



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, September 14, 2021

Mi-Wuk Sugar Pine Fire Protection District

24247 Highway 108, Mi Wuk Village, California

1. Call to Order – 7:00 PM
2. Pledge of Allegiance
3. Roll Call
 - a. President McDonald - Present
 - b. Vice President Afshar - Present
 - c. Treasurer Massman - Present
 - d. Director Doss - Present
 - e. Director Blake - Absent
 - f. Also Present:
 - i. Chief Klyn - Present
 - ii. Office Manager/Board Clerk 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 July 13, 2021, Regular Meeting.
Moved to Approve: Vice President Afshar Seconded: Treasurer Massman
Ayes: 4 Noes: 0 Absent: 1 Abstain: 0
6. Written Communications:
 - a. Change Summary for Workers' Compensation and Employers Liability Coverage Documents – It was noted there were language changes but the District's amount of coverage was not changed.
 - b. Letter from FAIRA Re: Credit for Deductible Recalculation – President McDonald stated that the District will receive \$2117 from an overpayment. Chief Klyn clarified that it was from one incident with damage to an engine and the app bay in which the District was charged two deductibles in error.

7. Reports:

- a. Auxiliary Report: Sherry Blake, MWSPFPD Auxiliary President, read and elaborated on the written report that is in the meeting record.
 - b. CAL FIRE Report: Chief Klyn relayed that they have apologized that they have not been attending.
 - c. Chief's Report: James Klyn, Fire Chief, read and elaborated on the written report that is in the meeting record. He added that he has accepted the lowest bid for the sealing of the parking lot from Ken's Asphalt for \$8000 and that the work is scheduled for next month. He also read for the board a letter of thanks from a family affected by the Caldor Fire.
8. Standing Committee Reports for Discussion and Action
- a. District Policies & Procedures Committee: Director Doss reported that they will meet next Tuesday. They will be working on updating the Engineer job description and job duties. They are also working on the hydrant policies and agreement. They have a meeting with the water department next week and may complete the agreement.
 - i. Lexipol – Chief Klyn informed the board that he has had many meetings with Lexipol to tailor it to the District, that it is a long process and it should be ready in about 6 months. He added that the County is looking into using Lexipol as a group on a countywide basis.
 - b. Treasurers Report on Budget Committee and Financial Reports: Treasurer Massman read and elaborated on the written reports that are in the meeting record.

Financial Reports for Month Ending June 30, 2021:

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

Moved to Receive: Vice President Afshar Seconded: Director Doss

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

Financial Reports for Month Ending July 31, 2021:

- iv. Tuolumne County Trial Balance
- v. Tuolumne County Budget Status
- vi. Month End Cash on Hand History

Moved to Receive: Vice President Afshar Seconded: Director Doss

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

9. Discussion and Action Items:

- a. PUBLIC HEARING on the 2021/2022 Final Budget for the Mi-Wuk Sugar Pine Fire Protection District was opened by President McDonald at 7:32 PM. He summarized the proposed budget with total estimated funds available of \$1,027,080 which includes gross revenue from strike teams to date of about \$172,585. Treasurer Massman noted that last year the board approved health benefits for FY22 based on strike team revenue from FY21 which is in the budget. He also noted that he hopes to be in the position at the end of the fiscal year to have the loan on the new engine be the only debt remaining.

Chief Klyn noted that there is a delay in building the new engine and he will address the scheduled payments with the lender. Director Doss noted that in the future, he would like to set aside money in the budget from strike team revenue to pay off the new engine as early as possible. Director Doss questioned the amount budgeted for overtime vs the previous years actual. Chief Klyn explained that that amount is based on scheduled hours. The actual hours always vary but in FY21 the combined total of Regular Salaries and Overtime Salaries was less than budgeted. President McDonald asked if there were any questions from the public. There were none. The Public Hearing closed at 7:46 PM with his request for a motion to approve the budget.

b. Adoption of the 2021/2022 Final Budget:

Moved to Approve: Vice President Afshar Seconded: Treasurer Massman

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

- c. Fire Chief annual performance evaluation and employment contract review; President McDonald reported that he, Director Blake and Chief Klyn have met. He had proposed that Chief Klyn revisit the goals that he set out when he was appointed and give them a summary. The board would then review and comment but to date no form has been developed. It was discussed that there were many events in the past year that were unforeseen. It was discussed and clarified that the board would like Chief Klyn to provide them with a brief list, bullet points, of his previously stated goals and other accomplishments and the status of his progress on them along with future goals. The board will then meet with him at a future time to review this.
- d. Memorandum of Understanding Between Mi-Wuk Village Mutual Water Co. and the Mi-Wuk/Sugar Pine Fire Protection District Regarding Fire Hydrants; Chief Klyn reported that both parties have language that still needs to be addressed. It was discussed that other departments do hydrant testing without a legal agreement. – Tabled
- e. Memorandum of Understanding Between the County of Tuolumne and Mi Wuk Sugar Pine Fire Protection District for Office of Traffic Safety Grant; Chief Klyn reported that the approved regional grant will likely provide the District with a full set of extrication equipment valued at \$45,279.70.

Moved to Approved: Director Doss Seconded: Vice President Afshar

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

10. 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. Items requested to be on the next agenda are: possible staffing change to include a seasonal engineer, the failed County Measure V, the community alarm/alert system.
11. Final audience comments:
12. Adjournment – 8:30 PM

Approved by the District Board of Directors in the meeting assembled October 12, 2021.

President McDonald

August
FEFS017TC Trial Balance
 Ledger: GL - General Ledger
 All Account Types
 Fiscal Period 02/2022

Report Generated on Sep 27, 2021 4:49:25 PM

Page 1

Fund: 9030 - Mi-Wuk Fire District

	Balance Forward	Debit	Credit	Net Amount	Ending Balance
Type - 10 - Assets					
100100 - Claim on Pooled Cash	253,303.84	2,455.41	69,068.56	(66,613.15)	186,690.69
100150 - Petty Cash	500.00	0.00	0.00	0.00	500.00
100200 - Cash Clearing	0.00	331.42	331.42	0.00	0.00
102900 - Property Tax Receivable	0.00	0.00	0.00	0.00	0.00
102905 - Allowance for Uncollect Taxes	0.00	0.00	0.00	0.00	0.00
106980 - Due From Other Governments	0.00	0.00	0.00	0.00	0.00
110000 - Prepaid Expenses	4,222.49	0.00	0.00	0.00	4,222.49
120000 - Land	73,132.00	0.00	0.00	0.00	73,132.00
122000 - Structures & Improvements	753,846.64	0.00	0.00	0.00	753,846.64
124000 - Equipment	370,583.88	0.00	0.00	0.00	370,583.88
129100 - Accum Depreciation-Structures	(359,388.00)	0.00	0.00	0.00	(359,388.00)
129200 - Accum Depreciation-Equipment	(145,528.92)	0.00	0.00	0.00	(145,528.92)
10 Type Total	950,671.93	2,786.83	69,399.98	(66,613.15)	884,058.78
Type - 20 - Liabilities					
202100 - Accounts Payable	(153.60)	22,241.39	22,087.79	153.60	0.00
202200 - Sales Tax Payable	(40.47)	0.00	0.00	0.00	(40.47)
203100 - Salaries Payable	(14,339.94)	31,406.82	48,490.18	(17,083.36)	(31,423.30)
203200 - Federal Withholding Payable	(2,295.09)	5,632.29	12,207.50	(6,575.21)	(8,870.30)
203210 - FICA Payable	(2,953.06)	6,609.24	11,011.00	(4,401.76)	(7,354.82)
203220 - State Withholding Payable	(832.30)	2,142.39	4,686.51	(2,544.12)	(3,376.42)
203230 - State Disability Payable	(228.95)	515.72	860.22	(344.50)	(573.45)
203310 - Deferred Compensation Payable	(125.00)	250.00	275.00	(25.00)	(150.00)
203420 - Workers Compensation Payable	0.00	0.00	0.00	0.00	0.00
203910 - Accrued Vacation	(4,020.00)	0.00	0.00	0.00	(4,020.00)
203920 - Accrued Sick	(5,434.00)	0.00	0.00	0.00	(5,434.00)
204105 - Interest Payable	0.00	0.00	0.00	0.00	0.00
204110 - Notes Payable-Current	(16,836.32)	0.00	0.00	0.00	(16,836.32)
221005 - Notes Payable-Long Term	(35,280.34)	0.00	0.00	0.00	(35,280.34)

FEFS017TC Trial Balance

Ledger: GL - General Ledger

All Account Types

Fiscal Period 02/2022

Report Generated on Sep 27, 2021 4:49:25 PM

Page 2

	Balance Forward	Debit	Credit	Net Amount	Ending Balance
20 Type Total	(82,539.07)	68,797.85	99,618.20	(30,820.35)	(113,359.42)
Type - 30 - Fund Balance					
331200 - Agency Obligation	(249,158.99)	0.00	0.00	0.00	(249,158.99)
380600 - Capital Assets, Net	(692,645.60)	0.00	0.00	0.00	(692,645.60)
30 Type Total	(941,804.59)	0.00	0.00	0.00	(941,804.59)
Type - 40 - Revenues					
412110 - Ppty Taxes-Current Unsecured	216.24	0.00	0.00	0.00	216.24
459119 - State-Emergency Fire Fighting	(0.01)	0.00	0.00	0.00	(0.01)
496000 - Donations	(835.00)	0.00	0.00	0.00	(835.00)
496060 - Donations-Auxiliary Utilities	(64.72)	0.00	90.32	(90.32)	(155.04)
496065 - Donations-Auxiliary Misc	(421.69)	0.00	241.10	(241.10)	(662.79)
40 Type Total	(1,105.18)	0.00	331.42	(331.42)	(1,436.60)
Type - 50 - Expenditures					
511110 - Salaries-Reg	36,890.71	62,059.15	0.00	62,059.15	98,949.86
511120 - Salaries-Reserve	3,366.86	3,459.57	0.00	3,459.57	6,826.43
511125 - Salaries-Overtime	2,606.92	6,448.29	0.00	6,448.29	9,055.21
512115 - FICA	3,277.56	5,505.50	0.00	5,505.50	8,783.06
512120 - Unemployment Insurance	125.00	125.00	0.00	125.00	250.00
512305 - Employees Group Insurance	4,222.49	4,222.49	0.00	4,222.49	8,444.98
512325 - Life Insurance	27.00	27.00	0.00	27.00	54.00
512330 - Workers Comp Insurance	2,013.44	13,135.36	2,911.76	10,223.60	12,237.04
512505 - Employee Physicals	0.00	294.40	0.00	294.40	294.40
512510 - Recruitment Expense	0.00	153.60	0.00	153.60	153.60
521150 - Expendable Equipment	0.00	64.63	0.00	64.63	64.63
521173 - Food-Other	109.98	0.00	0.00	0.00	109.98
521180 - Clothing & Personal Supplies	0.00	711.87	0.00	711.87	711.87
521190 - Household Expense	306.61	327.70	77.70	250.00	556.61
521310 - Communications	0.00	544.84	0.00	544.84	544.84
521610 - Insurance	11,529.00	0.00	0.00	0.00	11,529.00
522125 - Maint-Equipment	420.00	25.99	0.00	25.99	445.99
522130 - Maint-Equip Vehicles	2,154.06	644.93	0.00	644.93	2,798.99
522205 - Maint-Buildings & Improvements	0.00	30.36	0.00	30.36	30.36

FEFS017TC Trial Balance

Ledger: GL - General Ledger

All Account Types

Fiscal Period 02/2022

Report Generated on Sep 27, 2021 4:49:25 PM

Page 3

	Balance Forward	Debit	Credit	Net Amount	Ending Balance
522225 - Maint-Grounds	0.00	26.11	0.00	26.11	26.11
525110 - Office Expense	108.72	0.00	0.00	0.00	108.72
525140 - Office-Photocopy	0.00	34.67	0.00	34.67	34.67
525150 - Office-Postage	8.60	58.40	0.00	58.40	67.00
526110 - PS&S-Professional Services	2,889.00	0.00	0.00	0.00	2,889.00
526124 - PS&S-Auditor-Controller	175.00	155.75	0.00	155.75	330.75
527210 - Rents-Equipment	114.00	79.25	0.00	79.25	193.25
528000 - SDE Special Department Expense	3,850.00	0.00	0.00	0.00	3,850.00
529105 - Travel	117.59	0.00	0.00	0.00	117.59
529110 - Travel & Trans-Fuel	169.00	1,386.75	0.00	1,386.75	1,555.75
529112 - Travel & Trans-Priv Auto	0.00	57.90	0.00	57.90	57.90
529116 - Training-Travel	0.00	750.00	0.00	750.00	750.00
529210 - Utilities	443.80	424.87	0.00	424.87	868.67
532460 - Interest-Long Term Debt	(148.43)	0.00	0.00	0.00	(148.43)
50 Type Total	74,776.91	100,754.38	2,989.46	97,764.92	172,541.83
9030 - MI-Wuk Fire District Total	0.00	172,339.06	172,339.06	0.00	0.00

Revenue
Dept. 230 - Formerly 500
Budget vs Actual
Tuolumne County of Tuolumne
Mi-Wuk Fire District

For 2022 Period Aug

Run Date: Sep 27, 2021 3:51:19 PM

GL Key	Object	Description	Budget	Current Period	Encumbrances	Year to Date	Remaining	Percent Remaining
9030204230 - Mi-Wuk Fire District								
9030204230	411110	Ppty Taxes-Current Secured	191,642.00	0.00	0.00	0.00	191,642.00	100%
9030204230	412110	Ppty Taxes-Current Unsecured	4,076.00	0.00	0.00	-216.24	4,292.24	105%
9030204230	414110	Ppty Taxes-Prior Unsecured	87.00	0.00	0.00	0.00	87.00	100%
9030204230	416110	Ppty Taxes-Supplemental	2,301.00	0.00	0.00	0.00	2,301.00	100%
Total Taxes			198,106.00	0.00	0.00	-216.24	198,322.24	100%
9030204230	441110	Interest Income	1,510.00	0.00	0.00	0.00	1,510.00	100%
Total Use of Money & Property			1,510.00	0.00	0.00	0.00	1,510.00	100%
9030204230	458110	State-Homeowners Property Tax	2,027.00	0.00	0.00	0.00	2,027.00	100%
Total State Revenue			2,027.00	0.00	0.00	0.00	2,027.00	100%
9030204230	469840	Other Govts-San Francisco	613.00	0.00	0.00	0.00	613.00	100%
Total Other Governments			613.00	0.00	0.00	0.00	613.00	100%
9030204230	471211	Benefit Assessments-Fire Assmt	290,903.00	0.00	0.00	0.00	290,903.00	100%
Total Charges for Services			290,903.00	0.00	0.00	0.00	290,903.00	100%
9030204230	496000	Donations	1,000.00	0.00	0.00	835.00	165.00	17%
Total Other Finance Sources			1,000.00	0.00	0.00	835.00	165.00	17%
Total Revenue			494,159.00	0.00	0.00	618.76	493,540.24	100%
Total Net Mi-Wuk Fire District			494,159.00	0.00	0.00	618.76	493,540.24	

Revenue
Dept. 235 - Formerly 550

Budget vs Actual
Tuolumne County of Tuolumne
Mi-Wuk Fire Special Projects

For 2022 Period Aug

Run Date: Sep 27, 2021 3:51:19 PM

GL Key	Object	Description	Budget	Current Period	Encumbrances	Year to Date	Remaining	Percent Remaining
9030204235 - Mi-Wuk Fire Special Projects								
9030204235	459119	State-Emergency Fire Fighting	0.00	0.00	0.00	0.01	-0.01	
Total State Revenue			0.00	0.00	0.00	0.01	-0.01	/0
9030204235	483111	Misc Income-Reimbursements	3,500.00	0.00	0.00	0.00	3,500.00	100%
Total Miscellaneous Revenue			3,500.00	0.00	0.00	0.00	3,500.00	100%
9030204235	496060	Donations-Auxiliary Utilities	4,900.00	90.32	0.00	155.04	4,744.96	97%
9030204235	496063	Donations-Auxiliary Clothing	3,358.00	0.00	0.00	0.00	3,358.00	100%
9030204235	496065	Donations-Auxiliary Misc	38,650.00	241.10	0.00	662.79	37,987.21	98%
Total Other Finance Sources			46,908.00	331.42	0.00	817.83	46,090.17	98%
Total Revenue			50,408.00	331.42	0.00	817.84	49,590.16	98%
Total Net Mi-Wuk Fire Special Projects			50,408.00	331.42	0.00	817.84	49,590.16	
Total Revenues			544,567.00	1,436.60	0.00	1,436.60	543,130.40	1.00
Total Expenditures			0.00	0.00	0.00	0.00	0.00	/0
Net Total			544,567.00	1,436.60	0.00	1,436.60	543,130.40	100%

Expenses Dept. 230 - Formerly 500

Budget vs Actual Tuolumne County of Tuolumne Mi-Wuk Fire District

For 2022 Period Aug

Run Date: Sep 27, 2021 3:54:31 PM

GL Key	Object	Description	Budget	Current Period	Encumbrances	Year to Date	Remaining	Percent Remaining
(Target 83.33%)								
9030204230 - Mi-Wuk Fire District								
9030204230	511110	Salaries-Reg	215,000.00	15,700.77	0.00	34,401.36	180,598.64	84%
9030204230	511120	Salaries-Reserve	73,000.00	3,459.57	0.00	6,826.43	66,173.57	91%
9030204230	511125	Salaries-Overtime	52,000.00	6,448.29	0.00	9,055.21	42,944.79	83%
9030204230	511140	Salaries-Termination	1,308.00	0.00	0.00	0.00	1,308.00	100%
9030204230	512115	FICA	25,925.00	3,334.27	0.00	5,563.16	20,361.84	79%
9030204230	512120	Unemployment Insurance	1,500.00	125.00	0.00	250.00	1,250.00	83%
9030204230	512305	Employees Group Insurance	41,866.00	4,222.49	0.00	8,444.98	33,421.02	80%
9030204230	512325	Life Insurance	2,722.00	27.00	0.00	54.00	2,668.00	98%
9030204230	512330	Workers Comp Insurance	12,237.00	-2,911.76	0.00	12,237.04	-0.04	0%
9030204230	512505	Employee Physicals	200.00	294.40	0.00	294.40	-94.40	-47%
9030204230	512510	Recruitment Expense	2,810.00	153.60	0.00	153.60	2,656.40	95%
Total Salaries and Benefits			428,568.00	30,853.63	0.00	77,280.18	351,287.82	82%
9030204230	521145	Small Tools	300.00	0.00	0.00	0.00	300.00	100%
9030204230	521150	Expendable Equipment	1,400.00	64.63	0.00	64.63	1,335.37	95%
9030204230	521173	Food-Other	255.00	0.00	0.00	0.00	255.00	100%
9030204230	521180	Clothing & Personal Supplies	4,000.00	711.87	0.00	711.87	3,288.13	82%
9030204230	521190	Household Expense	1,100.00	86.60	0.00	193.51	906.49	82%
9030204230	521310	Communications	4,088.00	544.84	0.00	544.84	3,543.16	87%
9030204230	521610	Insurance	6,581.00	0.00	0.00	11,529.00	-4,948.00	-75%
9030204230	522120	Maint-Internal Vehicles	3,500.00	0.00	0.00	0.00	3,500.00	100%
9030204230	522125	Maint-Equipment	5,600.00	25.99	0.00	445.99	5,154.01	92%
9030204230	522130	Maint-Equip Vehicles	12,000.00	644.93	0.00	2,798.99	9,201.01	77%
9030204230	522205	Maint-Buildings & Improvements	3,372.00	30.36	0.00	30.36	3,341.64	99%
9030204230	522225	Maint-Grounds	8,000.00	26.11	0.00	26.11	7,973.89	100%
9030204230	522600	Fire Extinguisher Testing	340.00	0.00	0.00	0.00	340.00	100%
9030204230	523210	Dues & Memberships	3,793.00	0.00	0.00	0.00	3,793.00	100%
9030204230	525110	Office Expense	1,000.00	0.00	0.00	33.32	966.68	97%
9030204230	525140	Office-Photocopy	700.00	34.67	0.00	34.67	665.33	95%
9030204230	525150	Office-Postage	400.00	58.40	0.00	67.00	333.00	83%
9030204230	525200	Publications & Legal Notices	175.00	0.00	0.00	0.00	175.00	100%
9030204230	526106	PS&S-Tax Admin Fee	5,088.00	0.00	0.00	0.00	5,088.00	100%
9030204230	526107	PS&S-Tax Parcel Fee	4,052.00	0.00	0.00	0.00	4,052.00	100%
9030204230	526110	PS&S-Professional Services	12,930.00	0.00	0.00	2,889.00	10,041.00	78%
9030204230	526116	PS&S-Legal	1,000.00	0.00	0.00	0.00	1,000.00	100%
9030204230	526124	PS&S-Auditor-Controller	2,500.00	155.75	0.00	330.75	2,169.25	87%
9030204230	527210	Rents-Equipment	16,111.00	79.25	0.00	193.25	15,917.75	99%
9030204230	527310	Rents-Buildings & Improvements	135.00	0.00	0.00	0.00	135.00	100%
9030204230	528000	SDE Special Department Expense	1,000.00	0.00	0.00	3,850.00	-2,850.00	-285%
9030204230	528184	SDE-Awards & Certificates	50.00	0.00	0.00	0.00	50.00	100%
9030204230	529105	Travel	100.00	0.00	0.00	0.00	100.00	100%
9030204230	529110	Travel & Trans-Fuel	10,000.00	951.30	0.00	951.30	9,048.70	90%
9030204230	529112	Travel & Trans-Priv Auto	450.00	57.90	0.00	57.90	392.10	87%
9030204230	529116	Training-Travel	2,500.00	750.00	0.00	750.00	1,750.00	70%
9030204230	529210	Utilities	9,300.00	271.92	0.00	538.20	8,761.80	94%
Total Services and Supplies			121,820.00	4,494.52	0.00	26,040.69	95,779.31	79%
9030204230	543000	Vehicles	33,000.00	0.00	0.00	0.00	33,000.00	100%
Total Fixed Assets			33,000.00	0.00	0.00	0.00	33,000.00	100%
9030204230	532460	Interest-Long Term Debt	26,638.00	0.00	0.00	-148.43	26,786.43	101%
Total Other Financing Uses			26,638.00	0.00	0.00	-148.43	26,786.43	101%
9030204230	691110	Appropriation-Contingencies	160,467.00	0.00	0.00	0.00	160,467.00	100%
9030204230	691113	Contingency-Long Term Debt	35,280.00	0.00	0.00	0.00	35,280.00	100%
Total Contingencies			195,747.00	0.00	0.00	0.00	195,747.00	100%
Total Expenditures			805,773.00	35,348.15	0.00	103,172.44	702,600.56	87%

Budget vs Actual
Tuolumne County of Tuolumne
Mi-Wuk Fire District

For 2022 Period Aug

Run Date: Sep 27, 2021 3:54:31 PM

GL Key	Object	Description	Budget	Current Period	Encumbrances	Year to Date	Remaining	Percent Remaining
Total Net Mi-Wuk Fire District			-805,773.00	-35,348.15	0.00	-103,172.44	-702,600.56	

Expenses Dept. 235 - Formerly 550

Budget vs Actual Tuolumne County of Tuolumne Mi-Wuk Fire Special Projects

For 2022 Period Aug

Run Date: Sep 27, 2021 3:54:31 PM

GL Key	Object	Description	Budget	Current Period	Encumbrances	Year to Date	Remaining	Percent Remaining
9030204235 - Mi-Wuk Fire Special Projects								
9030204235	511110	Salaries-Reg	0.00	46,358.38	0.00	64,548.50	-64,548.50	
9030204235	512115	FICA	0.00	2,171.23	0.00	3,219.90	-3,219.90	
9030204235	512330	Workers Comp Insurance	0.00	13,135.36	0.00	0.00	0.00	
Total Salaries and Benefits			0.00	61,664.97	0.00	67,768.40	-67,768.40	/0
9030204235	521150	Expendable Equipment	20,708.00	0.00	0.00	0.00	20,708.00	100%
9030204235	521173	Food-Other	600.00	0.00	0.00	109.98	490.02	82%
9030204235	521190	Household Expense	2,050.00	163.40	0.00	363.10	1,686.90	82%
9030204235	522130	Maint-Equip Vehicles	500.00	0.00	0.00	0.00	500.00	100%
9030204235	522205	Maint-Buildings & Improvements	500.00	0.00	0.00	0.00	500.00	100%
9030204235	525110	Office Expense	300.00	0.00	0.00	75.40	224.60	75%
9030204235	525140	Office-Photocopy	350.00	0.00	0.00	0.00	350.00	100%
9030204235	529105	Travel	0.00	0.00	0.00	117.59	-117.59	
9030204235	529110	Travel & Trans-Fuel	3,500.00	435.45	0.00	604.45	2,895.55	83%
9030204235	529210	Utilities	4,900.00	152.95	0.00	330.47	4,569.53	93%
Total Services and Supplies			33,408.00	751.80	0.00	1,600.99	31,807.01	95%
9030204235	543000	Vehicles	17,000.00	0.00	0.00	0.00	17,000.00	100%
Total Fixed Assets			17,000.00	0.00	0.00	0.00	17,000.00	100%
Total Expenditures			50,408.00	62,416.77	0.00	69,369.39	-18,961.39	-38%
Total Net Mi-Wuk Fire Special Projects			-50,408.00	-62,416.77	0.00	-69,369.39	18,961.39	
Total Revenues			0.00	0.00	0.00	0.00	0.00	/0
Total Expenditures			856,181.00	172,541.83	0.00	172,541.83	683,639.17	0.80
Net Total			-856,181.00	-172,541.83	0.00	-172,541.83	-683,639.17	80%

Cash on Hand by Month

	FY 21/22	FY 20/21	FY 19/20	FY 18/19	FY 17/18	FY 16/17	FY 15/16	FY 14/15
Jul 31	\$253,303.84	\$ 139,966.78	\$ 202,670.42	\$ 160,788.10	\$ 125,178.72	\$ 102,836.45	\$ 91,027.21	\$ 98,475.15
Aug 31	\$ 186,690.69	\$ 109,571.47	\$ 158,568.34	\$ 77,662.37	\$ 90,372.49	\$ 65,207.79	\$ 56,481.78	\$ 55,133.05
Sep 30		\$ 94.93	\$ 97,354.43	\$ 30,713.08	\$ 64,183.33	\$ 46,469.69	\$ 26,082.37	\$ 15,583.75
Oct 31		\$ 73.81	\$ 43,783.05	\$ 51.87	\$ 35,625.92	\$ 20,695.14	\$ 54.93	\$ 91.48
Nov 30		\$ 72.42	\$ 59.18	\$ 72.52	\$ 25,495.92	\$ 28,413.14	\$ 117.19	\$ 33.08
Dec 31		\$ 89.36	\$ 140,891.71	\$ 185,032.02	\$ 197,024.76	\$ 174,746.43	\$ 150,895.35	\$ 143,297.01
Jan 31		\$ 41.62	\$ 87,320.27	\$ 172,709.26	\$ 198,245.16	\$ 148,725.48	\$ 123,196.88	\$ 107,361.47
Feb 28		\$ 47.06	\$ 101,410.30	\$ 129,344.83	\$ 161,654.76	\$ 113,087.15	\$ 93,346.87	\$ 80,807.04
Mar 31		\$ 66,178.68	\$ 120,130.72	\$ 137,982.68	\$ 135,241.04	\$ 66,058.64	\$ 27,117.75	\$ 51,204.32
Apr 30		\$ 406,275.87	\$ 264,014.83	\$ 275,251.54	\$ 272,357.19	\$ 214,194.29	\$ 98,760.14	\$ 165,464.83
May 31		\$ 285,520.93	\$ 224,705.05	\$ 271,468.33	\$ 245,512.31	\$ 193,849.35	\$ 69,401.49	\$ 150,907.81
Jun 30		\$ 326,741.77	\$ 209,376.59	\$ 256,825.82	\$ 225,419.40	\$ 180,850.91	\$ 166,612.59	\$ 147,732.11

Significant impacts on August cash:

- Paid monthly Anthem Blue Cross premium - \$4,222
- Paid Accrued Workers' Comp. due on actual wages for FY21 - \$10,224
- Paid \$46,358 in strike team wages

2022 Mi Wuk Sugar Pine Fire Protection District Auxiliary Calendar

JANUARY		
5	No Potluck	
11	Fire Board Mtg.	7:00
12	*Aux. Luncheon	12:00
12	Aux. Meeting	12:30
	Bunco	TBD
	Hand & Foot	TBD

FEBRUARY		
2	Potluck	6:00
8	*Aux. Luncheon	12:00
8	Aux. Meeting	12:30
14	Fire Board Mtg.	7:00
	Bunco	TBD
	Hand & Foot	TBD

MARCH		
2	Potluck	6:00
7	Fire Board Mtg.	7:00
8	Aux. Luncheon	12:00
8	Aux. Meeting	12:30
	Bunco	TBD
	Hand & Foot	TBD
	Enchilada T/B	12-3

APRIL		
6	Potluck	6:00
12	Fire Board Mtg.	7:00
13	Aux. Luncheon	12:00
13	Aux. Meeting	12:30
30	TeaTyme	11:00
	Bunco	TBD
	Hand & Foot	TBD

MAY		
4	Potluck	6:00
10	Fire Board Mtg.	7:00
11	Aux. Luncheon	12:00
11	Aux. Meeting	12:30
	Bunco	TBD
	Hand & Foot	TBD
27/28	Rummage Sale	8:00*

JUNE		
1	Potluck	6:00
8	Aux. Luncheon	12:00
8	Aux. Meeting	12:30
13	Fire Board Mtg.	7:00
	Bunco	TBD
	Hand & Foot	TBD

JULY		
2	Pancake Break.	8:00*
6	Potluck	6:00
12	Fire Board Mtg.	7:00
13	Aux. Luncheon	12:00
13	Aux. Meeting	12:30
	Bunco	TBD
	Hand & Foot	TBD

AUGUST		
3	Potluck	6:00
9	Fire Board Mtg.	7:00
10	Aux. Luncheon	12:00
10	Aux. Meeting	12:30
	Bunco	TBD
	Hand & Foot	TBD

SEPTEMBER		
3	Spaghetti Dinner	4:00
7	Potluck	6:00
13	Fire Board Mtg.	7:00
14	Aux. Luncheon	12:00
14	Aux. Meeting	12:30
	Bunco	TBD
	Hand & Foot	TBD

OCTOBER		
5	Potluck	6:00
11	Fire Board Mtg.	7:00
12	Aux. Luncheon	12:00
12	Aux. Meeting	12:30
	Enchilada T/B	10-2
	Bunco	TBD
	Hand & Foot	TBD

NOVEMBER		
9	Aux. Luncheon	12:00
9	Aux. Meeting	12:30
12	Thksg. Potluck	4:00
14	Fire Board Mtg.	7:00
	Bunco	TBD
	Hand & Foot	TBD

DECEMBER		
7	*Holiday Lunch	11:30
7	Fall Drawing	
13	Fire Board Mtg.	7:00

* To Be Held Off-site

ALL dates are tentative due to COVID-19 restrictions
ALL TIMES ARE P.M. UNLESS INDICATED BY *