Doc.Type : JE (Journal Entry) Parked document Doc. Number 120016025

Company Code WC01 Fiscal Year 08/30/2019 Period

Posting Date

2020

02

Doc. Date 08/30/2019 Calculate Tax \Box

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	

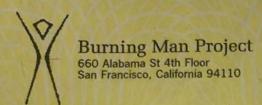
CCode : WC01	Washoe County Cash Desk Transaction list		Page: 1 Date: 08/30/2019			
Reconciliation key: 81000/190830	Status: Not yet closed					
Withdrawals						
110002 TG In Check & Cash 110002 TG In Check & Cash		CVANCE CVANCE	36,509.00 16.70			
Total Withdrawals:	36,525.70					

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

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

Total Suspense to be reclassed = \$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



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

8/14/2019

PAY TO THE ORDER OF

Truckee Meadows Fire Protection District

**12,500.00

DOLLARS

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



OID AFTER 180 DAYS **AUTHORIZED SIGNATURE**

MEMO

Agency Fees

#007539# #121044356# 1101006144

Burning Man Project

Truckee Meadows Fire Protection District

Date 8/13/2019 Type Reference 081319 Bill

Original Amt. 12,500.00 **Balance Due** 12,500.00

8/14/2019

Discount

Check Amount

7539

Payment 12,500.00 12,500.00



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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.

Marnee Benson

Marnee Benson

Associate Director of Government Relations

Burning Man Project

Rytting, Ross

From: Sent:	Marnee Benson <marnee.benson@burningman.org> Friday, August 9, 2019 1:08 PM</marnee.benson@burningman.org>
То:	Moore, Charles
Cc:	Kukulus, Alex K; Rytting, Ross; Emma Weisman; Kate Gonnella
Subject:	Re: Burning Man 19 Gerlach request
Chief Moore,	
	planning to make a donation early next week. Please let us know where to address check and cover letter should be made.
Volunteer Fire Department. W	tes the brave and important work done by the men and women of the Gerlach e would like to invite you to Black Rock City to meet our crew. Kate Gonnella, s copied here and will have details.
All the best, Marnee	
Marnee Benson Associate Director of Governm Burning Man marnee.benson@burningman.c w. (415) 865-3800 www.burningman.org	
On Mon, Jul 29, 2019 at 1:13 F	PM Moore, Charles < CMoore@tmfpd.us > wrote:
Hello Marnee,	
	oondence regarding a request for assistance to provide funding for luring the event period. I look forward to discussing the proposal.
Best,	
Chief Charles Moore	