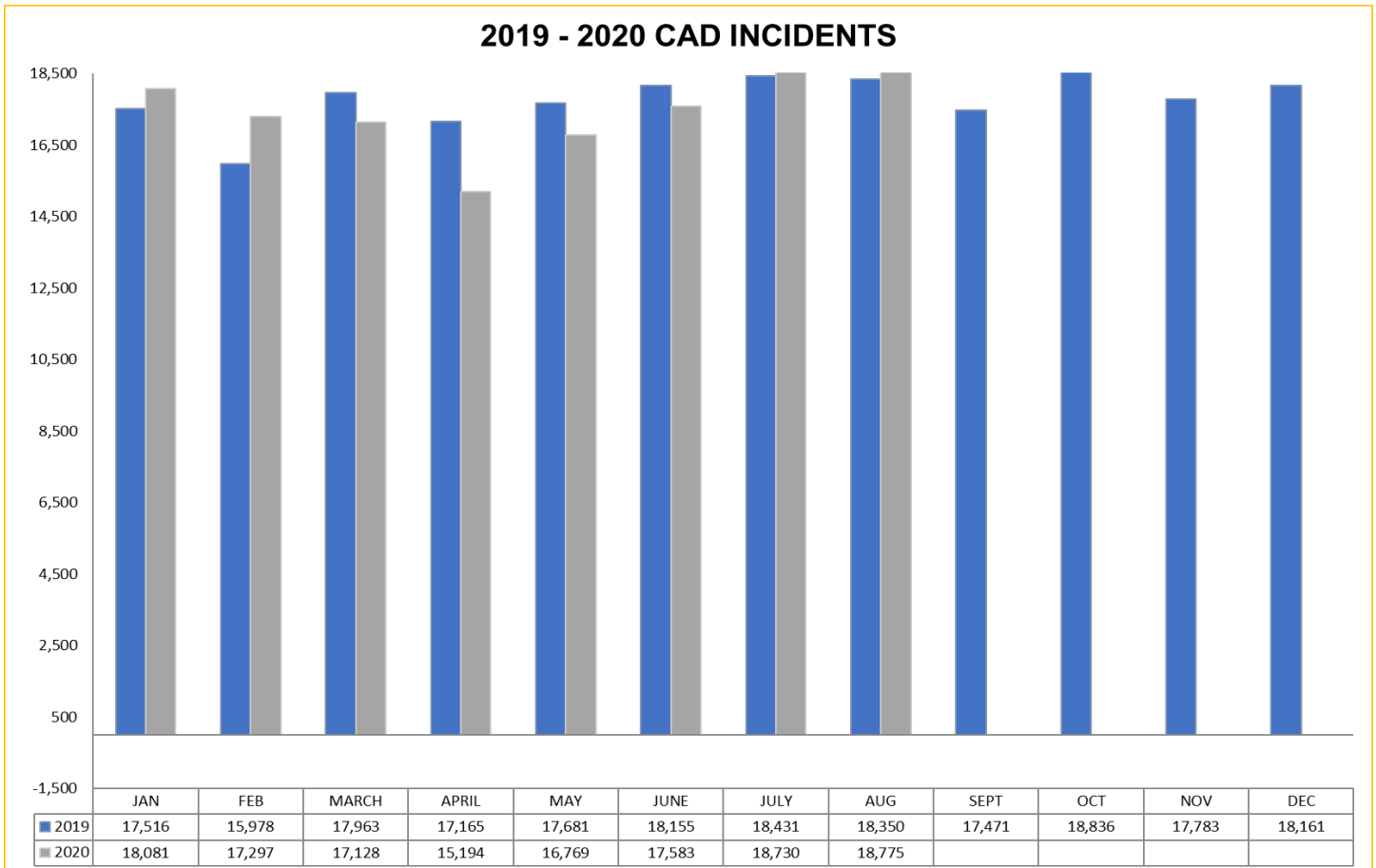
# Sacramento Regional Fire/EMS Communications Center

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## CAD Incidents August 2020

**Total number of CAD incidents entered for August: 18,775**





# Sacramento Regional Fire/EMS Communications Center

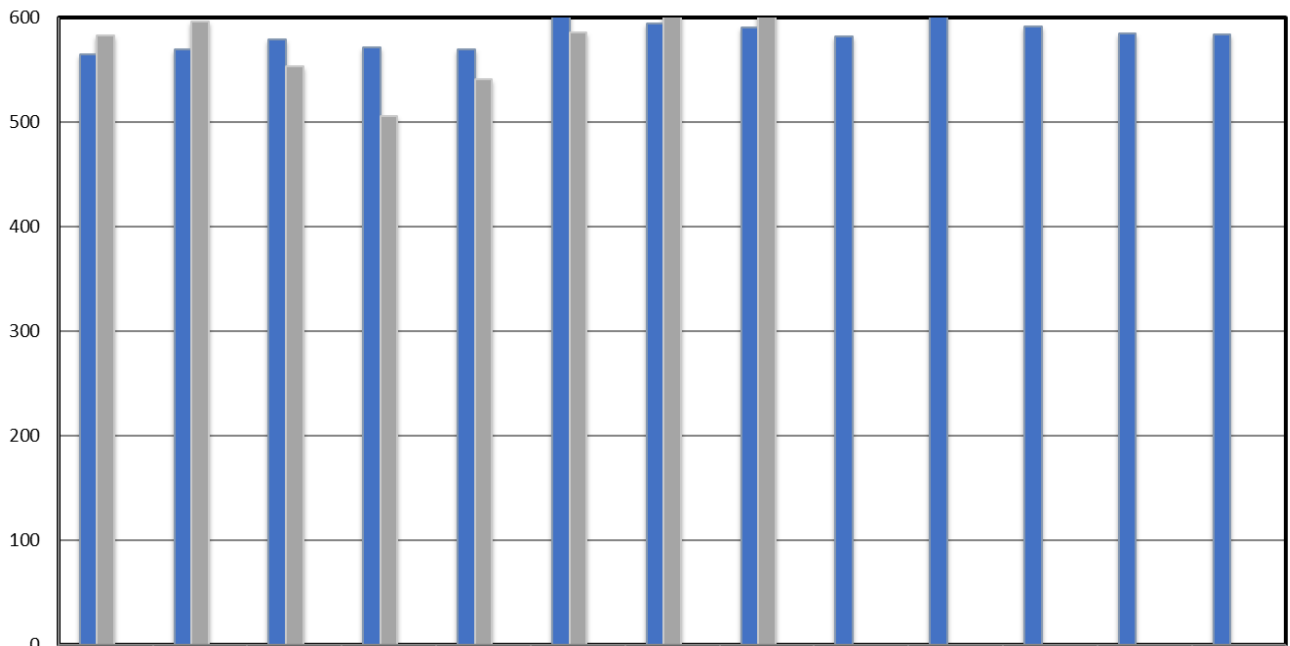
10230 Systems Parkway, Sacramento, CA 95827-3006

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## CAD Incidents August 2020

**Average number of CAD incidents entered per day for AUGUST: 605**

### Average Number of Incidents Per Day



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEARLY AVERAGE
■ 2019	565	570	579	572	570	605	594	591	582	607	592	585	584
■ 2020	583	596	553	506	541	586	604	605					
■ % CHANGE	3.19%	4.56%	-4.49%	-11.54%	-5.09%	-3.14%	1.68%	2.37%					





## Sacramento Regional Fire/EMS Communications Center

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### Executive Monthly Credit Card Usage Report

**Reporting Month: July 2020**

Last 4 of card	Last Name	Status	Credit Limit	Monthly Usage	Approvals		
					Employee	DD	ED
3418	Shmatovich	Open	\$ 5,000.00	\$ 1,017.64	<sup>DS</sup> MS	<sup>DS</sup> DH	<sup>DS</sup> TW
7447	Tackett	Open	\$ 1,500.00	\$ 604.78	<sup>DS</sup> ST	<sup>DS</sup> DH	<sup>DS</sup> TW
4358	Vargo	Open	\$ 5,000.00	\$ 488.01	<sup>DS</sup> CV	<sup>DS</sup> DH	<sup>DS</sup> TW
6115	Mackey	Open	\$ 1,500.00	\$ -			
8740	Wagaman	Open	\$ 2,000.00	\$ 347.64	<sup>DS</sup> TW	<sup>DS</sup> DH	<sup>DS</sup> TW
		<b>Total:</b>	<b>\$ 15,000.00</b>	<b>\$ 2,458.07</b>			

**Monthly Activity:** July 2020

**New/Closed Accounts Added:** None

**Cards Reported Lost or Stolen:** None

**Disputed Transactions:** None

**Changes in Authorization Limits:** None

**Monthly Liability:** \$15,000.00



## Sacramento Regional Fire/EMS Communications Center

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FY 20-21			
Total Monthly Credit Card Usage			
July	\$ 2,458.07	January	
August		February	
September		March	
October		April	
November		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 SRF ECC business. I also certify that no alcoholic beverages, tobacco products, gift cards or gift certificates were purchased.

DocuSigned by:

*Tyler Wagaman*

8/24/2020

9BA2F2A3A676430

Executive Director Signature

Date



## Sacramento Regional Fire/EMS Communications Center

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### Executive Monthly Credit Card Usage Report

Reporting Month: August 2020

Last 4 of card	Last Name	Status	Credit Limit	Monthly Usage	Approvals		
					Employee	DD	ED
3418	Shmatovich	Open	\$ 5,000.00	\$ 905.81	<sup>DS</sup> MS	<sup>DS</sup> DH	<sup>DS</sup> TW
7447	Tackett	Open	\$ 1,500.00	\$ 203.43	<sup>DS</sup> ST	<sup>DS</sup> DH	<sup>DS</sup> TW
4358	Vargo	Open	\$ 5,000.00	\$ 189.31	<sup>DS</sup> CV	<sup>DS</sup> DH	<sup>DS</sup> TW
6115	Mackey	Open	\$ 1,500.00	\$ -			
8740	Wagaman	Open	\$ 2,000.00	\$ 463.37	<sup>DS</sup> TW	<sup>DS</sup> DH	<sup>DS</sup> TW
		<b>Total:</b>	<b>\$ 15,000.00</b>	<b>\$ 1,761.92</b>			

Monthly Activity: August 2020

New/Closed Accounts Added: None

Cards Reported Lost or Stolen: None

Disputed Transactions: None

Changes in Authorization Limits: None

Monthly Liability: \$15,000.00



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FY 20-21			
Total Monthly Credit Card Usage			
July	\$ 2,458.07	January	
August	\$ 1,761.92	February	
September		March	
October		April	
November		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 SRF ECC business. I also certify that no alcoholic beverages, tobacco products, gift cards or gift certificates were purchased.

DocuSigned by:

*Tyler Wagaman*

9/14/2020

3DA2F2A6A079400...  
Executive Director Signature

Date



## Sacramento Regional Fire/EMS Communications Center

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### SRFECC – Umpqua Lease Agreement Monthly Report September 4, 2020

Umpqua Lease-Purchase Budget	\$ 4,000,000	Hardware	Software & Services	Warranty Mnt
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	
<b>Total</b>	<b>\$ -</b>			

Umpqua Payment Schedules		Lease Payments		
Schedule 1 - Funding Request #1		Date	Description	Amount
NG Invoice 1001	\$ 52,487.00	10/1/2019	Lease Initiation	\$ 500.00
NG Invoice 0011	\$ 88,214.00	10/1/2019	Legal Fees (June)	\$ 385.00
NG Invoice 0003	\$ 150,306.10	10/1/2019	Legal Fees (July)	\$ 6,757.50
NG Invoice 1002Z	\$ 37,487.00	10/3/2019	Interest Payment	\$ 4,318.69
NG Invoice 0001R	\$ 214,723.00	11/1/2019	Interest Payment	\$ 10,558.31
NG Invoice 0002	\$ 516,014.00	12/2/2020	Interest Payment	\$ 7,656.19
<b>Schedule 1 - Funding Request #1 Total:</b>	<b>\$ 1,059,231.10</b>	1/2/2020	Interest Payment	\$ 7,656.19
		2/1/2020	Interest Payment	\$ 7,656.19
<b>Schedule 1 - Funding Request #2</b>		3/2/2020	Interest Payment	\$ 7,360.20
NG Invoice 0004	\$ 406,993.50	4/1/2020	Interest Payment	\$ 7,344.10
<b>Schedule 1 - Funding Request #3</b>		5/1/2020	Interest Payment	\$ 6,122.25
Westnet Invoice 24637	\$ 242,269.09	6/1/2020	Interest Payment	\$ 6,113.70
<b>Total Schedule 1</b>	<b>\$ 1,708,494</b>	7/1/2020	Interest Payment	\$ 5,242.37
		8/1/2020	Interest Payment	\$ 5,260.88
Schedule 2 - Estimate Q2 2020	\$ 1,300,000	9/1/2020	Interest Payment	\$ 5,234.54
Schedule 2 - Estimate Dec 2020	\$ 1,000,000			
<b>Total</b>	<b>\$ 4,008,494</b>		<b>Total</b>	<b>\$ 88,166.11</b>





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## SRFECC – FY 20/21 Budget to Actuals Report

Month of August 2020

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GL Account	Description	FY 20/21 Budget	Jul-20 Actual	Aug-20 Actual	FY 20/21 YTD Actual	FY 20/21 YTD Budget	YTD Variance Bud - Act	YTD Var % Bud - Act	Budget Remainder
<b>EMPLOYEE-RELATED EXPENSES</b>									
5010	Base Salaries and Wages	3,859,165	289,034	300,318	589,352	643,194	53,842	8%	3,269,813
5020	Overtime	189,000	36,698	44,549	81,247	31,500	(49,747)	(158%)	107,753
5030	Overtime - FLSA	145,824	5,695	8,317	14,012	24,304	10,292	42%	131,812
5040	Uniform Allowance	53,650	15,686	1,016	16,703	8,942	(7,761)	(87%)	36,947
5050	Night/Admin Shift Differential	48,332	2,948	2,618	5,565	8,055	2,490	31%	42,767
5055	Out-of-Class Pay	29,167	500	50	550	4,861	4,311	89%	28,617
5060	Longevity	35,200	2,050	2,050	4,100	5,867	1,767	30%	31,100
5065	On-Call Pay	51,506	4,350	4,550	8,900	8,584	(316)	(4%)	42,606
5115	Vacation Cash Out	58,335	1,025	0	1,025	9,723	8,698	89%	57,311
5120	Sick Leave	0	4,978	7,069	12,047	0	(12,047)	0%	(12,047)
5130	CTO Leave	0	0	0	0	0	0	0%	0
5140	Holiday Pay	196,847	9,978	0	9,978	32,808	22,830	70%	186,869
5220	Training Pay	39,267	5,509	5,727	11,236	6,545	(4,692)	(72%)	28,031
5225	Medical Insurance Pool	0	0	0	0	0	0	0%	0
5310	Workers Compensation Insurance	65,000	4,775	4,775	9,549	10,833	1,284	12%	55,451
5410	FED ER Tax - Medicare	87,640	5,125	5,080	10,205	14,607	4,402	30%	77,435
5413	FED ER Tax - Social Security	13,149	0	0	0	2,191	2,191	100%	13,149
5420	State ER Tax - ETT	2,632	0	17	17	439	421	96%	2,615
5423	State ER Tax - UI-	27,541	0	626	626	4,590	3,965	86%	26,916
5510	Medical Insurance	827,353	70,836	56,693	127,529	137,892	10,364	8%	699,825
5520	Dental Insurance	79,905	3,965	4,627	8,591	13,318	4,726	35%	71,314
5530	Vision Insurance	7,909	624	440	1,064	1,318	254	19%	6,845
5610	Retirement Benefit Expense	1,115,007	94,822	93,968	188,790	185,835	(2,955)	(2%)	926,217
5611	Pension Adjustment-	0	0	0	0	0	0	0%	0
5620	OPEB Benefit Expense	289,656	22,917	22,049	44,966	48,276	3,310	7%	244,690
5625	Education Incentive	20,172	1,642	1,615	3,257	3,362	105	3%	16,915
5690	Other Salary and Benefit Expns	9,563	339	939	1,278	1,594	316	20%	8,284
<b>TOTAL EMPLOYEE-RELATED EXPENSES</b>		<b>7,251,820</b>	<b>583,496</b>	<b>567,093</b>	<b>1,150,587</b>	<b>1,208,638</b>	<b>58,050</b>	<b>17%</b>	<b>6,101,235</b>

GL Account	Description	FY 20/21 Budget	Jul-20 Actual	Aug-20 Actual	FY 20/21 YTD Actual	FY 20/21 YTD Budget	YTD Variance Bud - Act	YTD Var % Bud - Act	Budget Remainder
<b>MATERIALS &amp; SUPPLIES</b>									
6010	Office Supplies	12,000	85	602	687	2,000	1,313	66%	11,313
6013	Office Supplies - Ink Cartridge	4,000	92	0	92	667	574	86%	3,908
6015	Equipment Rental	7,200	582	582	1,165	1,200	35	3%	6,035
6020	Postage	1,000	12	39	50	167	117	70%	950
6090	Other Materials and Supplies	7,200	3,852	324	4,175	1,200	(2,975)	(248%)	3,025
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>31,400</b>	<b>4,623</b>	<b>1,547</b>	<b>6,169</b>	<b>5,234</b>	<b>(936)</b>	<b>10%</b>	<b>25,231</b>

GL Account	Description	FY 20/21 Budget	Jul-20 Actual	Aug-20 Actual	FY 20/21 YTD Actual	FY 20/21 YTD Budget	YTD Variance Bud - Act	YTD Var % Bud - Act	Budget Remainder
<b>PROFESSIONAL SERVICES</b>									
6110	Legal Services	240,000	4,989	9,000	13,989	40,000	26,011	65%	226,011
6115	Accounting and Audit Services	18,500	0	0	0	3,083	3,083	100%	18,500
6120	Actuary Services	17,000	0	0	0	2,833	2,833	100%	17,000
6125	Consulting Services	636,561	54,944	51,058	106,002	106,094	91	0%	530,559
6140	Technological Services	182,000	6,865	6,153	13,018	30,333	17,316	57%	168,983
6190	Other Professional Services	0	0	0	0	0	0	0%	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>1,094,061</b>	<b>66,798</b>	<b>66,211</b>	<b>133,009</b>	<b>182,343</b>	<b>49,334</b>	<b>-10%</b>	<b>961,053</b>



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## SRFECC – FY 20/21 Budget to Actuals Report

Month of August 2020

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GL Account	Description	FY 20/21 Budget	Jul-20 Actual	Aug-20 Actual	FY 20/21 YTD Actual	FY 20/21 YTD Budget	YTD Variance Bud - Act	YTD Var % Bud - Act	Budget Remainder
<b>COMMUNICATION EQUIPMENT &amp; SERVICES</b>									
6220	Maintenance - Radios & Radio Equipment	32,930	0	0	0	5,488	5,488	100%	32,930
6221	Maintenance - Radio Consoles & Other	51,000	3,381	3,381	6,762	8,500	1,738	20%	44,238
6223	Radio - Backbone Subscription SRRCS	20,000	908	908	1,815	3,333	1,518	46%	18,185
6230	Communication Services	221,223	14,993	15,335	30,327	36,871	6,543	18%	190,896
6245	Maintenance - Tower Equipment	15,000	478	103	581	2,500	1,919	77%	14,419
6247	Comm Van Materials/Equipment	0	0	0	0	0	0	0%	0
6290	Other Communication Services and Equipment	40,000	17	32	49	6,667	6,618	99%	39,951
<b>TOTAL COMMUNICATION EQUIPMENT &amp; SERVICES</b>		<b>380,153</b>	<b>19,777</b>	<b>19,759</b>	<b>39,534</b>	<b>63,359</b>	<b>23,824</b>	<b>8%</b>	<b>340,619</b>

GL Account	Description	FY 20/21 Budget	Jul-20 Actual	Aug-20 Actual	FY 20/21 YTD Actual	FY 20/21 YTD Budget	YTD Variance Bud - Act	YTD Var % Bud - Act	Budget Remainder
<b>HW &amp; SW MAINT</b>									
6310	Hardware Maintenance - Equipment	12,200	0	0	0	2,033	2,033	100%	12,200
6315	Hardware Maintenance - Network	23,400	348	0	348	3,900	3,552	91%	23,052
6316	Hardware Maint - Network	0	0	0	0	0	0	0%	0
6319	Hardware Maintenance Other	14,500	0	0	0	2,417	2,417	100%	14,500
6320	Software Maintenance - Applications	134,349	6,124	7,333	13,457	22,392	8,935	40%	120,892
6322	CAD Maintenance and Support/Northrop Grumman	396,428	26,167	26,167	52,333	66,071	13,738	21%	344,095
6323	Software Maintenance - GIS	26,424	5,977	5,977	11,954	4,404	(7,550)	(171%)	14,470
6330	Software Maintenance - Network	16,630	774	214	988	2,772	1,783	64%	15,642
6390	Other, Computer Services and Supplies	12,000	140	140	280	2,000	1,720	86%	11,720
<b>TOTAL HW &amp; SW MAINT</b>		<b>635,931</b>	<b>39,530</b>	<b>39,831</b>	<b>79,360</b>	<b>105,989</b>	<b>26,628</b>	<b>37%</b>	<b>556,571</b>

GL Account	Description	FY 20/21 Budget	Jul-20 Actual	Aug-20 Actual	FY 20/21 YTD Actual	FY 20/21 YTD Budget	YTD Variance Bud - Act	YTD Var % Bud - Act	Budget Remainder
<b>FACILITIES &amp; FLEET</b>									
6410	Services - Landscaping	4,800	399	399	797	800	3	0%	4,003
6415	Maintenance - Building	20,000	0	405	405	3,333	2,928	88%	19,595
6260	Lease - CTC	78,000	6,129	6,129	12,258	13,000	742	6%	65,742
6420	Services - Custodial	36,000	3,000	3,000	6,000	6,000	0	0%	30,000
6421	Services - Center Security	0	0	0	0	0	0	0%	0
6425	Maintenance - HVAC	16,742	0	2,562	2,562	2,790	228	8%	14,180
6235	Maintenance - Power Supply	35,000	1,142	1,469	2,611	5,833	3,223	55%	32,389
6430	Services - Cable	3,108	172	172	344	518	174	34%	2,764
6435	Services - Pest Control	600	50	50	100	100	0	0%	500
6490	Other, Facilities and Fleet	6,026	0	20	20	1,004	985	98%	6,006
6510	Utilities - Electric	48,700	4,125	4,090	8,214	8,117	(98)	(1%)	40,486
6515	Utilities - Water	7,250	590	545	1,136	1,208	73	6%	6,114
6520	Utilities - Refuse Collection / Disposal	3,800	555	547	1,102	633	(469)	(74%)	2,698
6525	Utilities - Sewage Disposal Services	1,800	0	139	139	300	161	54%	1,661
6635	Services - Bottled Water	1,200	315	284	599	200	(399)	(200%)	601
6645	Services - Printing	2,000	90	320	410	333	(77)	(23%)	1,590
6650	Services - Shredding	2,000	103	103	206	333	127	38%	1,794
6652	Fleet - Maintenance	7,000	209	0	209	1,167	958	82%	6,791
6654	Fleet - Fuel	14,000	471	518	989	2,333	1,344	58%	13,011
6655	Insurance (Property and Fleet)	62,000	6,000	3,613	9,613	10,333	721	7%	52,388
6690	Other - Facility & Fleet Management	7,000	587	706	1,293	1,167	(126)	(11%)	5,707
<b>TOTAL FACILITIES &amp; FLEET</b>		<b>357,026</b>	<b>23,937</b>	<b>25,071</b>	<b>49,007</b>	<b>59,502</b>	<b>10,498</b>	<b>16%</b>	<b>308,020</b>



# Sacramento Regional Fire/EMS Communications Center

10230 Systems Parkway, Sacramento, CA 95827-3006

[www.srfecc.ca.gov](http://www.srfecc.ca.gov)

## SRFECC – FY 20/21 Budget to Actuals Report

Month of August 2020

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GL Account	Description	FY 20/21 Budget	Jul-20 Actual	Aug-20 Actual	FY 20/21 YTD Actual	FY 20/21 YTD Budget	YTD Variance Bud - Act	YTD Var % Bud - Act	Budget Remainder
<b>RECRUITMENT, RETENTION &amp; TRAINING</b>									
6610	Recruitment	20,050	14,954	127	15,081	3,342	(11,740)	(351%)	4,969
6612	Employee Retention	2,500	0	0	0	417	417	100%	2,500
6615	Employee Education & Training	10,150	793	0	793	1,692	899	53%	9,357
6618	Conference Registration	0	0	0	0	0	0	0%	0
6620	Travel / Transportation	0	0	0	0	0	0	0%	0
6621	Air	0	0	0	0	0	0	0%	0
6622	Lodging	0	0	0	0	0	0	0%	0
6624	Parking	1,200	0	0	0	200	200	100%	1,200
6625	Membership Dues	290	0	0	0	48	48	100%	290
6626	Taxi, Uber, Mileage, Other	560	0	815	815	93	(722)	(773%)	(255)
6627	Per Diem	12	0	0	0	2	2	100%	12
6640	Uniform/Badges/Shirts	9,000	788	84	872	1,500	628	42%	8,128
6660	Operations Support	21,300	849	907	1,756	3,550	1,794	51%	19,544
6661	Administration Support	17,000	311	0	311	2,833	2,522	89%	16,689
<b>TOTAL RECRUITMENT, RETENTION &amp; TRAINING</b>		<b>82,062</b>	<b>17,695</b>	<b>1,933</b>	<b>19,628</b>	<b>13,677</b>	<b>(5,952)</b>	<b>-44%</b>	<b>62,433</b>
<b>GRAND TOTAL</b>		<b>9,832,453</b>	<b>755,856</b>	<b>721,445</b>	<b>1,477,294</b>	<b>1,638,742</b>	<b>161,447</b>	<b>10%</b>	<b>8,355,159</b>



## **Sacramento Regional Fire/EMS Communications Center**

10230 Systems Parkway, Sacramento, CA 95827-3006

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### **SRFECC Staff Report – October 13, 2020**

#### **Dispatcher Positions:**

We currently have 3 candidates from our previous recruitment efforts who are ready to hire pending the successful completion of backgrounds, pre-employment physicals and pre-employment psychological evaluations.

#### **Academy 20-1:**

4 Dispatchers have been signed off as call takers.

#### **Academy 20-2:**

The 4 Cadets in the 20-2 Academy graduated on October 2, 2020 and moved into Call Taker Training phase.

#### **Recruitment Activity:**

On August 4<sup>th</sup>, we resumed our Dispatcher Recruitment activities. We have received and reviewed over 2,600 resumes thus far and conducted 229 phone screens. 23 Candidates have taken the CritiCall Assessment and 8 have passed. Our panel interviews are scheduled for November 2, 2020.



**COSUMNES COMMUNITY SERVICES DISTRICT  
ADMINISTRATIVE SERVICES DEPARTMENT**

8820 Elk Grove Blvd.  
Elk Grove, CA 95624

(916) 405-7150  
Fax (916) 685-5216  
www.yourcsd.com

September 8, 2020

SRFECC  
10230 Systems Pkwy.  
Sacramento, CA 95827

**RE: COSUMNES COMMUNITY SERVICES DISTRICT / COSUMNES FIRE  
DEPARTMENT - APPOINTMENTS TO THE SACRAMENTO REGIONAL  
FIRE/EMERGENCY MEDICAL SERVICES COMMUNICATION CENTER (SRFECC)**

To Whom it May Concern:

In accordance with the *Joint Powers Agreement to Establish, Operate, and Maintain a Public Safety Communications Center for Fire Agencies*, each Member Agency shall appoint one primary representative and one alternate representative. Each Member Agency shall have on file with the Center a current letter designating its primary representative and its alternate representative. Pursuant to Section D(1)(a)(2)(a) of the Joint Powers Agreement, the primary and alternate representatives may only be a member of the District's Board of Directors, the Fire Chief, or an Assistant/Deputy Fire Chief.

**This letter is to serve as notice that the Cosumnes Community Services District has named Deputy Chief Paul Zehnder as our primary representative and Deputy Chief Troy Bair as our alternate representative effective September 8, 2020.**

Should you have any questions, please feel free to contact me directly.

Sincerely,

Joshua M. Green  
General Manager  
JoshuaGreen@yourcsd.com  
Cosumnes Community Services District

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**Community Services District**  
Enriching Community Saving Lives

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# EXECUTIVE DIRECTIVE 20-14



**DATE:** September 8, 2020

**TO:** Senior Leadership Team

**FROM:** Joshua M. Green, General Manager

**SUBJECT: APPOINTMENTS TO THE SACRAMENTO REGIONAL FIRE/EMERGENCY  
MEDICAL SERVICES CENTER JOINT POWERS AUTHORITY BOARD**

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Pursuant to Resolution No. 2020-41, approved August 19, 2020, I have appointed Deputy Chief Paul Zehnder to the SRFEC Board as our primary representative and have named Deputy Chief Troy Bair as his alternate.

**This Directive will remain in effect until further notice.**

In accordance with the *Joint Powers Agreement to Establish, Operate, and Maintain a Public Safety Communications Center for Fire Agencies*, each Member Agency shall appoint one primary representative and one alternate representative. Each Member Agency shall have on file with the Center a current letter designating its primary representative and its alternate representative. Pursuant to Section D(1)(a)(2)(a) of the Joint Powers Agreement, the primary and alternate representatives may only be a member of the District's Board of Directors, the Fire Chief, or an Assistant/Deputy Fire Chief.



# FOLSOM FIRE DEPARTMENT

535 Glenn Drive Folsom, CA 95630  
Office (916) 461-6300 Fax (916) 984-7081  
[www.folsom.ca.us](http://www.folsom.ca.us)



CITY OF  
**FOLSOM**  
DISTINCTIVE BY NATURE

October 9, 2020

SRFECC  
10230 Systems Pkwy  
Sacramento, CA 95827

RE: Folsom Fire Department Appointment to the Sacramento Regional Fire and Emergency Medical Services Communication Center Agency Representatives

To Whom it May Concern:

In accordance with the Joint Powers Agreement to Establish, Operate, and Maintain a Public Safety Communications Center for Fire Agencies, each Member Agency shall appoint one primary representative and one alternate representative. Each Member Agency shall have on file with the Center a current letter designating its primary representative and its alternate representative. Pursuant to Section D(1)(a)(2)(a) of the Joint Powers Agreement, the primary and alternate representatives may only be a member of the District's Board of Directors, the Fire Chief, or an Assistant/Deputy Fire Chief.

This letter is to serve as notice that Folsom Fire Department has named Fire Chief Ken Cusano as our alternate representative with the SRFECC. Division Chief Chad Wilson will retain the role of primary Representative.

Feel free to contact me with any concerns or questions.

Sincerely,

Elaine Andersen  
City Manager, City of Folsom  
[eandersen@folsom.ca.us](mailto:eandersen@folsom.ca.us)  
(916) 461-6010