

Doc.Type : JE (Journal Entry) Parked document					
Doc. Number	120016025	Company Code	WC01	Fiscal Year	2020
Doc. Date	08/30/2019	Posting Date	08/30/2019	Period	02
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	TMFPD-CV				
Doc. Currency	USD				
Doc. Hdr Text	Reclass Deposits 8-30-19				

Itm	PK	Account	Account short text	Amount	Cost Ct	Order	WBS element	Fund	Bus	Text	FA	Assignment
1	40	249000	CA Suspense	26,391.70	810001			2080	01	Reclass 8-30-19 Deposits	0040	
2	50	710205	Repairs Maint	13,841.00-	839400			4090	01	Insurance Reimb - Transport	0040	
3	50	710503	Licenses & Permits	5.00-	810009			2080	01	BSL Expens Reimb	0040	
4	50	484000	Donation,Contrib.	12,500.00-		20356		2710	01	Burningman Donation to Gerlach VFD	0041	
5	50	491435	Cobra Premiums	34.00-	810091			2080	01	Cobra Ins Reimb	0040	
6	50	485100	Reimbursements	11.70-	810010			2080	01	Scrap Metal Sales	0040	

CCode : WC01		Washoe County Cash Desk Transaction list				Page: 1 Date: 08/30/2019
Reconciliation key: 81000/190830 Status: Not yet closed						
Withdrawals						
110002 TG In Check & Cash					CVANCE	36,509.00
110002 TG In Check & Cash					CVANCE	16.70
Total Withdrawals:						36,525.70

Revenue Account	CCenter	Order	WBS-element	Posting text	User	PType	Amount
249000 CA Suspense	810001			BSL Ecard reimburse	CVANCE	Check	5.00
249000 CA Suspense	810001			Burningman Donation	CVANCE	Check	12,500.00
249000 CA Suspense	810001			Cobra Ins Reimb	CVANCE	Check	34.00
249000 CA Suspense	810001			Insurance Reimburse	CVANCE	Check	13,824.30
249000 CA Suspense	810001			Scrap Materials Rec	CVANCE	Check	11.70
491434 Retiree Ins Prem	810091			Lathrop - Retiree I	CVANCE	Check	1,025.85
491434 Retiree Ins Prem	810091			PERS - Retiree Heal	CVANCE	Check	9,108.15
249000 CA Suspense	810001			Insurance Reimburse	CVANCE	Cash	16.70
Total Revenue:							36,525.70

Method	Total
Check	36,509.00
Cash	16.70
Total	36,525.70

Total Suspense to be reclassified = \$26,391.70
 To the following:

Insurance Reimbursement - To Capital Expense account: 839400/710205 \$13,841.00
 BSL Expense Reimbursement to EMS 810009/710503 \$5
 Burningman Donation to Gerlach VFD IO20356/484000 \$12,500
 Cobra Insurance to 810091/491435 \$34.00
 Scrap Materials from Warehouse to Logistics - 810010/485100 \$11.70



Burning Man Project
660 Alabama St 4th Floor
San Francisco, California 94110



San Francisco Regional Office
One Montgomery Street, Suite 2300
San Francisco, CA 94104
415.229.8400
11-4435/1210

7539

8/14/2019

PAY TO THE ORDER OF Truckee Meadows Fire Protection District

\$ **12,500.00

Twelve Thousand Five Hundred and 00/100*****

DOLLARS

Truckee Meadows Fire Protection District
1001 E. 9th St. Bld D 2nd Floor
Reno, NV 89512



VOID AFTER 180 DAYS

AUTHORIZED SIGNATURE

MEMO Agency Fees

⑈007539⑈ ⑆121044356⑆ 1101006144⑈

Burning Man Project

Truckee Meadows Fire Protection District

Date	Type	Reference
8/13/2019	Bill	081319

Original Amt.
12,500.00

Balance Due
12,500.00

8/14/2019

Discount

Check Amount

Payment
12,500.00
12,500.00

7539

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007539 - 121044356 - 1101006144

B r i n N a r P o j e t

Product Name: Ferro-actin is ct

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Price: \$2.95

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Catalyst for creative culture in the world

660 Alabama St., 4th Fl
San Francisco, CA 94110

August 14, 2019

Chief Charles Moore
Truckee Meadows Fire Protection District
1001 E. 9th Street, Bldg D-231
Reno, NV 89512

Dear Chief Moore,

Thank you for your letter of July 22 requesting financial assistance for Gerlach Fire and Washoe County to increase staffing during the Burning Man event. Burning Man Project (BMP) would like to increase our donation to the Gerlach Volunteer Fire Department from \$11,800 in 2018 to to \$12,500 in 2019. That check is enclosed here. Burning Man greatly appreciates the work done by the men and women of the Gerlach Volunteer Fire Department to contribute to the health and safety of the Gerlach community and to Burning Man staff and participants on their way to and from Back Rock City.

We would like to invite you, and interested members of the Gerlach Volunteer Fire Department to Black Rock City to meet our firefighters and and to see what our fire-fighting preparedness looks like on the playa. Kate Gonnella, our Chief of Emergency Services, is happy to arrange this visit for you. We will be in contact over email to set up this tour.

If there are any additional questions or requests, please contact me at marnee.benson@burningman.org, or call (775) 722-9693. Our staff will be on site beginning Friday, August 16th, and may have limited cellular service.

Sincerely,

Marnee Benson
Associate Director of Government Relations
Burning Man Project

Rytting, Ross

From: Marnee Benson <marnee.benson@burningman.org>
Sent: Friday, August 9, 2019 1:08 PM
To: Moore, Charles
Cc: Kukulus, Alex K; Rytting, Ross; Emma Weisman; Kate Gonnella
Subject: Re: Burning Man 19 Gerlach request

Chief Moore,

Thank you for writing. We're planning to make a donation early next week. Please let us know where to address the envelope and to whom the check and cover letter should be made.

Burning Man greatly appreciates the brave and important work done by the men and women of the Gerlach Volunteer Fire Department. We would like to invite you to Black Rock City to meet our crew. Kate Gonnella, Chief of Emergency Services is copied here and will have details.

All the best,
Marnee

Marnee Benson
Associate Director of Government Affairs
Burning Man
marnee.benson@burningman.org
w. (415) 865-3800
www.burningman.org

On Mon, Jul 29, 2019 at 1:13 PM Moore, Charles <CMoore@tmfpd.us> wrote:

Hello Marnee,

Please find attached, correspondence regarding a request for assistance to provide funding for additional staff in Gerlach during the event period. I look forward to discussing the proposal.

Best,

Chief Charles Moore