



# MI-WUK/SUGAR PINE FIRE PROTECTION DISTRICT

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

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Minutes of the Board of Directors  
Mi-Wuk Sugar Pine Fire Protection District  
Regular Meeting, 7:00 PM, Tuesday, October 10, 2017  
Mi-Wuk Sugar Pine Fire Protection District  
24247 Highway 108, Mi Wuk Village, California

1. Call to Order 7:00
2. Pledge of Allegiance
3. Roll Call
  - a. President Welch present
  - b. Vice President Klipple present
  - c. Treasurer Peters present
  - d. Director Doss present
  - e. Also Present:
    - i. Chief Crabtree present
    - ii. Department Secretary Dahlin present
    - iii. Others \_\_\_\_\_
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.
5. Approval of Minutes of the October 10, 2017 Regular Meeting. Action: Director Peters moved to approve. Director Doss seconded. Ayes: 4. Noes: 0. Motion carried unanimously.
6. Written Communications:
  - a. Letter to Dr. Klaus Tenbergen, Career Technical Education, Columbia College, from Chief Crabtree in support of Pre-Apprenticeship Program.
  - b. FEMA Fire Prevention & Safety Grant Turn-Down Letter.
  - c. FEMA Assistance to Fire Fighters Grant Program Turn-Down Letter. (Late item)

**7. Reports:**

- a. **Financial Reports**
  - i. Trial Balance from Tuolumne County Treasurer's Office; Effective August 31, 2017. No Action Required
  - ii. Budget Status Report from Tuolumne County Treasurer's Office; Effective August 31, 2017. Action: Director Peters moved to approve. Vice President Klipple seconded. Ayes: 4. Noes: 0. Motion carried unanimously.
  - iii. Expenses by Check and Credit Card; MWSP Quick Books; Effective August 31, 2017. No Action Required
- b. Auxiliary Report: Sherry Blake, MWSPFPD Auxiliary President, read and elaborated on the written report that is in the meeting record.
- c. Highway 108 FireSafe Council Report; No report.
- d. Chief's Report; Larry Crabtree, Fire Chief, read and elaborated on the written report that is in the meeting record.
- e. Strategic Plan Update; Larry Crabtree, Fire Chief, read and elaborated on the written report that is in the meeting record.
- f. District Budget Committee; President Welch appointed Director Peters as Chair of the committee. Chief Crabtree and Joan Walton will continue as members.
- g. District Policies & Procedures Committee; Director Doss stated that the committee would be meeting immediately following the board meeting.

**8. Action Items:**

- a. Adopt salary schedule for classifications of Fire Fighter, Engineer, Captain (paid positions) and inclusion in District Policy Manual; Chief Crabtree presented the Inter-Office Memorandum; Subject: Agenda Item 8(a) Salary Schedule; Dated October 10, 2017, which is in the meeting record. Director Peters moved to approve the recommendations in the memorandum. Director Klipple seconded. Ayes: 4. Noes: 0. Motion carried unanimously.
- b. Approval of Mi-Wuk Sugar Pine Fire Protection District Auxiliary 2018 Calendar. Vice President Klipple moved to approve. Director Doss seconded. Ayes: 4. Noes: 0. Motion carried unanimously.
- c. Vacancy on the Board of Directors. Board to review applications and possibly appoint new Board Member. No applications had been received. Director Doss moved to extend the filing date for applications until the November 14, 2017 Board Meeting. Vice President Klipple seconded. Ayes: 4. Noes: 0. Motion carried unanimously.
- d. Revision to Policy and Procedures Administrative Manual: Chapter 2.08.100 Outside Employment; Chief Crabtree. This item was tabled until the November 14, 2017 Board Meeting to allow the Policies and Procedures Committee to review it.

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. Director Doss raised the question of the District's position on Tuolumne County's marijuana ordinance issue. The issue will be on the November 14, 2017 Meeting Agenda. Sherry Blake relayed a suggestion by an Auxiliary member that they contact the Sheriff's office to host a presentation for the community regarding evacuation plans.
10. Final audience comments
11. Adjournment: 8:34 P.M.

Approved by the District Board of Directors in the meeting assembled November 14, 2017

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Michael Welch, President

# F.D.Ca-Alert

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## Timely Information for Fire Departments in California

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October 20, 2017

### Significant Changes Coming for Recruitment, Selection, and Appointment of Employees.

Two new laws for 2018 will significantly impact the process for recruitment, selection, and appointment of employees. One modifies the current laws regarding inquiries into criminal history of applicants and one restricts inquiries into salary history of applicants. Both laws take effect on January 1, 2018.

#### Criminal History Inquiries

Assembly Bill 1008 (McCarthy) repeals Labor Code section 432.9 which limited inquiries from public agency employers regarding an applicant's criminal history. It enacts Government Code section 12952 which will apply to all California employers of five (5) or more employees. Among other restrictions it prohibits inquiries into an applicant's criminal history until a (conditional) job offer has been made. It also prohibits the dissemination or distribution of criminal history information. Rejection based in whole or in part on criminal history must be based on an individualized assessment of a direct and adverse relationship to the job. It requires that potential employers notify applicants who are rejected based in whole or in part on criminal history, and provide that rejected applicant with an appeal process. Perhaps as an unintended consequence (or perhaps not), it also creates a new category of protected classification of employees and all the rights that come along with protected classes. The Legislative Counsel's Digest is below. The entire bill can be read / downloaded from the California Legislature's page at:

[http://leginfo.legislature.ca.gov/faces/billNavClient.xhtml?bill\\_id=201720180AB1008](http://leginfo.legislature.ca.gov/faces/billNavClient.xhtml?bill_id=201720180AB1008)

#### Salary History Inquiries

Assembly Bill 168 (Eggman) adds section 432.3 to the California Labor Code which will prohibit all California employers from making inquiries of applicants regarding salary history. Additionally, potential employers will be prohibited from relying on salary history in determining whether to hire an applicant, or if hired what salary to pay the applicant /

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*At CCS we provide the highest quality administrative & management services to small and medium size fire districts & other special districts with a focus on supplemental needs that are in demand, yet often missing; meeting the specific needs of the agency through exceptional services, long term or project based, at competitive rates.*

Crabtree Consulting Services, LLC  
9245 Laguna Springs Drive, Suite 200  
Elk Grove, CA 95758  
(916) 365-CCS9 (2279)

employee. Employers will also be required to provide an existing salary schedule to applicants upon request. Applicants may voluntarily disclosed salary history information, in which case it may be considered by the prospective employer in determining the salary for the applicant / employee. This new law does not apply to salary history information disclosable to the public pursuant to federal or state law. Violations of this new statute could result in costly expenses under the Private Attorneys General Act. The Legislative Counsel's Digest is below. The entire bill can be read / downloaded from the California Legislature's page at:

[https://leginfo.legislature.ca.gov/faces/billTextClient.xhtml?bill\\_id=201720180AB168](https://leginfo.legislature.ca.gov/faces/billTextClient.xhtml?bill_id=201720180AB168)

#### **CRIMINAL HISTORY INQUIRIES**

This bill would repeal the prohibition on a state or local agency from asking an applicant for employment to disclose information regarding a criminal conviction, as described above. The bill would, instead, provide it is an unlawful employment practice under FEHA for an employer with 5 or more employees to include on any application for employment any question that seeks the disclosure of an applicant's conviction history, to inquire into or consider the conviction history of an applicant until that applicant has received a conditional offer, and, when conducting a conviction history background check, to consider, distribute, or disseminate information related to specified prior arrests, diversions, and convictions.

This bill would also require an employer who intends to deny an applicant a position of employment solely or in part because of the applicant's conviction history to make an individualized assessment of whether the applicant's conviction history has a direct and adverse relationship with the specific duties of the job, and to consider certain topics when making that assessment. The bill would require an employer who makes a preliminary decision to deny employment based on that individualized assessment to provide the applicant written notification of the decision. The bill would require the notification to contain specified information. The bill would grant an applicant 5 business days to respond to that notification before the employer may make a final decision. If the applicant notifies the employer in writing that he or she disputes the accuracy of the conviction history and is obtaining evidence to support that assertion, the bill would grant the applicant an additional 5 business days to respond to the notice. The bill would require an employer to consider information submitted by the applicant before making a final decision. The bill would require an employer who has made a final decision to deny employment to the applicant to notify the applicant in writing of specified topics. The bill would exempt specified positions of employment from the provisions of the bill.

#### **SALARY HISTORY INQUIRIES**

This bill would prohibit an employer from relying on the salary history information of an applicant for employment as a factor in determining whether to offer an applicant employment or what salary to offer an applicant. The bill also would prohibit an employer from seeking salary history information about an applicant for employment and would require an employer, upon reasonable request, to provide the pay scale for a position to an applicant for employment. The bill would not prohibit an applicant from voluntarily and without prompting disclosing salary history information and would not prohibit an employer from considering or relying on that voluntarily disclosed salary history information in determining salary, as specified. The bill would apply to all employers, including state and local government employers and the Legislature and would not apply to salary history information disclosable to the public pursuant to federal or state law. The bill would specify that a violation of its provisions would not be subject to the misdemeanor provision.

# F.D.Ca-Alert

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## Timely Information for Fire Departments in California

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October 16, 2017

New Law for California's Small Employers: On October 12, 2017, a new law was chaptered in California's statutes as Government Code 12945.6. SB 63 (Jackson) was signed into law by Governor Jerry Brown and expands the applicability of parental leave to smaller employers than ever before. This law takes effect on January 1, 2018.

This new law gives parental leave benefits to employees of those employers of twenty (20) or more employees (previous statutes applied to employers of 50 or more employees) within a seventy-five (75) mile radius. It essentially extends the same benefits to these smaller employers that we previously required of the larger employers.

If you are an employer of more twenty (20) to forty-nine (49) employees (within a seventy-five (75) mile radius), you are now required to provide employment benefits that you had not previous been required to provide. If this situation describes you, take a careful look at the statute (GC 12945.6) to see what you are now required to provide; make sure that your personnel and compensation policies are reviewed and modified to conform with this new statute. Keep an eye on the website of the California Department of Fair Employment and Housing (DFEH); it is certain to have updates and more information as it develops the regulations to implement this statute.

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## Selection Criteria:

Fiscal Year 2018 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	90,372.49	-26,189.16	64,183.33
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	267,238.85	0.00	267,238.85
127000	Accum Depreciation-Bldgs & Imp	-236,234.00	0.00	-236,234.00
129100	Accum Depreciation-Equipment	-120,486.00	0.00	-120,486.00
	<b>Total Assets</b>	<b>805,916.45</b>	<b>-26,189.16</b>	<b>779,727.29</b>
202100	Accounts Payable	0.00	0.00	0.00
202200	Sales Tax Payable	-79.91	-54.51	-134.42
203150	Payroll Clearing Account	0.00	0.00	0.00
203210	Salaries & Benefits Payable	-6,920.02	-1,422.52	-8,342.54
203215	Accrued Vacation	-5,272.00	0.00	-5,272.00
203225	Accrued Sick	-4,031.00	0.00	-4,031.00
203500	Federal Withholding Payable	-720.03	-249.57	-969.60
203600	FICA Payable	-1,419.00	-301.14	-1,720.14
203700	State Withholding Payable	-143.76	-50.26	-194.02
203935	Deferred Compensation Benefits	-697.50	-77.50	-775.00
203945	SDI Payable	-83.47	-111.46	-194.93
203975	Life Insurance Payable	0.00	93.76	93.76
	<b>Total Liabilities</b>	<b>-19,366.69</b>	<b>-2,173.20</b>	<b>-21,539.89</b>
262010	Agency Obligation	-165,330.08	0.00	-165,330.08
280600	Capital Assets, net	-715,043.96	0.00	-715,043.96
	<b>Total Fund Balance</b>	<b>-880,374.04</b>	<b>0.00</b>	<b>-880,374.04</b>
412110	Ppty Taxes - Current Unsecured	144.18	-4,000.93	-3,856.75
441110	Interest Income	0.00	-342.29	-342.29
469207	Fed- VFA Grant	0.28	0.00	0.28
483111	Misc Income - Reimbursements	-136.90	-40.27	-177.17
491110	Sale Of Fixed Assets	-7,000.00	0.00	-7,000.00
496000	Donations	0.00	-75.00	-75.00
496060	Donations- Auxiliary-Utilities	-312.80	-300.76	-613.56
496065	Donations- Auxiliary- Misc	-611.50	-2,987.92	-3,599.42
	<b>Total Revenue</b>	<b>-7,916.74</b>	<b>-7,747.17</b>	<b>-15,663.91</b>
511110	Regular Salaries	39,491.74	17,729.25	57,220.99
511132	Recruitment Expense	350.00	47.00	397.00
511140	Salaries - Termination	2,702.27	0.00	2,702.27
511150	Part-Time Salaries	5,711.88	3,140.00	8,851.88
511160	Overtime Salaries	14,605.20	1,820.46	16,425.66
512225	Life Insurance	63.00	0.00	63.00
512310	Workers Compensation Insurance	18,987.81	3,421.24	22,409.05
512410	F.I.C.A.	4,781.47	1,735.75	6,517.22
512420	Unemployment Insurance	247.34	809.67	1,057.01
521310	Communications	814.82	217.63	1,032.45
521425	Food - Other	121.98	0.00	121.98
521510	Household Expense	162.11	212.75	374.86
521610	Insurance	4,089.00	0.00	4,089.00
522110	Maintenance Equipment	0.00	1,461.24	1,461.24
522120	Maint Equip-Vehicles	729.74	365.83	1,095.57
522122	Maint- Vehicles- Internal	314.79	0.00	314.79
522510	Maintenance - Buildings & Imps	215.00	15.58	230.58
523210	Dues & Memberships	514.00	0.00	514.00
525110	Office Expense	102.15	241.55	343.70

## TRIAL BALANCE

BY FUND

## Selection Criteria:

Fiscal Year 2018 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>
525150	Office Expense - Postage	27.76	14.40	42.16
526110	P S & S-Professional Services	4,295.58	0.00	4,295.58
526111	P S & S-Legal	105.00	0.00	105.00
526124	P S & S-Auditor-Controller	327.25	157.50	484.75
527210	Rents & Leases-Equipment	508.96	312.48	821.44
528110	Special Departmental Expense	595.00	0.00	595.00
528251	SDE-Detwiler Fire	180.65	0.00	180.65
529110	Transp. & Travel - Fuel	761.22	636.31	1,397.53
529130	Trans. & Travel - Private Auto	47.67	27.07	74.74
529210	Utilities	808.23	943.47	1,751.70
529910	Expendable Equipment	79.40	2,800.35	2,879.75
	<b>Total Expenditures</b>	<b>101,741.02</b>	<b>36,109.53</b>	<b>137,850.55</b>
822	Overtime Hours	409.70	80.80	490.50
850	Vacation Taken	36.00	102.00	138.00
852	Sick Leave	24.52	48.35	72.87
860	Vacation Leave Pay Off	55.00	0.00	55.00
862	Sick Leave Payoff	62.49	0.00	62.49
	<b>Total Non-Budgetary Expenditures</b>	<b>587.71</b>	<b>231.15</b>	<b>818.86</b>
		<b>587.71</b>	<b>231.15</b>	<b>818.86</b>



**TRIAL BALANCE**

BY FUND

Selection Criteria:

Fiscal Year 2018    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>
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PeopleSoft  
ORGANIZATION BUDGET STATUS

Report ID: TCGL0012R  
Fiscal Year: 2018 As of: 09-30-2017  
Fund: 9030  
Department: %  
Beg. Account: 4%  
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	164,665.00	0.00	0.00	164,665.00	100.00
9030	204500	0000	41210	Ppty Taxes - Current Unsecured	4,260.00	4,000.93	3,856.75	403.25	9.47
9030	204500	0000	41410	Ppty Taxes - Prior Unsecured	76.00	0.00	0.00	76.00	100.00
9030	204500	0000	41610	Supplemental Property Taxes -	1,639.00	0.00	0.00	1,639.00	100.00
				<b>Total Taxes</b>	<b>170,640.00</b>	<b>4,000.93</b>	<b>3,856.75</b>	<b>166,783.25</b>	<b>97.74</b>
9030	204500	0000	44110	Interest Income	500.00	342.29	342.29	157.71	31.54
				<b>Total Revenue From Use of Money And</b>	<b>500.00</b>	<b>342.29</b>	<b>342.29</b>	<b>157.71</b>	<b>31.54</b>
9030	204500	0000	45810	State - Homeowners' Property T	2,113.00	0.00	0.00	2,113.00	100.00
9030	204500	0000	45919	State - Emergency Fire Fightin	0.00	0.00	0.00	0.00	0.00
				<b>Total State Revenues</b>	<b>2,113.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,113.00</b>	<b>100.00</b>
9030	204500	0000	46980	Other Govs - San Francisco	600.00	0.00	0.00	600.00	100.00
				<b>Total Federal Revenues</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>100.00</b>
9030	204500	0000	47121	Benefit Assessments-Fire Assmt	258,773.00	0.00	0.00	258,773.00	100.00
				<b>Total Charges for Services</b>	<b>258,773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258,773.00</b>	<b>100.00</b>
9030	204500	0000	48310	Miscellaneous Income	500.00	0.00	0.00	500.00	100.00
9030	204500	0000	48311	Misc Income - Reimbursements	0.00	40.27	40.27	-40.27	0.00
				<b>Total Miscellaneous Revenues</b>	<b>500.00</b>	<b>40.27</b>	<b>40.27</b>	<b>459.73</b>	<b>91.95</b>
9030	204500	0000	49110	Sale Of Fixed Assets	7,000.00	0.00	7,000.00	0.00	0.00
9030	204500	0000	49690	Donations	0.00	0.00	0.00	0.00	0.00
				<b>Total Other Financing Sources</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Department Total</b>	<b>440,136.00</b>	<b>4,383.49</b>	<b>11,239.31</b>	<b>428,896.69</b>	<b>97.45</b>

PeopleSoft  
ORGANIZATION BUDGET STATUS

Report ID: TCGL0012R  
Fiscal Year: 2018 As of: 09-30-2017  
Fund: 9030  
Department: %  
Beg. Account: 4% to 999999  
Program Code: %

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	28,042.00	0.00	0.00	28,042.00	100.00
9030 204550	0000	459206	State- SRAPPF Grant	0.00	0.00	0.00	0.00	0.00
			<b>Total State Revenues</b>	<b>28,042.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,042.00</b>	<b>100.00</b>
9030 204550	0000	462209	Federal- SAFER	41,026.00	0.00	0.00	41,026.00	100.00
9030 204550	0000	469207	Fed- VFA Grant	11,843.00	0.00	-0.28	11,843.28	100.00
			<b>Total Federal Revenues</b>	<b>52,869.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>52,869.28</b>	<b>100.00</b>
9030 204550	0000	483111	Misc Income - Reimbursements	1,500.00	0.00	136.90	1,363.10	90.87
9030 204550	0000	489100	Sonora Foundation Grant	0.00	0.00	0.00	0.00	0.00
			<b>Total Miscellaneous Revenues</b>	<b>1,500.00</b>	<b>0.00</b>	<b>136.90</b>	<b>1,363.10</b>	<b>90.87</b>
9030 204550	0000	496000	Donations	0.00	75.00	75.00	-75.00	0.00
9030 204550	0000	496060	Donations- Auxiliary-Utilities	4,310.00	300.76	613.56	3,696.44	85.76
9030 204550	0000	496063	Donations- Auxiliary- Clothing	0.00	0.00	0.00	0.00	0.00
9030 204550	0000	496065	Donations- Auxiliary- Misc	12,675.00	2,987.92	3,599.42	9,075.58	71.60
			<b>Total Other Financing Sources</b>	<b>16,985.00</b>	<b>3,987.92</b>	<b>4,287.98</b>	<b>12,697.02</b>	<b>74.75</b>
			<b>Department Total</b>	<b>99,396.00</b>	<b>3,363.68</b>	<b>4,424.60</b>	<b>94,971.40</b>	<b>95.55</b>
			<b>Fund Total</b>	<b>539,522.00</b>	<b>7,747.17</b>	<b>15,663.91</b>	<b>523,858.09</b>	<b>97.10</b>

End of Report

Peoplesoft  
ORGANIZATION BUDGET STATUS

Mi Wuk Fire

Report ID: TCGL0012

Fiscal Year: 2018 As of: 09-30-2017

Fund: 9030

Department: %

Reg. Account: 4%

Program Code: %

Fund	DEPT.	Program	Account	Description	Budgeted Amount	Current Period	Encumbered Amount	Expended Amount	Remaining Amount	Percent Remaining
9030	204500	0000	511110	Regular Salaries	236,795.00	17,729.25	0.00	57,220.99	179,574.01	75.84
9030	204500	0000	511132	Recruitment Expense	7,470.00	47.00	0.00	397.00	7,073.00	94.69
9030	204500	0000	511140	Salaries - Termination	2,702.00	0.00	0.00	2,702.27	-0.27	-0.01
9030	204500	0000	511150	Part-Time Salaries	17,740.00	3,140.00	0.00	8,851.88	8,888.12	50.10
9030	204500	0000	511153	Part-Time/Reserve Salaries	36,500.00	0.00	0.00	0.00	36,500.00	100.00
9030	204500	0000	511160	Overtime Salaries	23,158.00	1,820.46	0.00	16,425.66	6,732.34	29.07
9030	204500	0000	512215	Employee Physicals	0.00	0.00	0.00	0.00	0.00	0.00
9030	204500	0000	512225	Life Insurance	2,688.00	0.00	0.00	63.00	2,625.00	97.66
9030	204500	0000	512310	Workers Compensation Insurance	22,409.00	3,421.24	0.00	22,409.05	-0.05	-0.00
9030	204500	0000	512410	F. I. C. A.	24,242.00	1,735.75	0.00	6,517.22	17,724.78	72.12
9030	204500	0000	512420	Unemployment Insurance	1,500.00	809.67	0.00	1,057.01	442.99	29.53
				<b>Total Salaries and Employee Benefits</b>	<b>375,204.00</b>	<b>28,703.37</b>	<b>0.00</b>	<b>115,644.08</b>	<b>259,559.92</b>	<b>69.18</b>
9030	204500	0000	521210	Clothing & Personal Supplies	8,755.00	0.00	0.00	0.00	8,755.00	100.00
9030	204500	0000	521310	Communications	3,546.00	192.63	0.00	957.45	2,588.55	73.00
9030	204500	0000	521425	Food - Other	261.00	0.00	0.00	0.00	261.00	100.00
9030	204500	0000	521510	Household Expense	317.00	67.84	0.00	84.72	232.28	73.27
9030	204500	0000	521610	Insurance	4,089.00	0.00	0.00	4,089.00	0.00	0.00
9030	204500	0000	522110	Maintenance Equipment	621.00	1,461.24	0.00	1,461.24	-840.24	-135.30
9030	204500	0000	522120	Maint Equip-Vehicles	4,250.00	365.83	0.00	1,063.02	3,186.98	74.99
9030	204500	0000	522122	Maint - Vehicles- Internal	6,661.00	0.00	0.00	314.79	6,346.21	95.27
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	870.00	15.58	0.00	105.58	764.42	87.86
9030	204500	0000	522512	Maintenance - Grounds	34.00	0.00	0.00	0.00	34.00	100.00
9030	204500	0000	523210	Dues & Memberships	3,257.00	0.00	0.00	514.00	2,743.00	84.22
9030	204500	0000	525110	Office Expense	980.00	198.89	0.00	301.04	678.96	69.28
9030	204500	0000	525140	Office Expense - Photocopy	121.00	0.00	0.00	0.00	121.00	100.00
9030	204500	0000	525150	Office Expense - Postage	223.00	14.40	0.00	42.16	180.84	95.43
9030	204500	0000	525106	P S & S - Tax Admin Fee	3,600.00	0.00	0.00	0.00	3,600.00	100.00
9030	204500	0000	525107	P S & S - Tax Parcel Fee	2,900.00	0.00	0.00	0.00	2,900.00	100.00
9030	204500	0000	526110	P S & S-Professional Services	7,215.00	0.00	0.00	4,255.31	2,959.69	41.02
9030	204500	0000	526111	P S & S-Legal	500.00	0.00	0.00	105.00	395.00	79.00
9030	204500	0000	526124	P S & S-Auditor-Controller	2,000.00	157.50	0.00	484.75	1,515.25	75.76
9030	204500	0000	527110	Publications & Legal Notices	2,232.00	0.00	0.00	0.00	2,232.00	100.00
9030	204500	0000	527210	Rents & Leases-Equipment	3,086.00	312.48	0.00	821.44	2,264.56	73.38
9030	204500	0000	527310	Rents & Leases - Bldgs & Impro	0.00	0.00	0.00	0.00	0.00	0.00
9030	204500	0000	527410	Small Tools	100.00	0.00	0.00	0.00	100.00	100.00
9030	204500	0000	528110	Special Departmental Expense	625.00	0.00	0.00	595.00	30.00	4.80
9030	204500	0000	528184	SDE-Awards & Certificates	100.00	0.00	0.00	0.00	100.00	100.00
9030	204500	0000	529110	Transp. & Travel - Fuel	7,480.00	579.79	0.00	1,260.63	6,219.37	83.15
9030	204500	0000	529120	Travel - Training And Seminars	10.00	0.00	0.00	0.00	10.00	100.00
9030	204500	0000	529130	Trans. & Travel - Private Auto	800.00	27.07	0.00	74.74	725.26	90.66

Report ID: TCGL0012

Fiscal Year: 2018 As of: 09-30-2017  
 Fund: 9030  
 Department: %  
 Beg. Account: 4%  
 Program Code: %

PeopleSoft  
 ORGANIZATION BUDGET STATUS

Page No. 2  
 Run Date 10/30/2017  
 Run Time 15:05:02

Mi Muk Fire

Fund Dept.	Program	Account	Description	Budgeted Amount	Current Period	Encumbered Amount	Expended Amount	Remaining Amount	Percent Remaining
9030	204500	0000	529140 Travel	100.00	0.00	0.00	0.00	100.00	100.00
9030	204500	0000	529210 Utilities	4,208.00	677.64	0.00	1,162.58	3,045.42	72.37
9030	204500	0000	529910 Expendable Equipment	3,088.00	0.00	0.00	79.40	3,008.60	97.43
			<b>Total Services and Supplies</b>	<b>71,069.00</b>	<b>4,070.89</b>	<b>0.00</b>	<b>17,771.85</b>	<b>53,297.15</b>	<b>74.99</b>
9030	204500	0000	543000 Vehicles	6,250.00	0.00	0.00	0.00	6,250.00	100.00
			<b>Total Fixed Assets</b>	<b>6,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>100.00</b>
9030	204500	0000	691110 Appropriation For Contingencie	152,934.00	0.00	0.00	0.00	152,934.00	100.00
			<b>Total Appropriation for Contingencie</b>	<b>152,934.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,934.00</b>	<b>100.00</b>
			<b>Department Total</b>	<b>605,457.00</b>	<b>32,774.26</b>	<b>0.00</b>	<b>133,415.93</b>	<b>472,041.07</b>	<b>77.96</b>

PeopleSoft  
ORGANIZATION BUDGET STATUS

Report ID: TCGL0012  
Fiscal Year: 2018 As of: 09-30-2017  
Fund: 9030  
Department: %  
Beg. Account: 4% to 999999  
Program Code: %

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	49,119.00	0.00	0.00	0.00	49,119.00	100.00
9030 204550	0000	51132	Recruitment Expense	0.00	0.00	0.00	0.00	0.00	0.00
9030 204550	0000	51215	Employee Physicals	0.00	0.00	0.00	0.00	0.00	0.00
9030 204550	0000	51210	Workers Compensation Insurance	2,870.00	0.00	0.00	0.00	2,870.00	100.00
9030 204550	0000	51240	P. I. C. A.	3,754.00	0.00	0.00	0.00	3,754.00	100.00
			<b>Total Salaries and Employee Benefits</b>	<b>55,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,743.00</b>	<b>100.00</b>
9030 204550	0000	521210	Clothing & Personal Supplies	8,755.00	0.00	0.00	0.00	8,755.00	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	645.00	0.00	0.00	121.98	523.02	81.09
9030 204550	0000	521510	Household Expense	1,722.00	144.91	0.00	290.14	1,431.86	83.15
9030 204550	0000	522120	Maint Equip-Vehicles	0.00	0.00	0.00	32.55	-32.55	0.00
9030 204550	0000	522510	Maintenance - Buildings & Imps	500.00	0.00	0.00	125.00	375.00	75.00
9030 204550	0000	522512	Maintenance - Grounds	500.00	0.00	0.00	0.00	500.00	100.00
9030 204550	0000	525110	Office Expense	242.00	42.66	0.00	42.66	199.34	82.37
9030 204550	0000	525150	Office Expense - Postage	188.00	0.00	0.00	0.00	188.00	100.00
9030 204550	0000	526110	P S & S-Professional Services	0.00	0.00	0.00	40.27	-40.27	0.00
9030 204550	0000	527110	Publications & Legal Notices	1,200.00	0.00	0.00	0.00	1,200.00	100.00
9030 204550	0000	527410	Small Tools	150.00	0.00	0.00	0.00	150.00	100.00
9030 204550	0000	528110	Special Departmental Expense	350.00	0.00	0.00	0.00	350.00	100.00
9030 204550	0000	528251	SDE/DeWittier Fire	0.00	0.00	0.00	180.65	-180.65	0.00
9030 204550	0000	529110	Transp. & Travel - Fuel	1,500.00	56.52	0.00	136.90	1,363.10	90.87
9030 204550	0000	529140	Travel	1,100.00	0.00	0.00	0.00	1,100.00	100.00
9030 204550	0000	529210	Utilities	1,888.00	265.83	0.00	589.12	1,298.88	68.80
9030 204550	0000	529910	Expendable Equipment	3,238.00	2,800.35	0.00	2,800.35	437.65	13.52
			<b>Total Services and Supplies</b>	<b>22,278.00</b>	<b>3,335.27</b>	<b>0.00</b>	<b>4,434.62</b>	<b>17,843.38</b>	<b>80.09</b>
9030 204550	0000	543000	Vehicles	11,000.00	0.00	0.00	0.00	11,000.00	100.00
9030 204550	0000	544900	Misc./Specialized Equip.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
			<b>Total Fixed Assets</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00</b>
9030 204550	0000	691110	Appropriation For Contingencie	9,374.00	0.00	0.00	0.00	9,374.00	100.00
			<b>Total Appropriation for Contingencie</b>	<b>9,374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,374.00</b>	<b>100.00</b>
			<b>Department Total</b>	<b>99,395.00</b>	<b>3,335.27</b>	<b>0.00</b>	<b>4,434.62</b>	<b>94,960.38</b>	<b>95.54</b>
			<b>Fund Total</b>	<b>704,852.00</b>	<b>36,109.53</b>	<b>0.00</b>	<b>137,850.55</b>	<b>567,001.45</b>	<b>80.44</b>

End of Report

MI-WUK/SUGAR PINE FIRE PROTECTION DISTRICT  
 Expenses by Check and Credit Card  
 September 2017

1:19 PM  
 1/07/17  
 Accrual Basis

Type	Date	Num	Name	Memo	Account	Class	Split	Amount
Credit Car...	09/01/2017		TUD	06/11/17 - 08/10/17	529210 - Utilities	500 Reg Dept	6446 - MiWuk Sugar Pi...	150.27
Credit Car...	09/01/2017		TUD	06/11/17 - 08/10/17 Fire Meter	529210 - Utilities	500 Reg Dept	6446 - MiWuk Sugar Pi...	128.63
Credit Car...	09/01/2017		Waste Management	Inv. 1342400-0544-4 - Aug. - Aux. to reimb.	521510 - Household Expense	550-MWFF400...	6438 - MiWuk Sugar Pi...	112.49
Credit Car...	09/01/2017		Streamline	Inv. 95685 - Aug.	521310 - Communications	500 Reg Dept	6438 - MiWuk Sugar Pi...	50.00
Credit Car...	09/01/2017		PROCLEAN SUPPLY	60% of Inv. 493247 for \$38.17	521510 - Household Expense	500 Reg Dept	6438 - MiWuk Sugar Pi...	22.90
Credit Car...	09/01/2017		PROCLEAN SUPPLY	40% of Inv. 493247 for \$38.17	521510 - Household Expense	550-MWFF400...	6438 - MiWuk Sugar Pi...	15.27
Credit Car...	09/01/2017	433909	Banner Communicatio...	Inv. 6497 - Repair 2 radios	522110 - Maintenance Equipment	500 Reg Dept	6438 - MiWuk Sugar Pi...	266.98
Credit Car...	09/01/2017		Department of Justice	Inv. #250807 - Live Scan	511132 - Recruitment Expense	500 Reg Dept	6438 - MiWuk Sugar Pi...	47.00
Credit Car...	09/01/2017	433918	MES MUNICIPAL EM...	Inv. IN56248 - five TIC's - Aux. to reimb.	529910 - Expendable Equipment	550-MWFF400...	6446 - MiWuk Sugar Pi...	2,800.35
Credit Car...	09/05/2017		JS WEST PROPANE	Districts 60% of Aug. propane - Invoice 337348	529210 - Utilities	500 Reg Dept	6446 - MiWuk Sugar Pi...	172.22
Credit Car...	09/06/2017		LOWE'S	Auxiliary 40% of Aug. propane - Invoice 337348 saw fuel & batteries	529210 - Utilities	550-MWFF400...	6446 - MiWuk Sugar Pi...	114.81
Credit Car...	09/06/2017	433915	Sonora Ford	Inv. 19184 - Latch	522110 - Maintenance Equipment	500 Reg Dept	6438 - MiWuk Sugar Pi...	32.28
Credit Car...	09/11/2017		STAPLES	Copy paper - Aux. to reimb.	522110 - Maintenance Equipment	500 Reg Dept	6279 - Klyn - Miwuk Fir...	154.11
Credit Car...	09/11/2017		WAL-MART	Misc cleaning for crew qtrs - Aux. to reimb.	522110 - Maintenance Equipment	500 Reg Dept	6438 - MiWuk Sugar Pi...	42.66
Credit Car...	09/13/2017		UNITED STATES PO...	radio to Banner Comm.	521510 - Office Expense	550-MWFF400...	6438 - MiWuk Sugar Pi...	17.15
Check	09/13/2017	00513550	ZAK'S AUTO SHACK	Oil & gasket for jaws	525150 - Office Expense - Postage	500 Reg Dept	6438 - MiWuk Sugar Pi...	7.20
Check	09/13/2017	00513550	ZAK'S AUTO SHACK	towels & protectant	522110 - Maintenance Equipment	500 Reg Dept	6438 - MiWuk Sugar Pi...	33.59
Check	09/13/2017	00513550	ZAK'S AUTO SHACK	code 3 electrical	Fleet - Maint. Equip. Vehicles	500 Reg Dept	100100 - Equity in Trea...	25.44
Check	09/13/2017	00513550	ZAK'S AUTO SHACK	battery	0MFD535 - 2012 Chevy Silverado	500 Reg Dept	100100 - Equity in Trea...	135.72
Check	09/13/2017	00513550	ZAK'S AUTO SHACK	reflector	0MFD539 - 1994 HME Fire Engine	500 Reg Dept	100100 - Equity in Trea...	4.63
Check	09/13/2017	00513550	ZAK'S AUTO SHACK	Aug. fuel	529110 - Transportation&Travel - Fuel	500 Reg Dept	100100 - Equity in Trea...	579.79
Check	09/13/2017	00513550	ZAK'S AUTO SHACK	Aug. E772 fuel	529110 - Transportation&Travel - Fuel	550-MWFF500...	100100 - Equity in Trea...	56.52
Check	09/13/2017	00513538	US Bank Equipment F...	8/29/2017 - 9/29/2017 Inv. 338911068	527210 - Rents & Leases - Equipment	500 Reg Dept	100100 - Equity in Trea...	197.48
Credit Car...	09/14/2017		Active911, Inc.	Purch #143913 - one - 1 year svc.	527310 - Communications	500 Reg Dept	6453 - MiWuk Sugar Pi...	11.98
Credit Car...	09/15/2017		Mountain Alarm Inc.	Inv. 0118728 - Bi-Annual Fire Inspection	527310 - Communications	500 Reg Dept	6438 - MiWuk Sugar Pi...	115.00
Credit Car...	09/15/2017	433913	Banner Communicatio...	Inv. 6562 - repair radio	522110 - Maintenance Equipment	500 Reg Dept	6438 - MiWuk Sugar Pi...	141.72
Credit Car...	09/15/2017		GENERAL WHOLES...	Inv. S4445814 001 - alarm phone lines	522110 - Maintenance Equipment	500 Reg Dept	6438 - MiWuk Sugar Pi...	306.42
Credit Car...	09/15/2017		GENERAL WHOLES...	Inv. S4451247 001	0MFD535 - 2012 Chevy Silverado	500 Reg Dept	6438 - MiWuk Sugar Pi...	8.69
Credit Car...	09/15/2017		GENERAL WHOLES...	Inv. S4452553 001 - outside light	522510 - Maintenance-Buildings & I...	500 Reg Dept	6438 - MiWuk Sugar Pi...	15.58
Credit Car...	09/18/2017	433920	ULINE	Order #96075987 - velcro for engine tools	Fleet - Maint. Equip. Vehicles	500 Reg Dept	6279 - Klyn - Miwuk Fir...	62.81
Credit Car...	09/20/2017	433919	USAVacuum	Order #168520 - vacuum cleaner belt	521510 - Household Expense	500 Reg Dept	6279 - Klyn - Miwuk Fir...	7.00
Credit Car...	09/20/2017	433910	SMARTSIGN	Inv. MNP-57889 - name plates & door signs	525110 - Office Expense	500 Reg Dept	6438 - MiWuk Sugar Pi...	71.60
Check	09/20/2017		SDRMA	Inv. 61179 - 16/17 reconciliation	512310 - Workers Compensation Ins...	500 Reg Dept	100100 - Equity in Trea...	3,421.24
Credit Car...	09/22/2017	00513789	COMCAST	09/01/17 to 09/30/17	524310 - Communications	500 Reg Dept	6446 - MiWuk Sugar Pi...	130.65
Credit Car...	09/22/2017		COMCAST	09/01/17 to 09/30/17 - Aux. to Reimb. for TV Upgrade	524310 - Communications	550-MWFF400...	6446 - MiWuk Sugar Pi...	25.00

ep 17

9,491.78

**MI-Wuk Sugar Pine Fire Protection District  
Statement of Net Position  
September 30, 2017 and September 30, 2016**

		September 30, 2017	September 30, 2016	Difference
<b>ASSETS</b>				
<b>Current Assets</b>				
Account	Equity in Treasurers Pooled Cash	64,183.33	46,469.69	17,713.64
100400	Petty Cash	490.00	82.39	407.61
	<b>Total Current Assets</b>	<b>64,673.33</b>	<b>46,552.08</b>	<b>18,121.25</b>
<b>Capital Assets</b>				
120000	Land	73,132.00	73,132.00	-
122000	Building and Improvements	731,393.11	731,393.11	-
124000	Equipment	267,238.85	267,238.85	-
127000				
129100	Less: Accumulated Depreciation	(356,720.00)	(356,720.00)	-
	<b>Total Capital Assets</b>	<b>715,043.96</b>	<b>715,043.96</b>	<b>-</b>
	<b>TOTAL ASSETS</b>	<b>779,717.29</b>	<b>761,596.04</b>	<b>18,121.25</b>
<b>LIABILITIES AND NET POSITION</b>				
<b>Current Liabilities</b>				
	Credit Cards Payable	-	3,629.22	(3,629.22)
202200	Sales Tax Payable	134.42	148.00	(13.58)
203210	Salaries & Benefits Payable	8,342.54	7,294.79	1,047.75
203215	Accrued Vacation	5,272.00	5,272.00	-
203225	Accrued Sick Leave	4,031.00	4,031.00	-
203500	Federal Withholding Payable	989.80	1,131.02	(161.42)
203600	FICA Payable	1,720.14	1,538.18	181.96
203700	State Withholding Payable	194.02	193.07	0.95
203935	Deferred Compensation Benefits	775.00	575.00	200.00
203945	SDI Payable	101.17	90.48	10.69
	<b>Total Current Liabilities</b>	<b>21,539.89</b>	<b>23,902.76</b>	<b>(2,362.87)</b>
<b>Net Position</b>				
262010	Agency Obligation	165,330.08	151,048.43	14,281.65
	Excess (Deficit) of Revenue over Expenses	(122,196.64)	(128,399.11)	6,202.47
	<b>Agency Obligation - Net</b>	<b>43,133.44</b>	<b>22,649.32</b>	<b>20,484.12</b>
280600	<b>Capital Assets, Net</b>	<b>715,043.96</b>	<b>715,043.96</b>	<b>-</b>
	<b>Total Net Position</b>	<b>758,177.40</b>	<b>737,693.28</b>	<b>20,484.12</b>
	<b>Total Liabilities and Net Position</b>	<b>779,717.29</b>	<b>761,596.04</b>	<b>18,121.25</b>

C:\Users\JMP.LW73022\Documents\Data\MI-Wuk Sugar Pine Fire Protection District\Depreciation Schedule.xlsx\Acct Depr Sched



**Mi-Wuk Sugar Pine Fire Protection District**  
**Statement of Activities**  
**For the 2 Months Ended September 30, 2017 and 2016**

September 30, 2016    September 30, 2017    FY18 Budget    Remaining Budget

Accounts	REVENUE				
412110	Property Taxes - Current Unsecured	3,942 90	3,856 75	170,640 00	166,783 25
441110	Interest Income	243 50	342 29	500 00	157 71
458110	State Revenue	(0 44)	-	2,113 00	2,113 00
469207	Fed - VFA Grant	(0 28)	(0 28)	11,843 00	11,843 28
483111	Misc. Income - Reimbursements	1,122 17	177 17	1,500 00	1,322 83
491110	Sale of Fixed Assets		7,000 00	7,000 00	-
496000	Donations		75 00	-	(75 00)
496060	Donations - Auxiliary - Utilities	502 23	613 56	4,310 00	3,696 44
496065	Donations - Auxiliary - Misc.	616 65	3,599 42	12,675 00	9,075 58
469840	Other Governments - SF			600 00	600 00
471211	Benefit Assessments		-	258,773 00	258,773 00
483110	Miscellaneous Income		-	500 00	500 00
459119	State Revenue - Emergency Fire Fighting		-	28,042 00	28,042 00
462209	Federal - SAFER	5,472 00		41,026 00	41,026 00
	<b>TOTAL REVENUE</b>	<b>11,898.73</b>	<b>15,663.91</b>	<b>539,522.00</b>	<b>523,858.09</b>

EXPENSES					
511110	Regular Salaries	58 918 32	57,220 99	285,914 00	228,693 01
511132	Recruitment Expense	-	397 00	7,470 00	7,073 00
511140	Salaries - Termination	-	2,702 27	2,702 00	(0 27)
511150	Part-Time Salaries	5 989 80	8,851 88	17,740 00	8,888 12
511153	Part-Time Reserve Salaries		-	36,500 00	36,500 00
511160	Overtime Salaries	16 092 00	16,425 66	23,158 00	6,732 34
512215	Employee Physicals	196 00		-	-
512225	Life Insurance	63 00	63 00	2,688 00	2,625 00
512310	Workers Compensation Insurance	12 746 21	22,409 05	25,279 00	2,869 95
51241	F I C A.	6 191 20	6,517 22	27,996 00	21,478 78
512420	Unemployment Insurance	-	1,057 01	1,500 00	442 99
521210	Clothing and Personal Supplies	-	-	17,510 00	17,510 00
521310	Communications	938 28	1,032 45	3,846 00	2,813 55
521425	Food - Other	121 98	121 98	906 00	784 02
521510	Household Expense	317 94	374 86	2,039 00	1,664 14
521610	Insurance	5,823 58	4,089 00	4,089 00	-
522110	Maintenance Equipment	1,999 21	1,509 66	621 00	(888 66)
522120	Maintenance Equipment-Vehicles	7,661 82	1,095 57	4,250 00	3,154 43
522122	Maintenance - Vehicles - Internal	5,786 27	314 79	6,661 00	6,346 21
522177	Fire Extinguisher Testing	-	-	340 00	340 00
522510	Maintenance- Building & Improvements	421 90	230 58	1,370 00	1 139 42
522512	Maintenance - Grounds	-	-	534 00	534 00
523210	Dues & Memberships	338 00	514 00	3,257 00	2,743 00
525110	Office Expense	761 24	295 28	1,222 00	926 72
525140	Office Expense - Photocopy	-	-	121 00	121 00
525150	Office Expense - Postage	738 32	42 16	1,111 00	1,068 84
526106	P S & S - Tax Admin. Fee	-	-	3,600 00	3,600 00
526107	P S & S - Parcel Tax Fee	-	-	2,900 00	2,900 00
526110	P S & S - Professional Service	7,956 45	4,295 58	7,215 00	2,919 42
526111	P S & S - Legal	-	105 00	500 00	395 00
526124	P S & S - Auditor - Controller	581 25	484 75	2,000 00	1,515 25
527110	Publications & Legal Notices	-	-	1,432 00	1,432 00
527210	Rent & Leases - Equipment	936 07	821 44	3,086 00	2 264 56
527410	Small Tools	-	-	250 00	250 00
528110	Special Departmental Expense	1,645 20	595 00	975 00	380 00
528184	SDE - Awards & Certificates	-	-	100 00	100 00
180 65	SDE Detwiler Fire	-	180 65	-	(180 65)
529110	Transportation & Travel - Fuel	1,839 55	1,397 53	8,980 00	7,582 47
529120	Travel - Training and Seminars	250 00	10 00	10 00	-
529130	Transportation & Travel - Private Auto	261 84	74 74	800 00	725 26
529140	Travel	13 47	-	1,200 00	1,200 00
529210	Utilities	1,611 44	1,751 70	6,096 00	4,344 30
542200	Building & Improvements	97 50	-	-	-
529910	Expendable Equipment	-	2,879 75	6,326 00	3,446 25
543000	Vehicles	-	-	17,250 00	17,250 00
544900	Misc. Specialized Equip.	-	-	1,000 00	1,000 00
	<b>TOTAL OPERATING EXPENSES</b>	<b>140,297.84</b>	<b>137,860.55</b>	<b>542,544.00</b>	<b>404,683.45</b>

<b>EXCESS (DEFECIT) OF REVENUE OVER EXPENSES</b>	<b>(128,399.11)</b>	<b>(122,196.64)</b>	<b>(3,022.00)</b>	<b>119,174.64</b>
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**Report of the Auxiliary President  
November 2017**

- Our November Potluck was hosted by the Auxiliary Board and was a well-attended event.
  
- Our November lunch and meeting was held at Noon Wednesday, November 8, 2017. Hostesses were Ellen Heald, Donna Thierkof, Linda Clark, and Blythe Klipple.
  
- The Enchilada Take And Bake netted over \$1100. Consideration is being given to holding this fundraiser twice a year.
  
- Our membership drive and Fall Raffle are both currently underway.
  
- The Auxiliary had the fire station meeting room carpet cleaned on October 31.
  
- The Auxiliary voted to purchase C9 commercial multi-colored LED lights to decorate the main building and bays at the firehouse.
  
- The Auxiliary voted to purchase an additional two dozen logo mugs to sell.
  
- Discussion took place over flooding in the store room. Sandbagging was suggested to help deter the flooding. It was decided that we should bring this concern and suggestion to the Fire Board.
  
- Sherry Blake is selling fresh fall, de-sapped sugar pine cones to benefit the Auxiliary. Cost is \$2.00 each.

I am submitting an updated Auxiliary events calendar for 2018 for Fire Board's information.

-There is no Potluck in December.

-The Auxiliary voted to cancel January, February, and March Potlucks due to weather concerns. The Auxiliary meetings/luncheons will be held off-site in January, February, and March. Shirley Vierth will make the arrangements for the meeting locations.

-Laurie Wallace is hosting the dessert tonight and December's dessert will be provided by Diane Gil.

Sherry Blake  
Auxiliary President

Just a reminder:

Our Holiday luncheon (in lieu of our past Christmas dinners and December meeting) will be held on Wednesday, December 13, 11:30 am at The Pine Tree Restaurant in Sonora.

Tickets are \$20 with a choice of Tri-Tip, Chicken Marsala, or Seafood Combo.

The price is inclusive of salad, entrée, dessert, and beverage.

Att. 2018 Mi Wuk Sugar Pine Fire District Calendar

# 2018 Mi Wuk Sugar Pine Fire Protection Auxiliary District Calendar

JANUARY	
3	NO Potluck
9	Fire Board Mtg. 7:00
10	* Aux. Luncheon 12:00
10	Aux. Meeting 12:30
15	Bunco 1:00
17	Hand & Foot 1:00

FEBRUARY	
7	NO Potluck
13	Fire Board Mtg. 7:00
14	* Aux. Luncheon 12:00
14	Aux. Meeting 12:30
19	Bunco 1:00
21	Hand & Foot 1:00

MARCH	
7	NO Potluck
13	Fire Board Mtg. 7:00
14	* Aux. Luncheon 12:00
14	Aux. Meeting 12:30
19	Bunco 1:00
21	Hand & Foot 1:00

APRIL	
4	Potluck 6:00
10	Fire Board Mtg. 7:00
11	Aux. Luncheon 12:00
11	Aux. Meeting 12:30
16	Bunco 1:00
18	Hand & Foot 1:00

MAY	
2	Potluck 6:00
4	Fashions/Salads 11:00
8	Fire Board Mtg. 7:00
9	Aux. Luncheon 12:00
9	Aux. Meeting 12:30
21	Bunco 1:00
16	Hand & Foot 1:00
25/26	Rummage Sale 8:00*

JUNE	
2	Bowling Party 12:00
6	Potluck 6:00
12	Fire Board Mtg. 7:00
13	Aux. Luncheon 12:00
13	Aux. Meeting 12:30
18	Bunco 1:00
20	Hand & Foot 1:00

JULY	
7	Pancake Break. 8:00*
4	NO Potluck
10	Fire Board Mtg. 7:00
11	Aux. Luncheon 12:00
11	Aux. Meeting 12:30
16	Bunco 1:00
18	Hand & Foot 1:00

AUGUST	
1	Potluck 6:00
14	Fire Board Mtg. 7:00
8	Aux. Luncheon 12:00
8	Aux. Meeting 12:30
20	Bunco 1:00
15	Hand & Foot 1:00

SEPTEMBER	
1	Spaghetti Dinner 4:00
5	Potluck 6:00
11	Fire Board Mtg. 7:00
12	Aux. Luncheon 12:00
12	Aux. Meeting 12:30
17	Bunco 1:00
19	Hand & Foot 1:00

OCTOBER	
3	Potluck 6:00
13	Enchilada T/B 10-2
9	Fire Board Mtg. 7:00
10	Aux. Luncheon 12:00
10	Aux. Meeting 12:30
15	Bunco 1:00
17	Hand & Foot 1:00

NOVEMBER	
7	Potluck 6:00
13	Fire Board Mtg. 7:00
14	Aux. Luncheon 12:00
14	Aux. Meeting 12:30
19	Bunco 1:00

DECEMBER	
12	Christmas Luncheon 11:30
12	Fall Drawing
11	Fire Board Mtg. 7:00
17	Bunco 1:00

**\* To Be Held Off-site**

Events may be subject to change

ALL TIMES ARE P.M. UNLESS INDICATED BY \*