



MI-WUK/SUGAR PINE FIRE PROTECTION DISTRICT

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

Minutes

Mi-Wuk Sugar Pine Fire Protection District

Board of Directors

Regular Meeting, 7:00 PM, Tuesday, November 12, 2019

Mi-Wuk Sugar Pine Fire Protection District

24247 Highway 108, Mi Wuk Village, California

1. Call to Order – 7:03 PM
2. Pledge of Allegiance
3. Roll Call
 - a. President Klipple - Present
 - b. Vice President Doss - Present
 - c. Treasurer Massman - Present
 - d. Director McDonald - Absent
 - e. Director Afshar - Present
 - f. Also Present:
 - i. Chief McClintock - Present
 - ii. Office Manager Dahlin - Present
 - iii. Guests - None
4. Oral Communications: This is the time for the public to address the Board of Directors on any matter not on the agenda, but within the jurisdiction of the Board of Directors. Each person shall be permitted to speak for no more than 5 minutes; persons speaking on the behalf of an organization may speak for no more than 15 minutes. Those wishing to speak on a matter that is on the agenda may do so at the time the item is taken up by the Board of Directors. There were none.
5. Approval of the Minutes of the October 8, 2019 Regular Meeting.
Moved to Approve: Treasurer Massman Seconded: Director Afshar
Ayes: 4 Noes: 0 Absent: 1 Abstain: 0
6. Written Communications: There were none.
7. Reports:
 - a. Auxiliary Report: Sherry Blake, MWSPFPD Auxiliary President, read and elaborated on the written report that is in the meeting record. She also noted a correction to the monthly Auxiliary meeting date it is 11/13/19 not 11/12/19.
 - b. USFS Report; No report.
 - c. CAL FIRE Report; Andrew Murphy, Assistant Chief TCU/CALFIRE, reported on the status of fire season, fire safety, fire calls and Fill the Boot. He responded to questions regarding control burns.

- d. Chief's Report; Steve McClintock, Fire Chief, read and elaborated on the written report that is in the meeting record.
- e. District Policies & Procedures Committee; Director Doss reported that the committee met. Discussion was on a job description sign-off sheet for all personnel, on-duty usage of phones and social media.
- f. Treasurers Report on Budget Committee and Financial Reports; Treasurer Massman reported that the committee met. Director McDonald was absent. He reported that with the first three months data available, 25% into the fiscal year, the overall District expenses were under budget at 23%.

Financial Reports for Month Ending September 30, 2019:

- i. Tuolumne County Trial Balance
- ii. Tuolumne County Budget Status
- iii. Month End Cash on Hand History

Moved to Receive: Director Doss Seconded: Director Afshar

Ayes: 4 Noes: 0 Absent: 1 Abstain: 0

8. Discussion and Action Items:

- a. RESOLUTION 2019.11.12.1 - A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MI-WUK SUGAR PINE FIRE PROTECTION DISTRICT APPROVING THE SIXTH AMENDED JOINT POWERS AGREEMENT OF THE FIRE AGENCIES INSURANCE RISK AUTHORITY AND THE UPDATED LIABILITY RISK COVERAGE AGREEMENT.

Moved to Approve: Treasurer Massman Seconded: Director Doss

Ayes: 4 Noes: 0 Absent: 1 Abstain: 0

- b. Approval of the Mi-Wuk Sugar Pine Fire Protection District Financial Statements and Independent Auditor's Report for the fiscal year ended June 30, 2019 prepared by Blomberg & Griffin Accountancy Corporation. Not yet received – Tabled

9. Director's Comments and Requests: Directors may report about various matters involving the District or may request matters be included on subsequent meeting agenda(s) for discussion and/or action. Discussion will be limited to that necessary to clarify an issue or request. No action will be taken. In response to questions from Director Doss, it was clarified that the board will review applications for the upcoming board vacancy and vote for a new director at the December meeting while President Klipple is still presiding. The newly appointed director will be sworn in at the January meeting after President Klipple has left the position on December 31, 2019. They will postpone the selection of board positions for 2020 until the January meeting.

10. Final audience comments:

11. Adjournment: 8:17 PM

Approved by the District Board of Directors in the meeting assembled December 10, 2019.

Blythe Klipple, President



You are all the best!
Thank you

Jade B

From your fans
at Sonoma Academy,
Thank You!

Colton :-

Isabel

Kim

W

Kevin

MT

November 2019

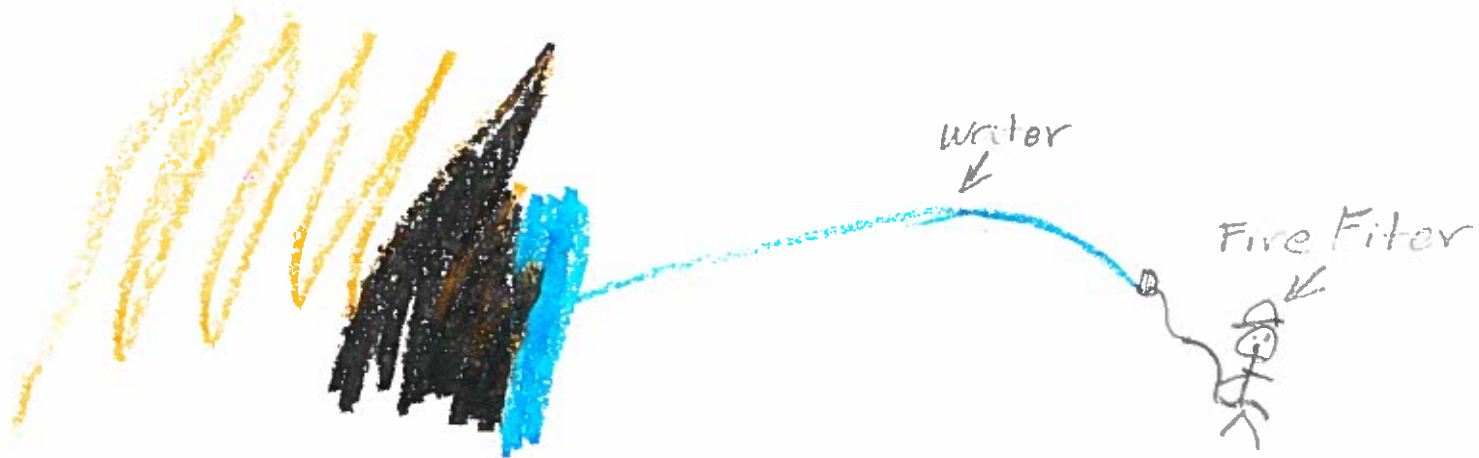
Dear First Responder,

Thank you very much for all of your help and efforts in keeping Sonoma County safe during the Kincadee fire. We are very grateful you came and were able to save so many homes and buildings. We know it must have been very scary and hard to be away from your own families. We appreciate you and everything you did.

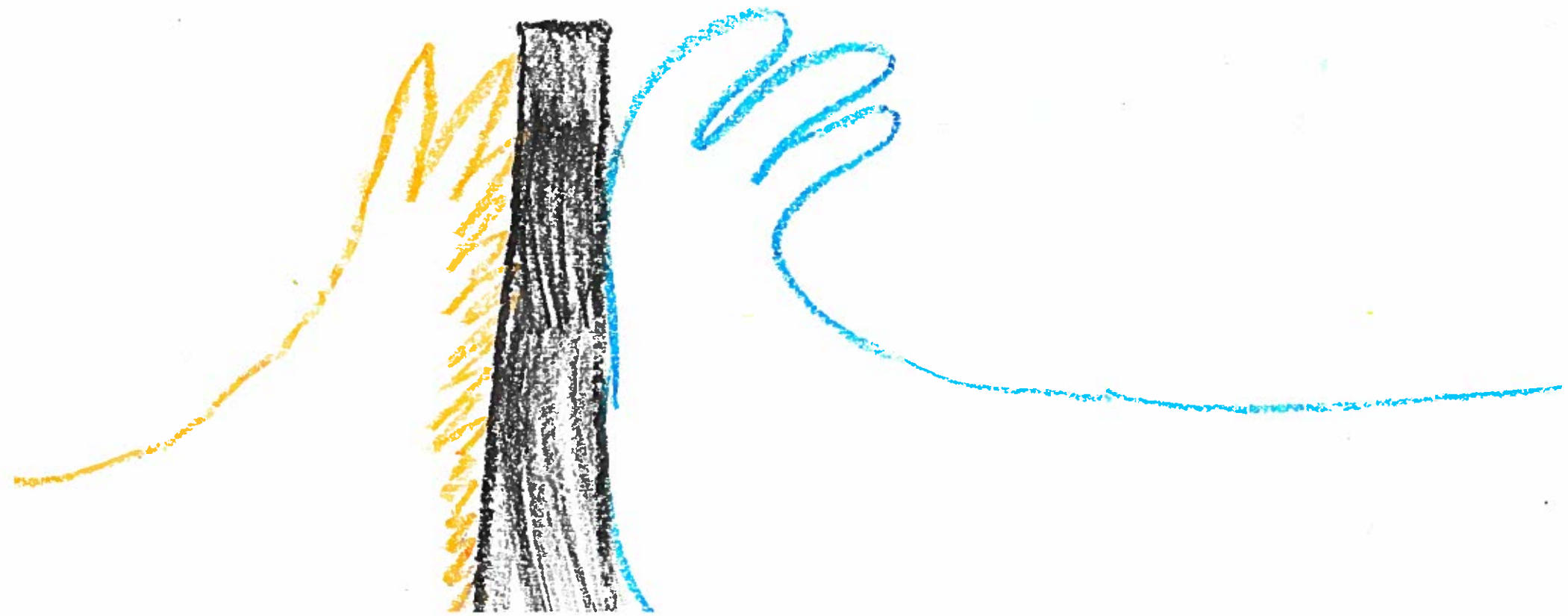


Thank you!

Lucas
2nd grade at Binkley Elementary



VS.



**Report of the Auxiliary President
December 2019**

- No Potluck was held this month.
- Our Holiday Lunch/Meeting will be held tomorrow, December 11, 11:30, at The Peppery in Sonora.
- The Auxiliary was delighted to gift the Fire District with 5 recliners for the firehouse in recognition of the great year of service that was provided.
- Auxiliary funding for our Fire District this year totaled over \$28, 000.
- Ann Coleman is hosting the dessert tonight.

Sherry Blake

Sherry Blake, Auxiliary President

TRIAL BALANCE

BY FUND

Selection Criteria:

Fiscal Year 2020 Period 4 (October)
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	97,354.43	-53,571.38	43,783.05
100400	Petty Cash	500.00	0.00	500.00
120000	Land	73,132.00	0.00	73,132.00
122000	Buildings And Improvements	731,393.11	0.00	731,393.11
124000	Equipment	510,679.72	0.00	510,679.72
127000	Accum Depreciation-Bldgs & Imp	-285,632.00	0.00	-285,632.00
129100	Accum Depreciation-Equipment	-191,570.00	0.00	-191,570.00
	Total Assets	935,857.26	-53,571.38	882,285.88
201210	Notes Payable-Current	0.01	0.00	0.01
202100	Accounts Payable	0.00	0.00	0.00
202200	Sales Tax Payable	-268.65	-14.73	-283.38
203150	Payroll Clearing Account	0.00	0.00	0.00
203210	Salaries & Benefits Payable	-13,787.37	-13,496.90	-27,284.27
203215	Accrued Vacation	-6,590.00	0.00	-6,590.00
203225	Accrued Sick	-2,634.00	0.00	-2,634.00
203500	Federal Withholding Payable	-2,386.69	-3,530.27	-5,916.96
203600	FICA Payable	-2,816.19	-3,047.33	-5,863.52
203700	State Withholding Payable	-843.44	-1,376.30	-2,219.74
203935	Deferred Compensation Benefits	-137.50	-37.50	-175.00
203945	SDI Payable	-483.07	99.78	-383.29
221005	Notes Payable-Long Term	-226,956.65	500.00	-226,456.65
	Total Liabilities	-256,903.55	-20,903.25	-277,806.80
262010	Agency Obligation	-263,679.48	0.00	-263,679.48
280600	Capital Assets, net	-594,084.85	0.00	-594,084.85
	Total Fund Balance	-857,764.33	0.00	-857,764.33
412110	Ppty Taxes - Current Unsecured	-3,903.01	-9.69	-3,912.70
441110	Interest Income	-858.19	0.00	-858.19
483111	Misc Income - Reimbursements	-347.91	0.00	-347.91
491110	Sale Of Fixed Assets	-10,000.00	0.00	-10,000.00
496000	Donations	-666.44	0.00	-666.44
496060	Donations- Auxiliary-Utilities	-536.22	-162.89	-699.11
496065	Donations- Auxiliary- Misc	-928.25	-257.57	-1,185.82
	Total Revenue	-17,240.02	-430.15	-17,670.17
511110	Regular Salaries	79,421.52	49,297.82	128,719.34
511132	Recruitment Expense	184.00	47.00	231.00
511153	Part-Time/Reserve Salaries	18,063.54	5,395.20	23,458.74
511160	Overtime Salaries	14,522.36	5,517.76	20,040.12
512225	Life Insurance	81.00	27.00	108.00
512310	Workers Compensation Insurance	30,241.70	0.00	30,241.70
512320	Sheriff (4850) Salaries	340.49	568.69	909.18
512410	F.I.C.A.	8,558.54	4,606.08	13,164.62
512420	Unemployment Insurance	375.00	125.00	500.00
521210	Clothing & Personal Supplies	263.61	0.00	263.61
521310	Communications	981.91	379.28	1,361.19
521425	Food - Other	192.56	0.00	192.56
521510	Household Expense	608.42	209.74	818.16
521610	Insurance	12,754.92	0.00	12,754.92
522110	Maintenance Equipment	633.77	522.65	1,156.42
522120	Maint Equip-Vehicles	5,505.75	2,442.14	7,947.89
522122	Maint- Vehicles- Internal	0.00	324.61	324.61
522510	Maintenance - Buildings & Imps	935.57	272.74	1,208.31
523210	Dues & Memberships	116.88	0.00	116.88

TRIAL BALANCE

BY FUND

Selection Criteria:

Fiscal Year 2020 Period 4 (October)
Fund 9030 Mi-Wuk Fire District

Account	Description	Beginning	Net Activity	Ending
525110	Office Expense	502.79	75.40	578.19
525140	Office Expense - Photocopy	0.00	10.31	10.31
525150	Office Expense - Postage	64.69	52.00	116.69
526110	P S & S-Professional Services	3,911.65	2,975.00	6,886.65
526124	P S & S-Auditor-Controller	572.25	185.50	757.75
527210	Rents & Leases-Equipment	688.38	305.46	993.84
527410	Small Tools	0.00	280.11	280.11
528110	Special Departmental Expense	644.00	0.00	644.00
529110	Transp. & Travel - Fuel	2,208.76	938.22	3,146.98
529120	Travel - Training And Seminars	150.00	0.00	150.00
529130	Trans. & Travel - Private Auto	120.26	75.05	195.31
529140	Travel	89.60	0.00	89.60
529210	Utilities	1,919.31	272.02	2,191.33
529910	Expendable Equipment	3,314.92	0.00	3,314.92
543000	Vehicles	15,000.00	0.00	15,000.00
559000	Fixed Asset Contra Account	-15,000.00	0.00	-15,000.00
598410	Interest - Long-Term Debt	8,082.49	0.00	8,082.49
	Total Expenditures	196,050.64	74,904.78	270,955.42
822	Overtime Hours	497.25	181.50	678.75
850	Vacation Taken	40.90	60.10	101.00
852	Sick Leave	80.80	7.20	88.00
	Total Non-Budgetary Expenditures	618.95	248.80	867.75
		618.95	248.80	867.75

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PeopleSoft
ORGANIZATION BUDGET STATUS

Page No. 1
Run Date 11/22/2019
Run Time 13:55:14

Fiscal Year: 2020 As of: 10-31-2019
Fund: 9030
Department: %
Beg. Account: % to 9999999
Program Code: %

Dept 500 Revenue

MI Wuk Fire

Fund	Dept.	Program	Account	Description	Budgeted Amount	Current Period	Amount Received	Remaining Amount	Percent Remaining
9030	204500	0000	411110	Ppty Taxes -Current Secured	184,636.00	0.00	0.00	184,636.00	100.00
9030	204500	0000	412110	Ppty Taxes - Current Unsecured	4,566.00	9.69	3,912.70	653.30	14.31
9030	204500	0000	414110	Ppty Taxes - Prior Unsecured	92.00	0.00	0.00	92.00	100.00
9030	204500	0000	416110	Supplemental Property Taxes -	3,494.00	0.00	0.00	3,494.00	100.00
				Total Taxes	192,788.00	9.69	3,912.70	188,875.30	97.97
9030	204500	0000	441110	Interest Income	500.00	0.00	858.19	-358.19	-71.64
				Total Revenue From Use of Money And	500.00	0.00	858.19	-358.19	-71.64
9030	204500	0000	458110	State - Homeowners' Property T	2,060.00	0.00	0.00	2,060.00	100.00
				Total State Revenues	2,060.00	0.00	0.00	2,060.00	100.00
9030	204500	0000	469840	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	471211	Benefit Assessments-Fire Assmt	276,950.00	0.00	0.00	276,950.00	100.00
				Total Charges for Services	276,950.00	0.00	0.00	276,950.00	100.00
9030	204500	0000	483111	Misc Income - Reimbursements	0.00	0.00	20.00	-20.00	0.00
				Total Miscellaneous Revenues	0.00	0.00	20.00	-20.00	0.00
9030	204500	0000	491110	Sale Of Fixed Assets	10,000.00	0.00	10,000.00	0.00	0.00
9030	204500	0000	496000	Donations	665.00	0.00	666.44	-1.44	-0.22
				Total Other Financing Sources	10,665.00	0.00	10,666.44	-1.44	-0.01
				Department Total	483,576.00	9.69	15,457.33	468,118.67	96.80

Report ID: TCGL0012R

Fiscal Year: 2020 As of: 10-31-2019
Fund: 9030
Department: %
Beg. Account: % to 9999999
Program Code: %

PeopleSoft
ORGANIZATION BUDGET STATUS

Dept. 550 Revenue

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Run Time 13:55:15

MI Wuk- Special Projects

Fund	Dept.	Program	Account	Description	Budgeted Amount	Current Period	Amount Received	Remaining Amount	Percent Remaining
9030	204550	0000	459119	State - Emergency Fire Fightin	0.00	0.00	0.00	0.00	0.00
				Total State Revenues	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	469207	Fed- VFA Grant	2,908.00	0.00	0.00	2,908.00	100.00
				Total Federal Revenues	2,908.00	0.00	0.00	2,908.00	100.00
9030	204550	0000	483111	Misc Income - Reimbursements	4,710.00	0.00	327.91	4,382.09	93.04
				Total Miscellaneous Revenues	4,710.00	0.00	327.91	4,382.09	93.04
9030	204550	0000	496000	Donations	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	496060	Donations- Auxiliary-Utilities	4,560.00	162.89	699.11	3,860.89	84.67
9030	204550	0000	496063	Donations- Auxiliary- Clothing	2,908.00	0.00	0.00	2,908.00	100.00
9030	204550	0000	496065	Donations- Auxiliary- Misc	19,257.00	257.57	1,185.82	18,071.18	93.84
				Total Other Financing Sources	26,725.00	420.46	1,884.93	24,840.07	92.95
				Department Total	34,343.00	420.46	2,212.84	32,130.16	93.56
				Fund Total	517,919.00	430.15	17,670.17	500,248.83	96.59

End of Report

Report ID: TCGL0012

PeopleSoft
ORGANIZATION BUDGET STATUSPage No. 1
Run Date 11/22/2019
Run Time 13:55:14

Fiscal Year: 2020 As of: 10-31-2019

Fund: 9030

Department: %

Beg. Account: % to 9999999

Program Code: %

Dept. 500 Expense

Mi Wuk Fire

Target
66.67%

Fund	Dept.	Program	Account	Description	Budgeted Amount	Current Period	Encumbered Amount	Expended Amount	Remaining Amount	Percent Remaining
9030	204500	0000	511110	Regular Salaries	255,308.00	21,782.32	0.00	81,311.71	173,996.29	68.15
9030	204500	0000	511132	Recruitment Expense	1,088.00	47.00	0.00	231.00	857.00	78.77
9030	204500	0000	511153	Part-Time/Reserve Salaries	57,908.00	5,395.20	0.00	23,458.74	34,449.26	59.49
9030	204500	0000	511160	Overtime Salaries	37,490.00	5,517.76	0.00	20,040.12	17,449.88	46.55
9030	204500	0000	512215	Employee Physicals	161.00	0.00	0.00	0.00	161.00	100.00
9030	204500	0000	512225	Life Insurance	2,722.00	27.00	0.00	108.00	2,614.00	96.03
9030	204500	0000	512310	Workers Compensation Insurance	22,728.00	0.00	0.00	21,840.41	887.59	3.91
9030	204500	0000	512320	Sheriff (4850) Salaries	0.00	568.69	0.00	909.18	-909.18	0.00
9030	204500	0000	512410	F.I.C.A.	27,984.00	2,501.17	0.00	11,003.99	16,980.01	60.68
9030	204500	0000	512420	Unemployment Insurance	1,500.00	125.00	0.00	500.00	1,000.00	66.67
Total Salaries and Employee Benefits					406,889.00	35,964.14	0.00	159,403.15	247,485.85	60.82
9030	204500	0000	521210	Clothing & Personal Supplies	1,000.00	0.00	0.00	263.61	736.39	73.64
9030	204500	0000	521310	Communications	4,987.00	354.28	0.00	1,286.19	3,700.81	74.21
9030	204500	0000	521425	Food - Other	200.00	0.00	0.00	82.58	117.42	58.71
9030	204500	0000	521510	Household Expense	400.00	52.57	0.00	215.59	184.41	46.10
9030	204500	0000	521610	Insurance	12,755.00	0.00	0.00	12,754.92	0.08	0.00
9030	204500	0000	522110	Maintenance Equipment	4,289.00	504.48	0.00	1,138.25	3,150.75	73.46
9030	204500	0000	522120	Maint Equip-Vehicles	12,000.00	2,442.14	0.00	7,944.04	4,055.96	33.80
9030	204500	0000	522122	Maint- Vehicles- Internal	3,500.00	324.61	0.00	324.61	3,175.39	90.73
9030	204500	0000	522177	Fire Extinguisher Testing	340.00	0.00	0.00	0.00	340.00	100.00
9030	204500	0000	522510	Maintenance - Buildings & Imps	1,546.00	272.74	0.00	1,083.31	462.69	29.93
9030	204500	0000	522512	Maintenance - Grounds	50.00	0.00	0.00	0.00	50.00	100.00
9030	204500	0000	523210	Dues & Memberships	2,941.00	0.00	0.00	116.88	2,824.12	96.03
9030	204500	0000	525110	Office Expense	550.00	0.00	0.00	502.79	47.21	8.58
9030	204500	0000	525140	Office Expense - Photocopy	50.00	10.31	0.00	10.31	39.69	79.38
9030	204500	0000	525150	Office Expense - Postage	350.00	52.00	0.00	116.69	233.31	66.66
9030	204500	0000	526106	P S & S - Tax Admin Fee	5,528.00	0.00	0.00	0.00	5,528.00	100.00
9030	204500	0000	526107	P S & S -Tax Parcel Fee	4,201.00	0.00	0.00	0.00	4,201.00	100.00
9030	204500	0000	526110	P S & S-Professional Services	9,842.00	2,975.00	0.00	6,866.65	2,955.35	30.03
9030	204500	0000	526124	P S & S-Auditor-Controller	2,274.00	185.50	0.00	757.75	1,516.25	66.68
9030	204500	0000	527110	Publications & Legal Notices	250.00	0.00	0.00	0.00	250.00	100.00
9030	204500	0000	527210	Rents & Leases-Equipment	2,826.00	305.46	0.00	993.84	1,832.16	64.83
9030	204500	0000	527310	Rents & Leases - Bldgs & Impro	135.00	0.00	0.00	0.00	135.00	100.00
9030	204500	0000	527410	Small Tools	100.00	280.11	0.00	280.11	-180.11	-180.11
9030	204500	0000	528110	Special Departmental Expense	644.00	0.00	0.00	644.00	0.00	0.00
9030	204500	0000	528184	SDE-Awards & Certificates	0.00	0.00	0.00	0.00	0.00	0.00
9030	204500	0000	529110	Transp. & Travel - Fuel	10,000.00	716.86	0.00	2,527.81	7,472.19	74.72
9030	204500	0000	529120	Travel - Training And Seminars	2,000.00	0.00	0.00	150.00	1,850.00	92.50
9030	204500	0000	529130	Trans. & Travel - Private Auto	450.00	75.05	0.00	195.31	254.69	56.60
9030	204500	0000	529140	Travel	100.00	0.00	0.00	89.60	10.40	10.40
9030	204500	0000	529210	Utilities	8,217.00	163.21	0.00	1,272.31	6,944.69	84.52

Report ID: TCGL0012

PeopleSoft
ORGANIZATION BUDGET STATUS

Page No. 2
Run Date 11/22/2019
Run Time 13:55:14

Fiscal Year: 2020 As of: 10-31-2019
Fund: 9030
Department: %
Beg. Account: % to 9999999
Program Code: %

Dept. 500 Expense

Target
66.67%

Program Code: 1					Mi Wuk Fire					66.67%	
Fund	Dept.	Program	Account	Description	Budgeted Amount	Current Period	Encumbered Amount	Expended Amount	Remaining Amount	Percent Remaining	
9030	204500	0000	529910	Expendable Equipment	3,192.00	0.00	0.00	3,314.92	-122.92	-3.85	
				Total Services and Supplies	94,717.00	8,714.32	0.00	42,952.07	51,764.93	54.65	
9030	204500	0000	543000	Vehicles	15,000.00	0.00	0.00	15,000.00	0.00	0.00	
				Total Fixed Assets	15,000.00	0.00	0.00	15,000.00	0.00	0.00	
9030	204500	0000	559000	Fixed Asset Contra Account	-15,000.00	0.00	0.00	-15,000.00	0.00	0.00	
				Total Fixed Assets	-15,000.00	0.00	0.00	-15,000.00	0.00	0.00	
9030	204500	0000	598410	Interest - Long-Term Debt	39,143.00	0.00	0.00	8,082.49	31,060.51	79.35	
				Total Depreciation	39,143.00	0.00	0.00	8,082.49	31,060.51	79.35	
9030	204500	0000	691110	Appropriation For Contingencie	198,105.00	0.00	0.00	0.00	198,105.00	100.00	
				Total Appropriation for Contingencie	198,105.00	0.00	0.00	0.00	198,105.00	100.00	
				Department Total	738,854.00	44,678.46	0.00	210,437.71	528,416.29	71.52	

Report ID: TCGL0012

PeopleSoft
ORGANIZATION BUDGET STATUSPage No. 3
Run Date 11/22/2019
Run Time 13:55:21Fiscal Year: 2020 As of: 10-31-2019
Fund: 9030
Department: %
Beg. Account: % to 9999999
Program Code: %

Dept. 550 Expense

MI Wuk- Special Projects

Fund	Dept.	Program	Account	Description	Budgeted Amount	Current Period	Encumbered Amount	Expended Amount	Remaining Amount	Percent Remaining
9030	204550	0000	511110	Regular Salaries	15,092.00	27,515.50	0.00	47,407.63	-32,315.63	-214.12
9030	204550	0000	512310	Workers Compensation Insurance	8,401.00	0.00	0.00	8,401.29	-0.29	-0.00
9030	204550	0000	512410	F.I.C.A.	0.00	2,104.91	0.00	2,160.63	-2,160.63	0.00
				Total Salaries and Employee Benefits	23,493.00	29,620.41	0.00	57,969.55	-34,476.55	-146.75
9030	204550	0000	521210	Clothing & Personal Supplies	5,816.00	0.00	0.00	0.00	5,816.00	100.00
9030	204550	0000	521310	Communications	300.00	25.00	0.00	75.00	225.00	75.00
9030	204550	0000	521425	Food - Other	600.00	0.00	0.00	109.98	490.02	81.67
9030	204550	0000	521510	Household Expense	1,850.00	157.17	0.00	602.57	1,247.43	67.43
9030	204550	0000	522110	Maintenance Equipment	0.00	18.17	0.00	18.17	-18.17	0.00
9030	204550	0000	522120	Maint Equip-Vehicles	0.00	0.00	0.00	3.85	-3.85	0.00
9030	204550	0000	522510	Maintenance - Buildings & Imps	615.00	0.00	0.00	125.00	490.00	79.67
9030	204550	0000	522512	Maintenance - Grounds	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	523210	Dues & Memberships	300.00	0.00	0.00	0.00	300.00	100.00
9030	204550	0000	525110	Office Expense	500.00	75.40	0.00	75.40	424.60	84.92
9030	204550	0000	529110	Transp. & Travel - Fuel	4,710.00	221.36	0.00	619.17	4,090.83	86.85
9030	204550	0000	529210	Utilities	4,560.00	108.81	0.00	919.02	3,640.98	79.85
9030	204550	0000	529910	Expendable Equipment	0.00	0.00	0.00	0.00	0.00	0.00
				Total Services and Supplies	19,251.00	605.91	0.00	2,548.16	16,702.84	86.76
				Department Total	42,744.00	30,226.32	0.00	60,517.71	-17,773.71	-41.58
				Fund Total	781,598.00	74,904.78	0.00	270,955.42	510,642.58	65.33

End of Report

Cash on Hand by Month

	FY 19/20	FY 18/19	FY 17/18	FY 16/17	FY 15/16	FY 14/15
Jul 31	\$ 202,670.42	\$ 160,788.10	\$ 125,178.72	\$ 102,836.45	\$ 91,027.21	\$ 98,475.15
Aug 31	\$ 158,568.34	\$ 77,662.37	\$ 90,372.49	\$ 65,207.79	\$ 56,481.78	\$ 55,133.05
Sep 30	\$ 97,354.43	\$ 30,713.08	\$ 64,183.33	\$ 46,469.69	\$ 26,082.37	\$ 15,583.75
Oct 31	\$ 43,783.05	\$ 51.87	\$ 35,625.92	\$ 20,695.14	\$ 54.93	\$ 91.48
Nov 30		\$ 72.52	\$ 25,495.92	\$ 28,413.14	\$ 117.19	\$ 33.08
Dec 31		\$ 185,032.02	\$ 197,024.76	\$ 174,746.43	\$ 150,895.35	\$ 143,297.01
Jan 31		\$ 172,709.26	\$ 198,245.16	\$ 148,725.48	\$ 123,196.88	\$ 107,361.47
Feb 28		\$ 129,344.83	\$ 161,654.76	\$ 113,087.15	\$ 93,346.87	\$ 80,807.04
Mar 31		\$ 137,982.68	\$ 135,241.04	\$ 66,058.64	\$ 27,117.75	\$ 51,204.32
Apr 30		\$ 275,251.54	\$ 272,357.19	\$ 214,194.29	\$ 98,760.14	\$ 165,464.83
May 31		\$ 271,468.33	\$ 245,512.31	\$ 193,849.35	\$ 69,401.49	\$ 150,907.81
Jun 30		\$ 256,825.82	\$ 225,419.40	\$ 180,850.91	\$ 166,612.59	\$ 147,732.11



MI-WUK SUGAR PINE FIRE PROTECTION DISTRICT

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

Application for Membership on the Board of Directors

Members of the Board of Directors must be residents of the Mi-Wuk Sugar Pine (MWSP) Fire Protection District (FPD) and registered voters of the Mi-Wuk Sugar Pine Fire Protection District (GC 13841).

Name:	Carrie Blake
Physical Address:	
City:	Sugar Pine
State:	CA
Zip:	95346
Are you registered to vote within the MWSP Fire Protection District?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

I certify that the above information is true and accurate to the best of my knowledge:

Carrie Blake
Signature

7/25/19
Date

- ✓ The Board of Directors holds regular meetings monthly and special meetings as needed.
- ✓ All Board Members are required by law to disclose certain assets and financial interests.
- ✓ All Board Members are required by law to take certain training on a regular basis regarding their role and obligations as Board Members.
- ✓ This application is only for the currently vacant position and will be maintained pursuant to the District's Records Retention and Destruction Policy.
- ✓ You may submit your signed application in person at the fire station located at 24247 Highway 108, Mi Wuk Village, CA 95346, or by mail to Bonnie Dahlin, Office Manager, PO Box 530, Mi Wuk Village, CA 95346.

If you would like the Board of Directors and the public to know more about you, you may complete the information below. This information is completely voluntary.

How long have you lived in the MWSP FPD? officially 1 month / unofficially 2 years

Name and address of present employer: Somora Elementary
830 Greenley Road
Somora, GA 30537

Occupation: 8th grade teacher

Qualifications which you feel would be an asset to the MWSP FPD: I believe

I would be an asset to the organization
because I've already been involved for a
long time, I live a block from here

Community organizations to which you belong and your participation in those organizations:

I just moved here, but Leadership
Tuolumne County Class of 2019, Tuolumne
County Historical Society, MWSP FPD

Feel free to add any additional documents which you would like to be considered, including if you want, a letter or resume outlining your interest and qualifications!

and I volunteer
working with the
ff's on issues of
trauma and resiliency