



# MI-WUK/SUGAR PINE FIRE PROTECTION DISTRICT

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

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## Minutes

Mi-Wuk Sugar Pine Fire Protection District

Board of Directors

SPECIAL Meeting, 5:00 PM, Wednesday, November 16, 2022

Mi-Wuk Sugar Pine Fire Protection District

24247 Highway 108, Mi Wuk Village, California

1. Call to Order – 5:00 PM
2. Pledge of Allegiance
3. Roll Call
  - a. President McDonald - Present
  - b. Vice President Afshar - Absent
  - c. Treasurer Massman - Absent
  - d. Director Doss - Present
  - e. Director Schwarz - Present
  - f. Also Present:
    - i. Chief Klyn - Present
    - ii. Office Manager/Board Clerk Dahlin - Present
    - iii. Guests: There were 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 September 13, 2022, Regular Meeting.  
Moved to Approve: Director Doss    Seconded: Director Schwarz  
Ayes:   3   Noes:   0   Absent:   2   Abstain:   0
6. Written Communications:
  - a. Letter from the City of Yreka Re: Multi-Agency Support Providers – McKinney Fire
  - b. Letter from SDRMA Re: No Paid Worker's Compensation Claims in 2021-22
  - c. Independent Accountant's Report on Applying Agreed-upon Procedures: California Fire Assistance Agreement Salary Surveys And Reimbursement Claims: January 1, 2018 through December 31, 2018

7. Reports:

- a. Auxiliary Report: Paula Massman, MWSPFPD Auxiliary President was absent. Joan Walton, Auxiliary Treasurer, gave a brief report on their meeting that day. She reminded everyone that the next meeting will be at the Peppery on December 14<sup>th</sup> and requires an RSVP. She reported that in January Ann Coleman will be the new President and Val Ogletree will be the Vice President.
- b. CAL FIRE Report: No report
- c. Chief's Report: James Klyn, Fire Chief, no report.

8. Standing Committee Reports for Discussion and Action:

- a. District Policies & Procedures Committee: Director Doss.
    - i. Update and possible draft revision to Policy and Procedures Administrative Manual: Chapter 2.18 regarding distribution of strike team administrative fee; Director Doss did not have a draft policy to present. He reported that he was advised to contact a legal firm so that it is done correctly. Chief Klyn added that he is working on increasing the District's OES admin fee.
    - b. Treasurers Report on Budget Committee, Month End Cash on Hand History and Financial Reports; President McDonald went over the written report prepared by Treasurer Massman
      - i. Receive Financial Reports for Month Ending August 31, 2022:
        - 1. Tuolumne County Trial Balance
        - 2. Tuolumne County Budget vs Actual
      - ii. Receive Financial Reports for Month Ending September 30, 2022:
        - 1. Tuolumne County Trial Balance
        - 2. Tuolumne County Budget vs Actual
- Moved to Receive: President McDonald    Seconded: Director Schwarz  
Ayes:   3   Noes:   0   Absent:   2   Abstain:   0

9. Discussion and Action Items:

- a. Appointment of Interim Fire Captain to permanent Captain position; Chief Klyn reported that on October 13<sup>th</sup> he promoted Dan Sedlmeyer from an Engineer to an Interim Captain position. He would like to make the promotion permanent and include a retroactive pay increase to the Captains wage of \$18.00 per hour per District Policy as of October 9<sup>th</sup>, the first day of that pay period.  
Director Doss moved to approve making the promotion to Captain permanent, effective retroactively to October 9, 2022.  
Seconded: Director Schwarz  
Ayes:   3   Noes:   0   Absent:   2   Abstain:   0
- b. Outreach and public education regarding services rendered outside of the District; Chief Klyn gave an update on the possible options available. No action was taken.
- c. Local Ordinance for Cost Recovery Committee Report and possible draft resolution; Director Doss did not have a draft resolution to present. He gave an update on his research on this. No action was taken.

10. Continuing Business – Discussion Only. No Action Items:

- a. Staffing Levels and Recruitment; Chief Klyn reported that staffing levels are good. Kate Mendes has been promoted to Intern Engineer. Engineer Scheller has returned to his position.
- b. Fleet – Chief Klyn reported that the Type IV has not been starting and may have fuel issues. The tractor and C770 are both in the shop. U778 now has new tires and needs tie rods and an exhaust leak repair.

11. Director's Comments and Requests:

- Directors may report about various matters involving the District.
- Directors may request matters to be included on subsequent meeting agenda(s) for discussion and/or action. The Director may be asked to make a brief clarification.
- No discussion will be allowed.
- No action will be taken.

President McDonald reported that Mark Massman did not file as a candidate, so his term expires on December 2, 2022. The board will address the vacancy at the December meeting and will postpone the annual organizational meeting until January.

12. Final audience comments: There were none.

13. Adjournment: 5:55 PM

Approved by the District Board of Directors in the meeting assembled December 13, 2022.

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Jim McDonald, Board President

## **Report of the Auxiliary President November 2022**

- The November Auxiliary meeting was held at the Fire Station with 16 members in attendance.
- The Auxiliarys' Thanksgiving Dinner took place at the Fire Station with a lot of yummy food. All the side dishes were provided by the Auxiliary members and the turkeys were cooked by the Auxiliary Board. There were 31 people in attendance.
- Two new Auxiliary Board Members have been elected. Ann Coleman has volunteered to replace Paula Massman as President for the 2023 year, and Val Ogletree has volunteered to replace Darlene Hutchins as Vice President for the 2023 year. They have not been sworn in as of yet.
- Pauline Costa has volunteered to be the Chairperson for our new Swag fundraiser. Nickie Doss, Nancy Dumas, and Eileen Hill will support her as volunteers. This fundraiser has really taken off with sales of our stock of T-shirts, license plate covers, and tote bags. The amount brought for the months of October and November was \$1,061.00.
- There were 1,227 auxiliary membership forms mailed out.
- Dessert for the December 13 Fire Board Meeting will be hosted by Paula Massman.

*Paula Massman*  
Auxiliary President

October 31, 2022  
**FEFS017TC Trial Balance**  
 Ledger: GL - General Ledger  
 All Account Types  
 Fiscal Period 04/2023

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**Fund: 9030 - Mi-Wuk Fire District**

	Balance Forward	Debit	Credit	Net Amount	Ending Balance
<b>Type - 10 - Assets</b>					
100100 - Claim on Pooled Cash	55.08	268,531.21	268,509.17	22.04	77.12
100150 - Petty Cash	500.00	0.00	0.00	0.00	500.00
102000 - Accounts Receivable	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
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)
<b>10 Type Total</b>	<b>693,200.68</b>	<b>268,531.21</b>	<b>268,509.17</b>	<b>22.04</b>	<b>693,222.72</b>
<b>Type - 20 - Liabilities</b>					
202100 - Accounts Payable	0.00	16,201.50	16,201.50	0.00	0.00
202200 - Sales Tax Payable	(389.98)	0.00	0.00	0.00	(389.98)
203100 - Salaries Payable	0.00	0.00	0.00	0.00	0.00
203200 - Federal Withholding Payable	0.00	0.00	0.00	0.00	0.00
203210 - FICA Payable	0.00	0.00	0.00	0.00	0.00
203220 - State Withholding Payable	0.00	0.00	0.00	0.00	0.00
203230 - State Disability Payable	0.00	0.00	0.00	0.00	0.00
203310 - Deferred Compensation Payable	0.00	0.00	0.00	0.00	0.00
203400 - Health Insurance Payable	128.58	0.00	0.00	0.00	128.58
203420 - Workers Compensation Payable	0.00	0.00	0.00	0.00	0.00
203910 - Accrued Vacation	(9,424.00)	0.00	0.00	0.00	(9,424.00)
203920 - Accrued Sick	(8,745.00)	0.00	0.00	0.00	(8,745.00)
205310 - Advances From Other Funds	(116,400.00)	116,400.00	182,350.00	(65,950.00)	(182,350.00)
<b>20 Type Total</b>	<b>(134,830.40)</b>	<b>132,601.50</b>	<b>198,551.50</b>	<b>(65,950.00)</b>	<b>(200,780.40)</b>

**FEFS017TC Trial Balance**  
**Ledger: GL - General Ledger**  
**All Account Types**  
**Fiscal Period 04/2023**

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	Balance Forward	Debit	Credit	Net Amount	Ending Balance
<b>Type - 30 - Fund Balance</b>					
331200 - Agency Obligation	(216,952.16)	0.00	0.00	0.00	(216,952.16)
380600 - Capital Assets, Net	(692,645.60)	0.00	0.00	0.00	(692,645.60)
<b>30 Type Total</b>	<b>(909,597.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(909,597.76)</b>
<b>Type - 40 - Revenues</b>					
412110 - Ppty Taxes-Current Unsecured	(4,339.53)	8.60	8.60	0.00	(4,339.53)
441110 - Interest Income	(391.59)	10.13	0.00	10.13	(381.46)
459119 - State-Emergency Fire Fighting	10,799.00	0.00	85,566.42	(85,566.42)	(74,767.42)
483111 - Misc Income-Reimbursements	0.00	0.00	0.00	0.00	0.00
483450 - Refunds-Insurance Premiums	(658.13)	0.00	0.00	0.00	(658.13)
496060 - Donations-Auxiliary Utilities	(409.74)	0.00	218.13	(218.13)	(627.87)
496065 - Donations-Auxiliary Misc	(723.37)	0.00	398.19	(398.19)	(1,121.56)
<b>40 Type Total</b>	<b>4,276.64</b>	<b>18.73</b>	<b>86,191.34</b>	<b>(86,172.61)</b>	<b>(81,895.97)</b>
<b>Type - 50 - Expenditures</b>					
511110 - Salaries-Reg	227,440.11	113,988.56	0.00	113,988.56	341,428.67
511115 - Salaries-Part Time	1,824.00	400.00	0.00	400.00	2,224.00
511120 - Salaries-Reserve	4,717.60	2,064.58	0.00	2,064.58	6,782.18
511125 - Salaries-Overtime	17,630.40	8,292.00	0.00	8,292.00	25,922.40
511140 - Salaries-Termination	2,166.72	0.00	0.00	0.00	2,166.72
512115 - FICA	19,122.00	9,543.06	0.00	9,543.06	28,665.06
512120 - Unemployment Insurance	375.00	125.00	0.00	125.00	500.00
512305 - Employees Group Insurance	14,573.27	4,652.96	0.00	4,652.96	19,226.23
512325 - Life Insurance	101.25	0.00	0.00	0.00	101.25
512330 - Workers Comp Insurance	15,070.48	0.00	0.00	0.00	15,070.48
512510 - Recruitment Expense	460.00	120.60	0.00	120.60	580.60
521145 - Small Tools	47.84	21.94	0.00	21.94	69.78
521150 - Expendable Equipment	74.66	95.32	0.00	95.32	169.98
521180 - Clothing & Personal Supplies	254.36	0.00	0.00	0.00	254.36
521190 - Household Expense	306.32	186.08	0.00	186.08	492.40
521310 - Communications	1,138.08	179.30	0.00	179.30	1,317.38
521610 - Insurance	17,674.00	0.00	0.00	0.00	17,674.00

**FEFS017TC Trial Balance**  
**Ledger: GL - General Ledger**  
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**Fiscal Period 04/2023**

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	Balance Forward	Debit	Credit	Net Amount	Ending Balance
522125 - Maint-Equipment	1,021.05	0.00	0.00	0.00	1,021.05
522130 - Maint-Equip Vehicles	6,808.27	9,729.60	0.00	9,729.60	16,537.87
522205 - Maint-Buildings & Improvements	287.51	317.48	0.00	317.48	604.99
525110 - Office Expense	307.98	99.11	0.00	99.11	407.09
525140 - Office-Photocopy	92.55	56.57	0.00	56.57	149.12
525150 - Office-Postage	50.50	9.60	0.00	9.60	60.10
526110 - PS&S-Professional Services	7,643.68	0.00	0.00	0.00	7,643.68
526124 - PS&S-Auditor-Controller	497.00	159.25	0.00	159.25	656.25
527210 - Rents-Equipment	386.50	79.25	0.00	79.25	465.75
528000 - SDE Special Department Expense	91.35	0.00	0.00	0.00	91.35
529105 - Travel	363.05	0.00	0.00	0.00	363.05
529110 - Travel & Trans-Fuel	4,508.69	1,554.57	0.00	1,554.57	6,063.26
529112 - Travel & Trans-Priv Auto	110.19	0.00	0.00	0.00	110.19
529210 - Utilities	1,806.43	425.74	0.00	425.74	2,232.17
<b>50 Type Total</b>	<b>346,950.84</b>	<b>152,100.57</b>	<b>0.00</b>	<b>152,100.57</b>	<b>499,051.41</b>
<b>9030 - Mi-Wuk Fire District Total</b>	<b>0.00</b>	<b>553,252.01</b>	<b>553,252.01</b>	<b>0.00</b>	<b>0.00</b>

**Dept. 230**  
**Budget vs Actual**  
**Tuolumne County of Tuolumne**  
**Mi-Wuk Fire District**

For 2023 Period Oct

Run Date: Dec 2, 2022 9:10:28 AM

GL Key	Object	Description	Budget	Current Period	Encumbrances	Year to Date	Remaining	Percent Remaining	October Target
<b>9030204230 - Mi-Wuk Fire District</b>									
9030204230	411110	Ppty Taxes-Current Secured	205,453.00	0.00	0.00	0.00	205,453.00	100%	
9030204230	412110	Ppty Taxes-Current Unsecured	4,538.00	0.00	0.00	4,339.53	198.47	4%	
9030204230	414110	Ppty Taxes-Prior Unsecured	80.00	0.00	0.00	0.00	80.00	100%	
9030204230	416110	Ppty Taxes-Supplemental	5,158.00	0.00	0.00	0.00	5,158.00	100%	
<b>Total Taxes</b>			<b>215,229.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,339.53</b>	<b>210,889.47</b>	<b>98%</b>	
9030204230	441110	Interest Income	1,500.00	-10.13	0.00	381.46	1,118.54	75%	
<b>Total Use of Money &amp; Property</b>			<b>1,500.00</b>	<b>-10.13</b>	<b>0.00</b>	<b>381.46</b>	<b>1,118.54</b>	<b>75%</b>	
9030204230	458110	State-Homeowners Property Tax	2,030.00	0.00	0.00	0.00	2,030.00	100%	
<b>Total State Revenue</b>			<b>2,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,030.00</b>	<b>100%</b>	
9030204230	469840	Other Govts-San Francisco	613.00	0.00	0.00	0.00	613.00	100%	
<b>Total Other Governments</b>			<b>613.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>613.00</b>	<b>100%</b>	
9030204230	471211	Benefit Assessments-Fire Assmt	302,526.00	0.00	0.00	0.00	302,526.00	100%	
<b>Total Charges for Services</b>			<b>302,526.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302,526.00</b>	<b>100%</b>	
9030204230	483450	Refunds-Insurance Premiums	659.00	0.00	0.00	658.13	0.87	0%	
<b>Total Miscellaneous Revenue</b>			<b>659.00</b>	<b>0.00</b>	<b>0.00</b>	<b>658.13</b>	<b>0.87</b>	<b>0%</b>	
<b>Total Revenue</b>			<b>522,557.00</b>	<b>-10.13</b>	<b>0.00</b>	<b>5,379.12</b>	<b>517,177.88</b>	<b>99%</b>	
9030204230	511110	Salaries-Reg	282,180.00	11,763.09	0.00	68,538.11	213,641.89	76%	
9030204230	511115	Salaries-Part Time	0.00	400.00	0.00	2,224.00	-2,224.00		
9030204230	511120	Salaries-Reserve	75,600.00	2,064.58	0.00	6,782.18	68,817.82	91%	
9030204230	511125	Salaries-Overtime	25,000.00	8,292.00	0.00	25,922.40	-922.40	-4%	Over budget
9030204230	511140	Salaries-Termination	2,167.00	0.00	0.00	2,166.72	0.28	0%	
9030204230	512115	FICA	29,352.00	1,722.81	0.00	8,057.83	21,294.17	73%	
9030204230	512120	Unemployment Insurance	1,500.00	125.00	0.00	500.00	1,000.00	67%	
9030204230	512305	Employees Group Insurance	50,000.00	4,652.96	0.00	19,226.23	30,773.77	62%	Over budget
9030204230	512325	Life Insurance	2,662.00	0.00	0.00	101.25	2,560.75	96%	
9030204230	512330	Workers Comp Insurance	15,071.00	0.00	0.00	15,070.48	0.52	0%	
9030204230	512505	Employee Physicals	450.00	0.00	0.00	0.00	450.00	100%	
9030204230	512510	Recruitment Expense	2,000.00	120.60	0.00	580.60	1,419.40	71%	
<b>Total Salaries and Benefits</b>			<b>485,982.00</b>	<b>29,141.04</b>	<b>0.00</b>	<b>149,169.80</b>	<b>336,812.20</b>	<b>69%</b>	Under budget
9030204230	521145	Small Tools	500.00	21.94	0.00	69.78	430.22	86%	
9030204230	521150	Expendable Equipment	2,200.00	95.32	0.00	169.98	2,030.02	92%	
9030204230	521173	Food-Other	255.00	0.00	0.00	0.00	255.00	100%	
9030204230	521180	Clothing & Personal Supplies	1,500.00	0.00	0.00	254.36	1,245.64	83%	
9030204230	521190	Household Expense	2,100.00	45.76	0.00	45.76	2,054.24	98%	
9030204230	521310	Communications	4,500.00	179.30	0.00	1,317.38	3,182.62	71%	
9030204230	521610	Insurance	17,674.00	0.00	0.00	17,674.00	0.00	0%	
9030204230	522120	Maint-Internal Vehicles	5,000.00	0.00	0.00	0.00	5,000.00	100%	
9030204230	522125	Maint-Equipment	6,000.00	0.00	0.00	1,021.05	4,978.95	83%	
9030204230	522130	Maint-Equip Vehicles	20,000.00	9,729.60	0.00	16,514.99	3,485.01	17%	Over budget
9030204230	522205	Maint-Buildings & Improvements	3,000.00	317.48	0.00	464.99	2,535.01	85%	
9030204230	522225	Maint-Grounds	1,500.00	0.00	0.00	0.00	1,500.00	100%	
9030204230	522600	Fire Extinguisher Testing	340.00	0.00	0.00	0.00	340.00	100%	
9030204230	523210	Dues & Memberships	4,273.00	0.00	0.00	0.00	4,273.00	100%	
9030204230	525110	Office Expense	1,000.00	0.00	0.00	213.18	786.82	79%	
9030204230	525140	Office-Photocopy	700.00	56.57	0.00	149.12	550.88	79%	
9030204230	525150	Office-Postage	400.00	9.60	0.00	60.10	339.90	85%	
9030204230	525200	Publications & Legal Notices	175.00	0.00	0.00	0.00	175.00	100%	
9030204230	526106	PS&S-Tax Admin Fee	5,100.00	0.00	0.00	0.00	5,100.00	100%	
9030204230	526107	PS&S-Tax Parcel Fee	4,000.00	0.00	0.00	0.00	4,000.00	100%	
9030204230	526110	PS&S-Professional Services	13,239.00	0.00	0.00	7,643.68	5,595.32	42%	Over budget
9030204230	526116	PS&S-Legal	500.00	0.00	0.00	0.00	500.00	100%	
9030204230	526124	PS&S-Auditor-Controller	2,000.00	159.25	0.00	656.25	1,343.75	67%	
9030204230	527210	Rents-Equipment	1,410.00	79.25	0.00	465.75	944.25	67%	



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

For 2023 Period Oct

Run Date: Dec 2, 2022 9:10:28 AM

GL Key	Object	Description	Budget	Current Period	Encumbrances	Year to Date	Remaining	Percent Remaining	October Target
9030204230	527310	Rents-Buildings & Improvements	135.00	0.00	0.00	0.00	135.00	100%	66.67%
9030204230	528000	SDE Special Department Expense	1,200.00	0.00	0.00	91.35	1,108.65	92%	
9030204230	528184	SDE-Awards & Certificates	50.00	0.00	0.00	0.00	50.00	100%	
9030204230	528205	SDE-Refunds	659.00	0.00	0.00	0.00	659.00	100%	
9030204230	529105	Travel	1,000.00	0.00	0.00	0.00	1,000.00	100%	
9030204230	529110	Travel & Trans-Fuel	14,000.00	1,554.57	0.00	5,028.49	8,971.51	64% Overbudget	
9030204230	529112	Travel & Trans-Priv Auto	550.00	0.00	0.00	110.19	439.81	80%	
9030204230	529116	Training-Travel	3,500.00	0.00	0.00	0.00	3,500.00	100%	
9030204230	529134	Travel & Trans-Rent Payment	22,821.00	0.00	0.00	0.00	22,821.00	100%	
9030204230	529210	Utilities	9,300.00	293.57	0.00	1,509.47	7,790.53	84%	
<b>Total Services and Supplies</b>			<b>150,581.00</b>	<b>12,542.21</b>	<b>0.00</b>	<b>53,459.87</b>	<b>97,121.13</b>	<b>64% Overbudget</b>	
9030204230	691110	Appropriation-Contingencies	194,808.00	0.00	0.00	0.00	194,808.00	100%	
9030204230	691114	Contingency-Employee Health Be	18,750.00	0.00	0.00	0.00	18,750.00	100%	
<b>Total Contingencies</b>			<b>213,558.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,558.00</b>	<b>100%</b>	
<b>Total Expenditures</b>			<b>850,121.00</b>	<b>41,683.25</b>	<b>0.00</b>	<b>202,629.67</b>	<b>647,491.33</b>	<b>76%</b>	
<b>Total Net Mi-Wuk Fire District</b>			<b>-327,564.00</b>	<b>-41,693.38</b>	<b>0.00</b>	<b>-197,250.55</b>	<b>-130,313.45</b>		

**Dept. 235**  
**Budget vs Actual**  
**Tuolumne County of Tuolumne**  
**Mi-Wuk Fire Special Projects**

For 2023 Period Oct

Run Date: Dec 2, 2022 9:10:28 AM

GL Key	Object	Description	Budget	Current Period	Encumbrances	Year to Date	Remaining	Percent Remaining
<b>9030204235 - Mi-Wuk Fire Special Projects</b>								
9030204235	459119	State-Emergency Fire Fighting	295,765.00	85,566.42	0.00	74,767.42	220,997.58	75%
<b>Total State Revenue</b>			<b>295,765.00</b>	<b>85,566.42</b>	<b>0.00</b>	<b>74,767.42</b>	<b>220,997.58</b>	<b>75%</b>
9030204235	496060	Donations-Auxiliary Utilities	4,900.00	218.13	0.00	627.87	4,272.13	87%
9030204235	496065	Donations-Auxiliary Misc	14,600.00	398.19	0.00	1,121.56	13,478.44	92%
<b>Total Other Finance Sources</b>			<b>19,500.00</b>	<b>616.32</b>	<b>0.00</b>	<b>1,749.43</b>	<b>17,750.57</b>	<b>91%</b>
<b>Total Revenue</b>			<b>315,265.00</b>	<b>86,182.74</b>	<b>0.00</b>	<b>76,516.85</b>	<b>238,748.15</b>	<b>76%</b>
9030204235	511110	Salaries-Reg	154,927.00	102,225.47	0.00	272,890.56	-117,963.56	-76%
9030204235	511147	Salaries-Emergency Admin	8,499.00	0.00	0.00	0.00	8,499.00	100%
9030204235	512115	FICA	11,852.00	7,820.25	0.00	20,607.23	-8,755.23	-74%
9030204235	512330	Workers Comp Insurance	9,175.00	0.00	0.00	0.00	9,175.00	100%
<b>Total Salaries and Benefits</b>			<b>184,453.00</b>	<b>110,045.72</b>	<b>0.00</b>	<b>293,497.79</b>	<b>-109,044.79</b>	<b>-59%</b>
9030204235	521150	Expendable Equipment	10,600.00	0.00	0.00	0.00	10,600.00	100%
9030204235	521173	Food-Other	600.00	0.00	0.00	0.00	600.00	100%
9030204235	521190	Household Expense	2,000.00	140.32	0.00	446.64	1,553.36	78%
9030204235	522130	Maint-Equip Vehicles	0.00	0.00	0.00	22.88	-22.88	
9030204235	522205	Maint-Buildings & Improvements	560.00	0.00	0.00	140.00	420.00	75%
9030204235	525110	Office Expense	300.00	99.11	0.00	193.91	106.09	35%
9030204235	528000	SDE Special Department Expense	540.00	0.00	0.00	0.00	540.00	100%
9030204235	529105	Travel	0.00	0.00	0.00	363.05	-363.05	
9030204235	529110	Travel & Trans-Fuel	700.00	0.00	0.00	1,034.77	-334.77	-48%
9030204235	529210	Utilities	4,900.00	132.17	0.00	722.70	4,177.30	85%
<b>Total Services and Supplies</b>			<b>20,200.00</b>	<b>371.60</b>	<b>0.00</b>	<b>2,923.95</b>	<b>17,276.05</b>	<b>86%</b>
<b>Total Expenditures</b>			<b>204,653.00</b>	<b>110,417.32</b>	<b>0.00</b>	<b>296,421.74</b>	<b>-91,768.74</b>	<b>-45%</b>
<b>Total Net MI-Wuk Fire Special Projects</b>			<b>110,612.00</b>	<b>-24,234.58</b>	<b>0.00</b>	<b>-219,904.89</b>	<b>330,516.89</b>	
<b>Total Revenues</b>			<b>837,822.00</b>	<b>81,895.97</b>	<b>0.00</b>	<b>81,895.97</b>	<b>755,926.03</b>	<b>1.10</b>
<b>Total Expenditures</b>			<b>1,054,774.00</b>	<b>499,051.41</b>	<b>0.00</b>	<b>499,051.41</b>	<b>555,722.59</b>	<b>0.53</b>
<b>Net Total</b>			<b>-216,952.00</b>	<b>-417,155.44</b>	<b>0.00</b>	<b>-417,155.44</b>	<b>200,203.44</b>	<b>-92%</b>

## October 2022 Financial Summary

### Significant October Financial Activity and Budget Status

Target of 66.67% Remaining in Budget for FY23

- Received \$85,566 in OES reimbursements. Have yet to receive another \$429,940
- Received another advance of \$65,950 from the County to cover strike team expenses.  
Total owed to County as of October 31 is \$182,350
- Paid \$102,225 in strike team wages in October. Year to date total is \$272,891 and \$20,607 in associated FICA
- Paid \$8,292 in overtime, mostly due to strike team coverage. Overbudget - exceeds total annual budget by 4%.
- Paid Anthem Blue Cross Premiums of \$4,653
- Paid \$9,730 in vehicle maintenance. Overbudget - 17% remaining for the year.
- Paid \$1,554 for fuel. Overbudget - 64% remaining for the year
- Overall Salaries and Benefits (Dept 230) has 69% remaining
- Overall Services and Supplies (Dept 230) has 64% remaining

(Line items over budget due to annual payments are not included)

### Cash Balance History

	FY 22/23	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	\$167,585.32	\$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	\$38,504.33	\$ 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	\$55.08	\$ 93,563.21	\$ 94.93	\$ 97,354.43	\$ 30,713.08	\$ 64,183.33	\$ 46,469.69	\$ 26,082.37	\$ 15,583.75
Oct 31	\$77.12	\$ 22,257.21	\$ 73.81	\$ 43,783.05	\$ 51.87	\$ 35,625.92	\$ 20,695.14	\$ 54.93	\$ 91.48
Nov 30		\$ 1,691.61	\$ 72.42	\$ 59.18	\$ 72.52	\$ 25,495.92	\$ 28,413.14	\$ 117.19	\$ 33.08
Dec 31		\$ 215,046.09	\$ 89.36	\$ 140,891.71	\$ 185,032.02	\$ 197,024.76	\$ 174,746.43	\$ 150,895.35	\$ 143,297.01
Jan 31		\$ 364,986.75	\$ 41.62	\$ 87,320.27	\$ 172,709.26	\$ 198,245.16	\$ 148,725.48	\$ 123,196.88	\$ 107,361.47
Feb 28		\$ 270,328.59	\$ 47.06	\$ 101,410.30	\$ 129,344.83	\$ 161,654.76	\$ 113,087.15	\$ 93,346.87	\$ 80,807.04
Mar 31		\$ 270,259.11	\$ 66,178.68	\$ 120,130.72	\$ 137,982.68	\$ 135,241.04	\$ 66,058.64	\$ 27,117.75	\$ 51,204.32
Apr 30		\$ 393,006.91	\$ 406,275.87	\$ 264,014.83	\$ 275,251.54	\$ 272,357.19	\$ 214,194.29	\$ 98,760.14	\$ 165,464.83
May 31		\$ 308,662.07	\$ 285,520.93	\$ 224,705.05	\$ 271,468.33	\$ 245,512.31	\$ 193,849.35	\$ 69,401.49	\$ 150,907.81
Jun 30		\$ 259,482.59	\$ 326,741.77	\$ 209,376.59	\$ 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"*

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## NOTICE OF VACANCY

Interested persons are hereby notified that  
there is a vacancy on the

### BOARD OF DIRECTORS

of the

### MI-WUK SUGAR PINE FIRE PROTECTION DISTRICT

The position to be filled is the balance of a 4-year term  
which ends at noon, Friday, December 6, 2024.

Applicants must be a resident and registered voter of the District.

**Applications are available in person at**

**Mi-Wuk Sugar Pine Fire Protection District**

**24247 Highway 108, Mi Wuk Village, CA 95346**

Or by contacting the District via one of the following:

PO Box 530 Mi Wuk Village, CA 95346

(209) 586-5256

James Klyn, Fire Chief: JKlyn@mwspfire.us

Bonnie Dahlin, Office Manager/Board Clerk: BDahlin@mwspfire.us

**Applications must be received by \_\_\_:00 PM, \_\_\_\_\_, 2023.**

(Date and time to be determined at the December BOD meeting)