



MI-WUK SUGAR PINE FIRE PROTECTION DISTRICT

"Providing Quality Emergency Response And Fire Protection For The Public"

MINUTES OF THE BOARD OF DIRECTORS SPECIAL MEETING TUESDAY, October 11, 2016

- 1. Call to Order:** A Special Meeting of the Board of Directors for the Mi-Wuk/Sugar Pine Fire Protection District was called to order at the Sugar Pine Station facility located on Highway 108 at 6:00 PM, Tuesday, October 11, 2016.
- 2. The Pledge of Allegiance** was led by **President Welch**. He welcomed all visitors.
- 3. Roll Call:** Present were President Welch, Director Johnson, Director Klipple and Director Doss. Vice-President Rucker was absent. Also present were Chief Crabtree, Secretary Dahlin and several members of the public.
- 4. Oral Communications:** The public may address the Board on any subject not shown on the agenda. Time allowed is 15 minutes. President Welch asked if there were any public comments. There were none.
- 5. Discussion and action regarding the District response to the DRAFT Tuolumne County Fire Service Study Request For Proposal; Chief Crabtree** – Numerous suggestions for the addition of more specifics including maps, jurisdictions, physical addresses, and demographics were made. The recommendation was made to include the Sierra Conservation Center. Another recommendation was to clarify the Appendixes, ISO ratings information and identification of agencies. The main concerns discussed included the need for a clearer stated goal, the ambiguity over whether or not ambulance service is to be included in the study or not (most if not all who voiced an opinion strongly felt it should be), the lack of direction to address the financial sustainability of the current system and agencies. There was also significant concern that the funding for the study may not be sufficient to complete the project to the level and quality desired. It was decided that Chief Crabtree will draft a letter incorporating the suggestions and concerns raised to submit to the Board of Supervisors by the October 18th deadline. He will email it to the board members for their review prior to submission. If any board member has concerns a special meeting will be called to address them.
- 6. Adjournment.**

There being no further business, President Welch adjourned the meeting at 6:53 P.M.
Bonnie Dahlin, Department Secretary

Approved by the District Board of Directors in the meeting assembled

November 8, 2016 _____

Michael Welch, President



MI-WUK SUGAR PINE FIRE PROTECTION DISTRICT

"Providing Quality Emergency Response And Fire Protection For The Public"

MINUTES OF THE BOARD OF DIRECTORS REGULAR MEETING TUESDAY, October 11, 2016

1. Call to Order:

A **Regular Meeting** of the Board of Directors for the Mi-Wuk/Sugar Pine Fire Protection District was called to order at the Sugar Pine Station facility located on Highway 108 at 7:00 PM, Tuesday, October 11, 2016.

2. The Pledge of Allegiance was led by **President Welch**. He welcomed all visitors.

3. Roll Call: Present were President Welch, Director Johnson, Director Klipple and Director Doss. Vice-President Rucker was absent. Also present were Chief Crabtree, Secretary Dahlin and several members of the public.

4. Oral Communications: The public may address the Board on any subject not shown on the agenda. Time allowed is 15 minutes. President Welch asked if there were any public comments. There were none.

5. Approval of the Minutes of the Regular Meeting of September 13, 2016. Director Johnson moved to approve. Director Klipple seconded. Ayes: 4. Motion carried unanimously.

6. Written Communications:

- A. **Flyer for 2016 AB 1234 Ethics Training presented by the Office of the Tuolumne County Council – Chief Crabtree** – The training offered by the county is on November 10th, the same day as the Districts Strategic Planning Special Meeting. It is also available free online through Target Solutions and other sources. He would prefer that they use Target Solutions so that their compliance will be available for future reference.

7. Financial Reports:

- A. Tuolumne County Trial Balance for August 2016 – No Action Required**
- B. Tuolumne County Budget Status Report for August – Director Johnson moved to accept. Director Doss seconded. Ayes: 4. Motion carried unanimously.**
- C. MWSP QuickBooks Expenses by Check and Credit Card for August 2016 – No Action Required**

8. MWSPFPD Auxiliary Report – President Ann Coleman was not present. President Welch read her written report that is in the meeting record.

9. C.A.S.T. Report – Tim Wallace was not present

10. Highway 108 Fire Safe Council Report – Director Johnson – They did not meet.

11. Captains' Shift Reports – Captain Collier went over the written reports that are in the meeting record.

12. Chief's Report – Chief Crabtree went over and elaborated on the written report that is in the meeting record. Director Johnson and Director Doss were appointed to a new committee to explore the options of a shared services agreement with neighboring districts.

13. Status of Grants – Chief Crabtree

- A. CSFA** provided, at no charge, a pop-up and backdrop with the Districts name and logo which can be used for recruiting purposes.
- B. FP&S Grant 2014 –** The performance period for the Defensible Space Inspection Program has ended. Almost every home in the District had 1st and 2nd inspections. The District provided the documents to Cal Fire. The 24 -25 that were most egregious in not coming into compliance were identified and sent separately to Cal Fire for enforcement.
- C. AFG FP&S Green Waste Voucher –** No news.
- D. Sonora Area Foundation –** An application for a Lucas II Chest Compression System has been submitted.

14. Fire Prevention & Safety Grant Status Update – Tim Wallace was not present

At 7:38 President Welch called for a short break.

He thanked Laurie Wallace for the refreshments.

At 7:50 President Welch called the meeting back to order.

15. Unfinished Business: Business continued from previous meetings for Discussion, Consideration and Action as Appropriate:

A. Regular District Standing Committees: Reports, etc.

- 1. Budget – Director Johnson – Chair –** The committee did not meet.
- 2. Policies & Procedures (with Manual updates) – Director Doss – Chair –**
The committee did not meet.

16. New Business items for Consideration and Action as Appropriate.

- A. Discussion, Consideration and Action as Appropriate** in regard to a revision to Policy and Procedures Administrative Manual: Chapter 2.18 Appendices; Chief Crabtree explained that with the resignation of Captain Klyn, the District is moving to a three platoon schedule which had previously been approved. The revisions to the Appendices are to accommodate the change. **Director Doss** moved to approve. **Director Klipple** seconded. **Ayes: 4. Motion carried unanimously.**

17. Other Business:

- A. Board Members:** There were no comments.
- B. Audience/Attendee comments:** There were no comments.

18. Adjournment.

There being no further business, President Welch adjourned the meeting at 8:03 P.M.

Bonnie Dahlin, Department Secretary

Approved by the District Board of Directors in the meeting assembled

November 8, 2016

Michael Welch, President



MI-WUK SUGAR PINE FIRE PROTECTION DISTRICT

"Providing Quality Emergency Response And Fire Protection For The Public"

October 18, 2016

Maureen Frank
Deputy County Administrator
3 South Green Street
Sonora, CA 95370

Regarding: Response to email message dated September 12, 2016 with undated DRAFT RFP for fire and first responder study attached

Dear Ms. Frank:

This letter is in response to your email of September 12, 2016, where you invited comments from Fire Chiefs and Districts.

Our response is structured in two formats; first is more conceptual and a high level discussion, the second intended to deal with clarity and ambiguity within the written document itself. As the ninth goal from the March, 2015, Work Plan this project has been delayed for many months. While we understand the urge to proceed with haste, we firmly believe that we (collectively) should get it right the first time. If this means a few more months' delay, that would be far superior to releasing a flawed or confusing RFP.

High Level Discussion

While the goal of the study is stated early in the DRAFT RFP; we believe that it could be stated differently to more clearly articulate what the County desires. A county-wide fire and first responder system that is sustainable seems to be the underlying motivation for this study. Several studies (and a Civil Grand Jury report) going back at least as far as 2000 and as recent as 2012 have concluded that the current 'system' is not sustainable into the future. This conclusion was reached for all agencies, not just one or two of the smaller fire departments, nor just for the Tuolumne County Fire Department. This study would best serve the needs of the citizens of Tuolumne County if it focuses on analyzing the operations, administration, and financing of all stakeholder agencies individually and collectively. This includes financial history as well as the current and projected financial condition of these stakeholder agencies. Analyzing the operations and administration of the current system is a relatively simple task; the difficult task – one that the consultant should devote a substantial amount of time and resources to – is analyzing the financial situations and articulating various options. The problem statement (not articulated in the DRAFT RFP) is relative simple: "The current system of providing fire and first responder services to the citizens of and visitors to Tuolumne County is unsustainable." With this problem statement developed and articulated the goal of the study should be fairly easy to craft; something along the lines of: "Identify and present to the stakeholder agencies options for increased sustainability in the provision of fire and first responder services." With this problem statement and goal clearly

articulated each and every following element of the RFP can and should have some connection to the stated goal.

For example, some of the fire districts in the County are facing major disconnects between their District funding base and the County requests for service beyond the District boundaries. This situation results in (1) important equitability issues between the County and the district(s) and (2) critical long-term financial issues for the district(s). This financial sustainability issue needs to be addressed by this study whereby options are developed for each impacted district.

The County has indicated that it has identified \$60,000.00 to fund this study. We believe that amount is insufficient to fund a study of the magnitude that is needed at this time in this County. An underfunded study will result in inadequate study, research and analysis by the consultant. This will, of course result in flawed conclusions and results. If a study is to be conducted it must be sufficiently funded or we will be wasting the taxpayer's money and have a flawed result that does nothing to improve the provision of fire and first responder services, nor does anything to increase the sustainability of the system. A bad study is worse than no study! Look no further than Placer County which engaged a very qualified firm (Citygate Associates) but underfunded the study with only \$75,000. The result is a fatally flawed study that the county refuses to even release to the public. In our view a study of this magnitude and depth will require about twice the amount of funds identified by the County if the study is to deliver a quality and useable product.

The DRAFT RFP states that the County is NOT seeking a review of the ambulance system. We cannot stress strongly enough our opinion that this restriction will handicap the consultant and result in an incomplete study with resulting flawed analyses and conclusions. In Tuolumne County especially, the delivery of fire department related services and emergency medical related services are completely interwoven and inseparable. Tuolumne County is its own Local Emergency Medical Services Authority (Local EMSA). It establishes the level of services provided in the system (paramedic, advanced emergency medical technician, emergency medical responder), sets protocols for the delivery of service, establishes requisite skill levels (within state guidelines), authorizes tools and mechanisms, sets minimum equipment standards, etc. In other words, the Local EMSA tells fire departments what levels of skill it must have to respond, what tools it is permitted to use (for example the Lucas 2 Chest Compression System is permitted while Epipen is not permitted at the Basic Life Support service level). Ambulance locations and response times are critical elements in the service delivery and in determining coverage standards. So to, are the locations of staffed fire stations a critical element of determining the location of ambulance bases. The delivery of fire services, first responder services, advanced emergency medical services, and emergency medical transportation services are, in all respects, one single cohesive system, not distinct and disparate services.

Clarity and Ambiguity Comments

1. Attach a map of Tuolumne County displaying jurisdiction boundaries, fire station locations, ambulance base locations, hospital, helicopter landing zones, wildland fire fuel types, etc.
2. In the Demographic element include some information regarding the percentage of absent homeowners (not just the seasonal increases) and an age breakdown of our population.

3. In the Demographic element include a breakdown regarding how much of the 2,217 square miles are outside the scope of this study because they are federal, tribal or other lands.
4. In the Demographic element on page 2 both Jamestown FPD and Groveland CSD are listed as if they are part of CAL FIRE and as local agencies. This is confusing and should be clarified or reworded.
5. In the Demographic element on page 2 it is stated that the local fire agencies provide structural fire protection and medical aid services. While this is true, it is not complete. Local fire agencies have statutory authority to suppress ALL fires occurring within their boundaries, not just structural fires. They also provide other typical emergency services, low angle rescue, hazardous materials, vehicle extrication, etc. While listing all of this may bloat the RFP, it should be clear that local fire agencies are obligated to suppress ALL fires occurring within their boundaries.
6. The ambulance base stations should include the physical address, not just the street and community.
7. How is the 'half-time' ambulance staffed (12 hours/day, 6 months/year, other)?
8. The first sentence of the first full paragraph on page 3 is awkwardly drafted. It should be broken down into independent thoughts (sentences). We need to list the number and type of employees in a clearer method.
9. Once again, the Sierra Conservation Center Fire Department is conspicuously absent from the RFP. It is an integral part of the fire and first responder system in Tuolumne County and cannot be forgotten in the RFP and the resulting study.
10. The third bullet point in the second set of bullet points on page 4 states that the ISO rating for Tuolumne County improved. That is also true for many if not all of the other fire agencies. This information should be included or the statement should be more general and apply to many, most, all, etc.
11. In section II Scope Of Work on page 4, there is a lot of reference to emergency medical services; however the study as currently drafted does not include that. In fact, the last bullet point on page 4 includes "Explore fire and ambulance service delivery options" as within the scope of work. And, the second bullet point at the top of page 5 asks the consultant to provide guidance regarding ambulance services. How can the consultant do that without studying it? We're confused! Why list all that EMS stuff if we're not studying the EMS services? As we stated at the beginning, the provision of emergency medical services SHOULD be an element of this RFP and the resulting study.
12. The next to the last bullet point on page 4 says that the scope of work includes "County-wide fire system services review." What does this mean? We thought that this entire RFP is all about a "County-wide fire system services review."
13. The last bullet point under Fire Study Expected Deliverables directs the consultant to make recommendations regarding the implementation of Emergency Medical Dispatch. Has the County already determined that it will implement EMD and just wants the consultant to put

together an implementation plan, or are we asking the consultant to also study and report on the viability / sustainability of EMD?

14. Section III Expectations should include in the interviews with the various stakeholders an element for these interviews to include a review of the specific stakeholder's financial sustainability, review of historical, current, and projected financial conditions (budget review); and the stakeholder's view of the sustainability of the agency, as well as any concepts that the stakeholders have regarding the provision of fire and first responder services within their agency specifically and Tuolumne County in general.
15. In the same section III Expectations the Local EMSA should be included as an interviewee.
16. In that same section III Expectations the following should be added to the list of written material to be provided to the consultant and reviewed by it: 2000 Fire Study performed by Tuolumne County, Municipal Service Reviews from LAFCo, historical and current budgets for EACH stakeholder, Strategic Plans for each stakeholder, Annual Reports from each stakeholder, and other materials or reports that will paint a more complete and clear picture for the consultant.
17. Number 4 in that section requires the consultant to attend 'fire chiefs meetings'. We assume that would be meetings of the Tuolumne County Fire Chiefs Association. It is not clear what the purpose of those meetings would be, but it seems improper to ask the consultant to present findings when it is only 50% complete with the project; perhaps a status report would be appropriate instead.
18. In General Comments we should clarify how questions will be addressed; for example, "All questions must be in writing (email is permitted); will be answered in writing with a copy of the question and answer provided to the questioner as well as all other interested parties / bidders (with identifying information redacted)."

If any of this is unclear or ambiguous do not hesitate to contact us. We are certainly willing and able to sit down with you to review the DRAFT RFP and our comments here. In fact, we could even provide some staff support if that would help. We are committed to this project and fully desire to see it concluded in a timely and professional manner.

We look forward to hearing from you.

Sincerely,



Larry Crabtree
Fire Chief

Maureen Frank

*Response to email message dated September 12, 2016 with undated DRAFT RFP for fire and first responder study attached
October 18, 2016*

Page 5 of 5

cc: Board Of Directors
Fire Chiefs, Tuolumne County
Evan Royce, Supervisor, District 3

Local Firefighting Services in Tuolumne County

Listing of Fire Stations, Staff and Apparatus by Fire Department

Columbia Fire District

- **Fire Station(s) Location** (Please list Station Name and Address)
-
- **Staff** (List staff titles, status as for full/part-time and paid vs. volunteer)
 - Paid
 - Volunteer
- **Fire Apparatus** (List make, model, and year. Also if you have more than one station, Please list which fire station equipment is located)

County Fire Department

- **Fire Station(s) Location** (Please list Station Name and Address)
-
- **Staff** (List staff titles, status as for full/part-time and paid vs. volunteer)
 - Paid
 - Volunteer
- **Fire Apparatus** (List make, model, and year. Also if you have more than one station, Please list which fire station equipment is located)

Jamestown Fire District

- **Fire Station(s) Location** (Please list Station Name and Address)
-
- **Staff** (List staff titles, status as for full/part-time and paid vs. volunteer)
 - Paid
 - Volunteer
- **Fire Apparatus** (List make, model, and year. Also if you have more than one station, Please list which fire station equipment is located)

Groveland Community Service District- Fire Department

- **Fire Station(s) Location** (Please list Station Name and Address)
-
- **Staff** (List staff titles, status as for full/part-time and paid vs. volunteer)
 - Paid
 - Volunteer
- **Fire Apparatus** (List make, model, and year. Also if you have more than one station, Please list which fire station equipment is located)

Mi-Wuk/Sugar Pine Fire District

- **Fire Station(s) Location** (Please list Station Name and Address)
Mi-Wuk Sugar Pine Fire Protection District (Station 77)
24247 Highway 108
Mi Wuk Village, CA 95346
- **Staff** (List staff titles, status as for full/part-time and paid vs. volunteer)
 - Paid
 - Fire Chief [1 Full-Time]
 - Captain [1 Full-Time, 5 Less-Than-Full-Time]
 - Engineer [2 Full-Time, 1 Less-Than-Full-Time]
 - Secretary [1 Full-Time]
 - Volunteer
 - Intern Fire Fighter [3 Full-Time]
 - Fire Fighter [2 Less-Than-Full-Time]
 - CAST Member [10 Less-Than-Full-Time]
- **Fire Apparatus** (List make, model, and year. Also if you have more than one station, please list which fire station equipment is located)
 - Engine 771; 1994 HME Western States; Type 1; 4WD
 - Engine 772; 1986 International / Van Pelt; Type 2; 4WD [Leased from Tuolumne County]
 - Engine 773; 1988 Ford / Westates [Out Of Service]
 - Engine 774; 1983 Ford / Emergency One; Type 2; 2WD
 - Engine 775; 1998 International / Boise Fire Equipment; Type 3; 4WD [Federal Excess Property Program; on long-term loan from the federal government]
 - MERV 77; 2008 TomCar UTV; Highway Capable Trail and Off-Road Rescue Vehicle
 - Unit 770; 2012 Chevrolet ½T Pickup; 6 seats; 4WD
 - Utility 771; 2005 Ford ½T SUV; 6 seats; 4WD
 - Utility 778; 2005 Ford ½T SUV; 6 seats; 4WD

Sonora City Fire Department

- **Fire Station(s) Location** (Please list Station Name and Address)

-
- **Staff** (List staff titles, status as for full/part-time and paid vs. volunteer)
 - Paid
 - Volunteer
- **Fire Apparatus** (List make, model, and year. Also if you have more than one station, Please list which fire station equipment is located)

Strawberry Fire District

- **Fire Station(s) Location** (Please list Station Name and Address)
 -
- **Staff** (List staff titles, status as for full/part-time and paid vs. volunteer)
 - Paid
 - Volunteer
- **Fire Apparatus** (List make, model, and year. Also if you have more than one station, Please list which fire station equipment is located)

Tuolumne Fire District

- **Fire Station(s) Location** (Please list Station Name and Address)
 -
- **Staff** (List staff titles, status as for full/part-time and paid vs. volunteer)
 - Paid
 - Volunteer
- **Fire Apparatus** (List make, model, and year. Also if you have more than one station, Please list which fire station equipment is located)

Twain Harte Community Service District- Fire Department

- **Fire Station(s) Location** (Please list Station Name and Address)
 -
- **Staff** (List staff titles, status as for full/part-time and paid vs. volunteer)
 - Paid
 - Volunteer
- **Fire Apparatus** (List make, model, and year. Also if you have more than one station, Please list which fire station equipment is located)

Tuolumne Public Power Agency Meeting

September 14, 2016 @ 1 pm

I. Introductions:

Everyone introduced themselves. In attendance: Patti Ingalls, Jamestown Sanitary District; Travis Emerald, TUD; Tom Trott, TH Community Services District; Elizabeth Rico, TC Superintendent of Schools Office; Dave Urquhart, Big Oak Flat Union School District; Tim Miller and Jen Callaway, City of Sonora; Pat Chabot, Sonora High Union School District; Larry Crabtree, MiWuk-Sugar Pine Fire Protection District; Christina Cunha, Craig Pedro and Kathleen Haff, Tuolumne Public Power Agency

II. Background:

Kathleen Haff reviewed what happened last year with the budget and explained the reasons why TPPA went over budget. See cover letter memo in the attached packet.

III. Budget Decision Meeting:

a. TPPA Budget: 3 years Prior & 3 Years Ahead

Kathleen Haff reviewed the 1st spreadsheet included in the packet. We discussed the change in fund balance, the end of Rate Stabilization funds, the unrestricted fund balance not being high enough to dedicate any more Rate Stabilization funds to a restricted fund category. Budgeting is difficult because WAPA's fiscal year is a Federal fiscal year and the County operates on a State fiscal year. TPPA is not able to get accurate budget forecasts from WAPA until the end of August. Unfortunately, the TPPA budget has to be drafted in April or May.

b. TPPA Forecasted Budgets: FY 2016-17 through FY 2018-19

Kathleen Haff reviewed this forecast spreadsheet and explained how the forecasted budgets were built. She stated TPPA does not anticipate that PG&E rates will change anytime soon, due to the settlement of their rates case and increase granted in 2013. It is a lot of work for PG&E to prepare the paperwork for a rates increase and the prior one was done about 17 years ago. So we should be good for a while on this PG&E rate. The Federal Fiscal Year (FFY) True-ups from WAPA in the past added on extra expense. This has been going on since FFY 2012 and is a major reason why our rates have shot up so high. There will probably be a *credit* from WAPA for the first time ever, in FFY 2016. This will be reflected in the FY 2017-18 budget, as can be seen on this spreadsheet. CA ISO costs may be more accurate now, as TPPA has been supplied a forecasting model to go by. Last year's unexpected CA ISO increase came from a rates case where the investor owned utility (PG&E) requested and received an increase that was passed on to those who use CA ISO to manage their electrical loads.

c. Budget Tool Documents for FY 2017-18 and 2018-2019

Tuolumne Public Power Agency Meeting

September 14, 2016 @ 1 pm

Kathleen Haff explained the budget tool spreadsheets for each year. They provide the backup documentation for the "Forecasted Budgets FY 2016-17 through FY 2018-19" document. Beginning with FY 2017-18, a contingency will be proposed to curtail the possibility of taking down the unrestricted fund balance any further.

d. TPPA FY 2015-16 Rates Compared to PG&E Rates

Kathleen Haff provided information regarding TPPA vs PG&E rates. She explained that TPPA *always* is a flat rate. Although not reflected in the "TPPA FY 2015-16 Rates Compared to PG&E Rates" spreadsheet, PG&E charges "time of use" (TOU) and "peak" rates, which are not shown here. She explained even though TPPA has to pay WAPA, PG&E and CA ISO, the TPPA rate is still much less, about half of what PG&E would charge *before* TOU/Peak charges.

e. Discussion was open for the group to discuss their thoughts regarding the need for Contingency and Fund Balance:

Craig Pedro suggested that there should be at least 3 months' worth of unrestricted fund balance (\$750,000) at any given time. There should be an absolute floor which the unrestricted fund balance does not go below. That number for this floor was not decided upon in this meeting. There was discussion regarding fund balance versus contingency and how much money should be placed in each. Tim Miller suggested that if any one year's contingency is not needed to shore up the budget due to unforeseen circumstances, that overage should go into the next fiscal year's contingency. Tom Trott agreed with Tim Miller and Craig Pedro regarding the suggestion to set an amount for fund balance and for the way the contingency should be handled from year to year. The goal is always to keep the rates down for the members.

Kathleen noted is giving TPPA members until October 31st to respond back to her via email khaff@co.tuolumne.ca.us with any ideas, comments or thoughts concerning what has been discussed today. She will then prepare a package to go to the TPPA Board of Directors for their approval, making amendments to TPPA's Rules and Regulations.

Recap of salient points for the Board to consider:

- We will propose to the Board that beginning in FY 2017-18, every TPPA annual budget will have a contingency expense line item built into the budget.
- It will take a 4/5 vote by the TPPA Board to use this contingency, if it is needed.
- If the contingency is not needed (or only partially needed), the remaining amount of the contingency will flow through to the next year's budget after FY 2017-18 and after the unrestricted fund balance has reached or exceeded \$900,000.

Tuolumne Public Power Agency Meeting

September 14, 2016 @ 1 pm

- It will be suggested to the Board that the absolute floor for the unrestricted fund balance be set at \$800,000 to account for future budgets that may have higher expenses.
- The documents and spreadsheets supplied at today's meeting should not be used for future budgeting purposes. There are too many variables to make these spreadsheets accurate for the long term. They were prepared for use in deciding "how" to budget differently in the future and to demonstrate where the unrestricted fund balance is headed.

Selection Criteria:

Fiscal Year 2017 Period 3 (September)
Fund 9030 Mi-Wuk Fire District

<u>Account</u>	<u>Description</u>	<u>Beginning</u>	<u>Net Activity</u>	<u>Ending</u>
100100	Equity In Treasurers Pooled Ca	65,207.79	-19,145.71	46,062.08
100400	Petty Cash	500.00	0.00	500.00
106950	Property Tax Receivable	140.21	-140.21	0.00
106955	Allow For Uncollectible Taxes	-1.40	1.40	0.00
120000	Land	73,132.00	0.00	73,132.00
122000	Buildings And Improvements	731,393.11	0.00	731,393.11
124000	Equipment	240,961.85	0.00	240,961.85
124500	Vehicles	41,063.00	0.00	41,063.00
127000	Accum Depreciation-Bldgs & Imp	-186,836.00	0.00	-186,836.00
129100	Accum Depreciation-Equipment	-154,078.00	0.00	-154,078.00
	Total Assets	811,482.56	-19,284.52	792,198.04
202100	Accounts Payable	0.00	0.00	0.00
202200	Sales Tax Payable	-148.00	0.00	-148.00
203150	Payroll Clearing Account	0.00	0.00	0.00
203210	Salaries & Benefits Payable	-6,231.62	-1,063.17	-7,294.79
203500	Federal Withholding Payable	-965.59	-165.43	-1,131.02
203600	FICA Payable	-1,229.28	-308.90	-1,538.18
203700	State Withholding Payable	-165.65	-27.42	-193.07
203935	Deferred Compensation Benefits	0.00	-575.00	-575.00
203945	SDI Payable	-72.34	-18.14	-90.48
	Total Liabilities	-8,812.48	-2,158.06	-10,970.54
262010	Agency Obligation	-160,351.43	0.00	-160,351.43
280600	Capital Assets, net	-745,635.96	0.00	-745,635.96
	Total Fund Balance	-905,987.39	0.00	-905,987.39
412110	Ppty Taxes - Current Unsecured	0.00	-3,942.90	-3,942.90
441110	Interest Income	0.00	-243.50	-243.50
459206	State- SRAFPF Grant	3,180.00	-3,179.56	0.44
462209	Federal- SAFER	-3,355.00	-2,117.00	-5,472.00
469207	Fed- VFA Grant	5,667.00	-5,666.72	0.28
483110	Miscellaneous Income	0.00	-390.00	-390.00
483111	Misc Income - Reimbursements	-300.70	-431.47	-732.17
496060	Donations- Auxiliary-Utilities	-292.71	-209.52	-502.23
496065	Donations- Auxiliary- Misc	-20.95	-595.70	-616.65
	Total Revenue	4,877.64	-16,776.37	-11,898.73
511110	Regular Salaries	40,193.72	18,724.60	58,918.32
511150	Part-Time Salaries	4,429.80	1,560.00	5,989.80
511160	Overtime Salaries	15,061.50	1,030.50	16,092.00
512215	Employee Physicals	196.00	0.00	196.00
512225	Life Insurance	21.00	21.00	42.00
512310	Workers Compensation Insurance	12,311.46	434.75	12,746.21
512410	F.I.C.A.	4,560.62	1,630.58	6,191.20
521310	Communications	737.20	201.08	938.28
521425	Food - Other	0.00	121.98	121.98
521510	Household Expense	65.33	377.61	442.94
521610	Insurance	5,823.58	0.00	5,823.58
522110	Maintenance Equipment	1,999.21	0.00	1,999.21
522120	Maint Equip-Vehicles	1,067.58	3,243.45	4,311.03
522122	Maint- Vehicles- Internal	2,985.53	2,800.74	5,786.27
522510	Maintenance - Buildings & Imps	113.78	183.12	296.90
523210	Dues & Memberships	338.00	0.00	338.00
525110	Office Expense	518.70	120.03	638.73
525150	Office Expense - Postage	713.21	4.19	717.40

TRIAL BALANCE

BY FUND

Selection Criteria:

Fiscal Year 2017 Period 3 (September)

Fund 9030

Mi-Wuk Fire District

<u>Account</u>	<u>Description</u>	<u>Beginning</u>	<u>Net Activity</u>	<u>Ending</u>
526110	P S & S-Professional Services	2,695.00	5,251.45	7,946.45
526124	P S & S-Auditor-Controller	429.25	152.00	581.25
527210	Rents & Leases-Equipment	509.38	312.69	822.07
528110	Special Departmental Expense	1,050.20	595.00	1,645.20
529110	Transp. & Travel - Fuel	1,176.55	663.00	1,839.55
529120	Travel - Training And Seminars	250.00	0.00	250.00
529130	Trans. & Travel - Private Auto	191.10	70.74	261.84
529140	Travel	13.47	0.00	13.47
529210	Utilities	891.00	720.44	1,611.44
542200	Buildings & Improvements	97.50	0.00	97.50
	Total Expenditures	98,439.67	38,218.95	136,658.62
822	Overtime Hours	669.40	45.80	715.20
850	Vacation Taken	121.60	83.00	204.60
852	Sick Leave	65.00	53.00	118.00
	Total Non-Budgetary Expenditures	856.00	181.80	1,037.80
		856.00	181.80	1,037.80

PeopleSoft
ORGANIZATION BUDGET STATUS

Report ID: TCGL0012R

Fiscal Year: 2017 As of: 09-30-2016
Fund: 9030
Department: %
Beg. Account: 4% to 999999
Program Code: %

Mi Wuk Fire

Fund Dept.	Program	Account	Description	Budgeted Amount	Current Period	Amount Received	Remaining Amount	Percent Remaining
9030 204500	0000	41110	Ppty Taxes - Current Secured	158,995.00	0.00	0.00	158,995.00	100.00
9030 204500	0000	41110	Ppty Taxes - Current Unsecured	4,187.00	3,942.90	3,942.90	244.10	5.83
9030 204500	0000	41410	Ppty Taxes - Prior Unsecured	85.00	0.00	0.00	85.00	100.00
9030 204500	0000	41610	Supplemental Property Taxes -	2,360.00	0.00	0.00	2,360.00	100.00
			Total Taxes	165,627.00	3,942.90	3,942.90	161,684.10	97.62
9030 204500	0000	44110	Interest Income	500.00	243.50	243.50	256.50	51.30
			Total Revenue from Use of Money And	500.00	243.50	243.50	256.50	51.30
9030 204500	0000	45810	State - Homeowners' Property T	2,100.00	0.00	0.00	2,100.00	100.00
			Total State Revenues	2,100.00	0.00	0.00	2,100.00	100.00
9030 204500	0000	46209	Federal - SAFER	0.00	0.00	0.00	0.00	0.00
9030 204500	0000	46207	Fed- VFA Grant	0.00	0.00	0.00	0.00	0.00
9030 204500	0000	46940	Other Govs - San Francisco	613.00	0.00	0.00	613.00	100.00
			Total Federal Revenues	613.00	0.00	0.00	613.00	100.00
9030 204500	0000	47121	Benefit Assessments-Fire Assmt	250,002.00	0.00	0.00	250,002.00	100.00
			Total Charges for Services	250,002.00	0.00	0.00	250,002.00	100.00
9030 204500	0000	48310	Miscellaneous Income	600.00	390.00	390.00	210.00	35.00
9030 204500	0000	48311	Misc Income - Reimbursements	0.00	292.40	292.40	-292.40	0.00
			Total Miscellaneous Revenues	600.00	682.40	682.40	-82.40	-13.73
9030 204500	0000	49110	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00
9030 204500	0000	49606	Donations- Auxiliary-Utilities	0.00	0.00	0.00	0.00	0.00
9030 204500	0000	49603	Donations- Auxiliary- Clothing	0.00	0.00	0.00	0.00	0.00
9030 204500	0000	49605	Donations- Auxiliary- Misc	0.00	0.00	0.00	0.00	0.00
			Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00
			Total Department Total	419,442.00	4,868.80	4,868.80	414,573.20	98.84

PeopleSoft
ORGANIZATION BUDGET STATUS

Report ID: TCGL0012R

Fiscal Year: 2017 As of: 09-30-2016
Fund: 9030
Department: §
Beg. Account: 4§ to 999999
Program Code: §

MI Muk- Special Projects

Fund Dept.	Program	Account	Description	Budgeted Amount	Current Period	Amount Received	Remaining Amount	Percent Remaining
9030	204550	459206	State-SRAFFP Grant	3,180.00	3,179.56	-0.44	3,180.44	100.01
			Total State Revenues	3,180.00	3,179.56	-0.44	3,180.44	100.01
9030	204550	462209	Federal- SAFER	18,060.00	2,117.00	5,472.00	12,588.00	69.70
9030	204550	469207	Fed- VFA Grant	30,997.00	5,666.72	-0.28	30,997.28	100.00
			Total Federal Revenues	49,057.00	7,783.72	5,471.72	43,585.28	88.85
9030	204550	483111	Misc Income - Reimbursements	1,000.00	139.07	439.77	560.23	56.02
			Total Miscellaneous Revenues	1,000.00	139.07	439.77	560.23	56.02
9030	204550	496060	Donations- Auxiliary-Utilities	3,300.00	209.52	502.23	2,797.77	84.78
9030	204550	496063	Donations- Auxiliary- Clothing	4,650.00	0.00	0.00	4,650.00	100.00
9030	204550	496065	Donations- Auxiliary- Misc	1,840.00	595.70	616.65	1,223.35	66.49
			Total Other Financing Sources	9,790.00	805.22	1,118.88	8,671.12	88.57
			Department Total	63,027.00	11,907.57	7,029.93	55,997.07	88.85
			Fund Total	482,469.00	16,776.37	11,898.73	470,570.27	97.53

End of Report

PeopleSoft
ORGANIZATION BUDGET STATUS

Report ID: TCGL0012

Fiscal Year: 2017 As of: 09-30-2016
Fund: 9030
Department: %
Beg. Account: 4% to 999999
Program Code: %

Mi Wuk Fire

Fund Dept.	Program	Account	Description	Budgeted Amount	Current Period	Encumbered Amount	Expended Amount	Remaining	Percent Remaining
9030 204500	0000	51110	Regular Salaries	190,100.00	17,675.60	0.00	52,772.32	137,327.68	72.24
9030 204500	0000	51120	Salaries - Vacation Cashout	0.00	0.00	0.00	0.00	0.00	0.00
9030 204500	0000	51150	Part-time Salaries	23,800.00	1,560.00	0.00	5,989.80	17,010.20	73.96
9030 204500	0000	51160	Overtime Salaries	60,000.00	1,030.50	0.00	16,092.00	43,908.00	73.18
9030 204500	0000	51215	Employee Physicals	1,350.00	0.00	0.00	196.00	1,154.00	85.48
9030 204500	0000	51225	Life Insurance	2,650.00	21.00	0.00	42.00	2,608.00	98.42
9030 204500	0000	51230	Workers Compensation Insurance	12,311.00	434.75	0.00	12,746.21	-435.21	-3.54
9030 204500	0000	51240	P.I.C.A.	19,134.00	1,550.34	0.00	5,721.03	13,412.97	70.10
			Total Salaries and Employee Benefits	308,545.00	22,272.19	0.00	93,559.36	214,985.64	69.68
9030 204500	0000	52120	Clothing & Personal Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
9030 204500	0000	52130	Communications	2,860.00	176.08	0.00	863.28	1,996.72	69.82
9030 204500	0000	52145	Food - Other	500.00	0.00	0.00	0.00	500.00	100.00
9030 204500	0000	52150	Household Expense	600.00	0.00	0.00	44.38	555.62	92.60
9030 204500	0000	52160	Insurance	5,824.00	0.00	0.00	5,823.58	0.42	0.01
9030 204500	0000	52210	Maintenance Equipment	2,000.00	0.00	0.00	1,999.21	0.79	0.04
9030 204500	0000	52212	Maint Equip-Vehicles	10,000.00	3,243.45	0.00	4,311.03	5,688.97	56.89
9030 204500	0000	52217	Fire Extinguisher- Internal	10,000.00	2,800.74	0.00	5,786.27	4,213.73	42.14
9030 204500	0000	52218	Maint- Vehicles- Internal	250.00	0.00	0.00	0.00	250.00	100.00
9030 204500	0000	52219	Fire Extinguisher Testings	200.00	183.12	0.00	296.90	-96.90	-48.45
9030 204500	0000	52250	Maintenance - Buildings & Imps	200.00	0.00	0.00	0.00	200.00	100.00
9030 204500	0000	52251	Maintenance - Buildings & Imps	15,000.00	0.00	0.00	338.00	15,000.00	100.00
9030 204500	0000	52252	Maintenance - Buildings & Imps	200.00	0.00	0.00	0.00	200.00	100.00
9030 204500	0000	52320	Dues & Memberships	3,000.00	0.00	0.00	638.73	2,662.00	88.73
9030 204500	0000	52510	Office Expense	1,000.00	120.03	0.00	350.00	361.27	36.13
9030 204500	0000	52514	Office Expense - Photocopy	350.00	0.00	0.00	0.00	350.00	100.00
9030 204500	0000	52515	Office Expense - Postage	2,000.00	4.19	0.00	529.40	1,470.60	73.53
9030 204500	0000	526106	P S & S - Tax Admin Fee	3,500.00	0.00	0.00	0.00	3,500.00	100.00
9030 204500	0000	526107	P S & S -Tax Parcel Fee	2,850.00	0.00	0.00	0.00	2,850.00	100.00
9030 204500	0000	526110	P S & S-Professional Services	19,000.00	4,251.45	0.00	4,521.45	14,478.55	76.20
9030 204500	0000	526124	P S & S-Auditor-Controller	1,600.00	152.00	0.00	581.25	1,018.75	63.67
9030 204500	0000	52710	Publications & Legal Notices	1,300.00	0.00	0.00	0.00	1,300.00	100.00
9030 204500	0000	52720	Rents & Leases-Equipment	3,400.00	312.69	0.00	822.07	2,577.93	75.82
9030 204500	0000	527220	Rents & Leases - Phone	0.00	0.00	0.00	0.00	0.00	0.00
9030 204500	0000	527310	Rents & Leases - Bidgs & Impro	100.00	0.00	0.00	0.00	100.00	100.00
9030 204500	0000	527410	Small Tools	500.00	0.00	0.00	0.00	500.00	100.00
9030 204500	0000	528110	Special Departmental Expense	2,500.00	595.00	0.00	1,280.01	1,219.99	48.80
9030 204500	0000	528164	SDS-Awards & Certificates	50.00	0.00	0.00	0.00	50.00	100.00
9030 204500	0000	529110	Transp. & Travel - Fuel	10,000.00	629.37	0.00	1,663.72	8,336.28	83.36
9030 204500	0000	529120	Travel - Training And Seminars	700.00	0.00	0.00	233.00	467.00	66.71
9030 204500	0000	529130	Trans. & Travel - Private Auto	800.00	0.00	0.00	191.10	608.90	76.11
9030 204500	0000	529140	Trans. & Travel - Private Auto	100.00	0.00	0.00	13.47	86.53	86.53
9030 204500	0000	529210	Utilities	5,100.00	494.64	0.00	1,046.24	4,053.76	79.49
9030 204500	0000	529910	Expendable Equipment	500.00	0.00	0.00	0.00	500.00	100.00

PeopleSoft
ORGANIZATION BUDGET STATUS

Report ID: TCGL0012

Fiscal Year: 2017 As of: 09-30-2016
Fund: 9030
Department: %
Beg. Account: 4% to 999999
Program Code: %

MI Wuk Fire

Fund Dept.	Program	Account	Description	Budgeted Amount	Current Period	Encumbered Amount	Expended Amount	Remaining Amount	Percent Remaining
			Total Services and Supplies	105,584.00	12,962.76	0.00	30,993.09	74,600.91	70.66
9030	204500	0000	691110 Appropriation For Contingencie	180,194.00	0.00	0.00	0.00	180,194.00	100.00
			Total Appropriation for Contingencie	180,194.00	0.00	0.00	0.00	180,194.00	100.00
			Department Total	594,323.00	35,234.95	0.00	124,542.45	469,780.55	79.04

PeopleSoft
ORGANIZATION BUDGET STATUS

Report ID: TCGL0012

Fiscal Year: 2017 As of: 09-30-2016

Fund: 9030

Department: *

Reg. Account: 4*

Program Code: *

to 999999

MI Wuk- Special Projects

Fund Dept.	Program	Account	Description	Budgeted Amount	Current Period	Encumbered Amount	Expended Amount	Remaining Amount	Percent Remaining
9030 204550	0000	51110	Regular Salaries	12,349.00	1,049.00	0.00	6,146.00	6,203.00	50.23
9030 204550	0000	51132	Recruitment Expense	200.00	0.00	0.00	0.00	200.00	100.00
9030 204550	0000	51210	Workers Compensation Insurance	330.00	0.00	0.00	0.00	330.00	100.00
9030 204550	0000	51240	P.I.C.A.	1,010.00	80.24	0.00	470.17	539.83	53.45
			Total Salaries and Employee Benefits	13,889.00	1,129.24	0.00	6,616.17	7,272.83	52.36
9030 204550	0000	52120	Clothing & Personal Supplies	14,200.00	0.00	0.00	0.00	14,200.00	100.00
9030 204550	0000	52130	Communications	1,440.00	25.00	0.00	75.00	1,365.00	94.79
9030 204550	0000	521425	Food - Other	0.00	121.98	0.00	121.98	-121.98	0.00
9030 204550	0000	521510	Household Expense	400.00	377.61	0.00	398.56	1.44	0.36
9030 204550	0000	522120	Maint Equip-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
9030 204550	0000	525110	Office Expense	1,250.00	0.00	0.00	0.00	1,250.00	100.00
9030 204550	0000	525150	Office Expense - Postage	1,200.00	0.00	0.00	188.00	1,012.00	84.33
9030 204550	0000	526110	P S & S-Professional Services	0.00	1,000.00	0.00	3,425.00	-3,425.00	0.00
9030 204550	0000	527110	Publications & Legal Notices	0.00	0.00	0.00	0.00	0.00	0.00
9030 204550	0000	527210	Rents & Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
9030 204550	0000	528110	Special Departmental Expense	520.00	0.00	0.00	365.19	154.81	29.77
9030 204550	0000	529110	Transp. & Travel - Fuel	1,168.00	33.63	0.00	175.83	992.17	84.95
9030 204550	0000	529120	Travel - Training And Seminars	0.00	0.00	0.00	17.00	-17.00	0.00
9030 204550	0000	529130	Trans & Travel - Private Auto	0.00	70.74	0.00	70.74	-70.74	0.00
9030 204550	0000	529210	Utilities	3,100.00	225.80	0.00	565.20	2,734.80	82.87
9030 204550	0000	529910	Expendable Equipment	11,130.00	0.00	0.00	0.00	11,130.00	100.00
			Total Services and Supplies	34,608.00	1,854.76	0.00	5,402.50	29,205.50	84.39
9030 204550	0000	542200	Buildings & Improvements	0.00	0.00	0.00	97.50	-97.50	0.00
9030 204550	0000	544400	Fire Equipment	0.00	0.00	0.00	0.00	0.00	0.00
			Total Fixed Assets	0.00	0.00	0.00	97.50	-97.50	0.00
			Department Total	48,497.00	2,984.00	0.00	12,116.17	36,380.83	75.02
			Fund Total	642,820.00	38,218.95	0.00	136,658.62	506,161.38	78.74

End of Report

MI-WUK/SUGAR PINE FIRE PROTECTION DISTRICT

Expenses by Check and Credit Card

September 2016

10:52 AM
11/03/16
Accrual Basis

Type	Date	Name	Memo	Account	Class	Split	Amount
Credit Card...	09/06/2016	Interstate Truck Center	IDM and engine controller installed - Inv. 01S19925	0-E775 · Maint. Equip. Veh...	500 Reg Dept	6453 · MIW...	3,171.24
Credit Card...	09/06/2016	SHELL OIL	U770	529110 · Transportation&T...	500 Reg Dept	6453 · MIW...	64.71
Check	09/07/2016	SDRMA	Inv. 54319 - 2015/16 Reconciliation	512310 · Workers Compen...	500 Reg Dept	100100 · E...	434.75
Check	09/07/2016	SCI CONSULTING ...	Inv. C6634 - FY 16/17 Assessment Engineering and Annual Levy...	528110 · P S & S - Profess...	500 Reg Dept	100100 · E...	3,396.45
Check	09/07/2016	Streamline	Inv. 93886 - Aug.	521310 · Communications	500 Reg Dept	100100 · E...	50.00
Check	09/07/2016	TIM WALLACE	Inv. 2016-10DS	526110 · P S & S - Profess...	550:MWVF20...	100100 · E...	1,000.00
Credit Card...	09/09/2016	TUD	6/11/16 to 08/10/16	529210 · Utilities	500 Reg Dept	6446 · MIW...	141.81
Credit Card...	09/09/2016	TUD	6/11/16 to 08/10/16 Fire Meter	529210 · Utilities	500 Reg Dept	6446 · MIW...	120.51
Credit Card...	09/09/2016	Mountain Alarm Inc.	Inv. 0111096 - BI-Annual Fire Inspection	527210 · Rents & Leases - ...	500 Reg Dept	6438 · MIW...	115.00
Credit Card...	09/09/2016	STAPLES	Captains log & envelopes	525110 · Office Expense	500 Reg Dept	6438 · MIW...	26.60
Credit Card...	09/13/2016	FIRE PROGRAMS	One year support & service - Inv. 7716	528110 · Special Departme...	500 Reg Dept	6438 · MIW...	595.00
Credit Card...	09/14/2016	BURTON'S MOTHE...	Dryer timer	522510 · Maintenance-Bull...	500 Reg Dept	6438 · MIW...	104.12
Credit Card...	09/20/2016	Mother Lode Coffee ...	Coffee - Inv. 14419 - Aux. to reimb.	521425 · Food - Other	550:MWVF40...	6438 · MIW...	121.98
Check	09/21/2016	US Bank Equipment ...	8/29/2016 - 9/29/2016 Inv. 312689268	527210 · Rents & Leases - ...	500 Reg Dept	100100 · E...	197.69
Check	09/21/2016	ZAK'S AUTO SHACK	Trailer tire repair	Fleet · Maint. Equip. Vehicles	500 Reg Dept	100100 · E...	72.21
Check	09/21/2016	ZAK'S AUTO SHACK	Aug. vehicle fuel	529110 · Transportation&T...	500 Reg Dept	100100 · E...	564.66
Check	09/21/2016	ZAK'S AUTO SHACK	Aug. E772 fuel	529110 · Transportation&T...	550:MWVF50...	100100 · E...	33.63
Check	09/21/2016	ZAK'S AUTO SHACK	Propane for Spaghettii Feed - Aux. to reimb.	529210 · Utilities	550:MWVF40...	100100 · E...	70.92
Credit Card...	09/22/2016	COMCAST	09/01/16 to 09/30/16	521310 · Communications	500 Reg Dept	6446 · MIW...	126.08
Credit Card...	09/22/2016	COMCAST	09/01/16 to 09/30/16 - Aux. to Reimb. for TV Upgrade	521310 · Communications	550:MWVF40...	6446 · MIW...	25.00
Check	09/26/2016	MI-WUK/SUGAR PI...	Waste Management - July Inv. #1276718-0544-9	521510 · Household Expen...	550:MWVF40...	100400 · U...	113.16
Check	09/26/2016	MI-WUK/SUGAR PI...	Waste Management - Aug. Inv. #1277444-0544-1	521510 · Household Expen...	550:MWVF40...	100400 · U...	113.16
Check	09/26/2016	MI-WUK/SUGAR PI...	Angels Pest Control - July Inv. #0106636	522510 · Maintenance-Bull...	550:MWVF40...	100400 · U...	125.00
Check	09/26/2016	MI-WUK/SUGAR PI...	CostLess receipt - Cascade (3)	521510 · Household Expen...	550:MWVF40...	100400 · U...	23.06
Check	09/26/2016	MI-WUK/SUGAR PI...	Dollar Tree receipt - Comet (3)	521510 · Household Expen...	550:MWVF40...	100400 · U...	3.23
Credit Card...	09/27/2016	Auto-B-Craft	Misc. repairs - Ins. Claim ALT-0067174 - 292.40 reimb. by insuranc...	0-UJ771 · Maint. Equip. Veh...	500 Reg Dept	6438 · MIW...	3,292.00
Credit Card...	09/27/2016	UNITED STATES P ...	postage, tracking & stamps	525150 · Office Expense - ...	500 Reg Dept	6446 · MIW...	20.92
Check	09/28/2016	TIM WALLACE	Inv. 2016-11DS	526110 · P S & S - Profess...	550:MWVF20...	100100 · E...	825.00
Credit Card...	09/29/2016	T & C Signs	Inv. 1442 - balance due for 'War Wagon' decals	0-E771 · Maint. Equip. Veh...	500 Reg Dept	6438 · MIW...	0.00
Credit Card...	09/29/2016	T & C Signs	Inv. 1442 - balance due for 'War Wagon' decals	0-E771 · Maint. Equip. Veh...	500 Reg Dept	6255 · Coll...	58.79
Credit Card...	09/30/2016	Mountain Alarm Inc.	Inv. 0112240 quarterly service 08/16 through 12/16	527210 · Rents & Leases - ...	500 Reg Dept	6438 · MIW...	114.00
Credit Card...	09/30/2016	STAPLES	colored paper & electric stapler	525110 · Office Expense	550:MWVF20...	6438 · MIW...	122.51
Check	09/30/2016	MYERS-STEVENSON ...	Service Charge	526110 · P S & S - Profess...	500 Reg Dept	100400 · U...	10.00
Credit Card...	09/30/2016	MYERS-STEVENSON ...	Sept. premium - Inv. 1221614	512225 · Life Insurance	500 Reg Dept	6446 · MIW...	21.00

Sep 16 15,274.19

November 8, 2016

To: MiWuk Sugar Pine Fire Protection District Board of Directors
From: MWSPFPD Auxiliary

The Auxiliary is winding down our fund raising year and once again wants to thank the community and board for all of their support.

Last Wednesday night the Auxiliary brought back a tradition from the earlier days of the Auxiliary. The 2016 Board hosted a November Thanksgiving Potluck. The Board cooked turkeys and made gravy while members brought side dishes and desserts. Thank you to our District Board members who attended. Lots of good food.

Our next event is the annual Firefighter's Appreciation Dinner on December 1. Sue Crabtree is chairman of this event. We will see you there.

Sherry Blake will be our new Auxiliary President. She looks forward to a successful 2017.

Ann Coleman, President