



MI-WUK/SUGAR PINE FIRE PROTECTION DISTRICT

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

Minutes of the Board of Directors
Mi-Wuk Sugar Pine Fire Protection District
Regular Meeting, 7:00 PM, Tuesday, March 14, 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 Rucker Absent
 - c. Treasurer Johnson Present
 - d. Director Klipple Absent
 - e. Director Doss Present
 - f. Also Present:
 - i. Chief Crabtree Present
 - ii. Department Secretary Dahlin Present
 - iii. Others Bill Metcalf
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 no comments from the public.

At this time, President Welch addressed agenda item 8c Draft of Strategic Plan - Version 4 - submitted by Bill Metcalf 03/08/2017; Chief Crabtree asked Bill Metcalf to present the draft. Director Doss moved to approve the Strategic Plan as amended. Director Johnson seconded. Ayes: 3. Noes: 0. Motion carried.
5. Approval of Minutes of the February 14, 2017 Regular Meeting. Action: Director Johnson moved to approve. Director Doss seconded. Ayes: 3. Noes: 0. Motion carried.
6. Written Communications
 - a. CSDA Letter Re: CSDA Board of Directors Call for Nominations. At Chief Crabtree's recommendation, no nominations were made, thus supporting Peter Kampa.
 - b. SDRMA Letter RE: Increase in Estimated Annual Contribution for 2017-18
 - c. SDRMA Letter RE: Workers' Compensation Longevity Distribution

7. Reports:

- a. Financial Reports
 - i. Trial Balance from Tuolumne County Treasurer's Office; Effective January 31, 2017. No Action Required
 - ii. Budget Status Report from Tuolumne County Treasurer's Office; Effective January 31, 2017. Action: Director Johnson moved to approve. Director Doss seconded. Ayes: 3. Noes: 0. Motion carried.
 - iii. Expenses by Check and Credit Card; MWSP Quick Books; Effective January 31, 2017. No Action Required
- b. Auxiliary Report: Sherry Blake, MWSPFPD Auxiliary President, read the report that is in the meeting record.
- c. Community Assistance Support Team (CAST) Report: Tim Wallace. The committee did not meet.
- d. Highway 108 FireSafe Council Report; Director Johnson did not attend the meeting. It was noted that Jerry Tannhauser has resigned from the council.
- e. Chief's Report; Larry Crabtree, Fire Chief. A written report is in the meeting record.
- f. District Budget Committee; Director Johnson. The committee did not meet.
- g. District Policies & Procedures Committee; Director Doss. The committee did not meet.
- h. Operational Integration Committee; Directors Doss and Johnson. The committee did not meet. It was decided that in light of the Strategic Plan, the committee would be disbanded.

8. Action Items:

- a. Letter of resignation from Director Rucker effective February 14, 2017. Director Johnson moved to accept. Director Doss seconded. Ayes: 3. Noes: 0. Motion carried.
 - b. Notice of Vacancy on the Board of Directors of the Mi-Wuk Sugar Pine Fire Protection District. A notice will be posted stating that applications will be received until 7:00 PM May 13, 2017 and that the board anticipates interviewing applicants and making an appointment on or before June 13, 2017.
 - c. Draft of Strategic Plan - Version 4 - submitted by Bill Metcalf 03/08/2017; Chief Crabtree. This agenda item was addressed following item 4.
 - d. Proposal to establish IRS Section 125 Cafeteria Plan for employee health, dental, and vision insurance at an annual cost of \$7,500.00; Funded by eliminating two part-time positions (Battalion Chief – Training Officer & Captain – Safety Officer), and transferring. Simple majority vote required; Chief Crabtree. Director Johnson moved to proceed with the plan as stated. Director Doss seconded. Ayes: 3. Noes: 0. Motion carried.
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. There were no comments or questions.
10. Final audience comments: There were no comments or questions.
11. Adjournment: 8:58 PM

Approved by the District Board of Directors in the meeting assembled April 11, 2017

Michael Welch, President

Selection Criteria:

Fiscal Year 2017 Period 8 (February)
Fund 9030 Mi-Wuk Fire District

Account	Description	Beginning	Net Activity	Ending
100100	Equity In Treasurers Pooled Ca	148,725.48	-35,638.33	113,087.15
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	240,961.85	0.00	240,961.85
124500	Vehicles	41,063.00	0.00	41,063.00
127000	Accum Depreciation-Bldgs & Imp	-186,836.00	0.00	-186,836.00
129100	Accum Depreciation-Equipment	-154,078.00	0.00	-154,078.00
	Total Assets	894,861.44	-35,638.33	859,223.11
202100	Accounts Payable	0.00	0.00	0.00
202200	Sales Tax Payable	0.00	-38.90	-38.90
203150	Payroll Clearing Account	0.00	0.00	0.00
203210	Salaries & Benefits Payable	-6,304.23	28.88	-6,275.35
203500	Federal Withholding Payable	-913.54	255.69	-657.85
203600	FICA Payable	-1,277.01	68.23	-1,208.78
203700	State Withholding Payable	-183.93	61.42	-122.51
203935	Deferred Compensation Benefits	-245.00	0.00	-245.00
203945	SDI Payable	-75.11	3.86	-71.25
	Total Liabilities	-8,998.82	379.18	-8,619.64
262010	Agency Obligation	-160,351.43	0.00	-160,351.43
280600	Capital Assets. net	-745,635.96	0.00	-745,635.96
	Total Fund Balance	-905,987.39	0.00	-905,987.39
411110	Ppty Taxes -Current Secured	-86,168.07	0.00	-86,168.07
412110	Ppty Taxes - Current Unsecured	-3,963.81	0.00	-3,963.81
441110	Interest Income	-384.23	0.00	-384.23
458110	State - Homeowners' Property T	-986.24	0.00	-986.24
459119	State - Emergency Fire Fightin	-5,748.20	0.00	-5,748.20
459206	State- SRAFPF Grant	0.44	0.00	0.44
462209	Federal- SAFER	-10,643.00	0.00	-10,643.00
469207	Fed- VFA Grant	-838.22	-2,638.09	-3,476.31
469840	Other Govs- San Francisco	-613.00	0.00	-613.00
471211	Benefit Assessments-Fire Assmt	-136,057.42	0.00	-136,057.42
483110	Miscellaneous Income	-390.00	0.00	-390.00
483111	Misc Income - Reimbursements	-2,763.61	-68.08	-2,831.69
489100	Sonora Foundation Grant	-14,522.89	0.00	-14,522.89
496060	Donations- Auxiliary-Utilities	-1,593.70	-701.12	-2,294.82
496065	Donations- Auxiliary- Misc	-2,339.91	-500.57	-2,840.48
	Total Revenue	-267,011.86	-3,907.86	-270,919.72
511110	Regular Salaries	135,744.83	17,250.33	152,995.16
511132	Recruitment Expense	0.00	777.38	777.38
511140	Salaries - Termination	596.25	744.94	1,341.19
511150	Part-Time Salaries	16,196.96	2,485.04	18,682.00
511160	Overtime Salaries	23,996.55	932.40	24,928.95
512215	Employee Physicals	196.00	0.00	196.00
512225	Life Insurance	2,436.00	31.50	2,467.50
512310	Workers Compensation Insurance	12,746.21	0.00	12,746.21
512410	F.I.C.A.	13,499.64	1,638.07	15,137.71
521210	Clothing & Personal Supplies	3,182.30	5,767.18	8,949.48
521310	Communications	1,986.90	695.71	2,682.61
521425	Food - Other	506.86	121.98	628.84
521510	Household Expense	1,110.50	132.93	1,243.43
521610	Insurance	5,823.58	0.00	5,823.58

Selection Criteria:

Fiscal Year 2017 Period 8 (February)
Fund 9030 Mi-Wuk Fire District

<u>Account</u>	<u>Description</u>	<u>Beginning</u>	<u>Net Activity</u>	<u>Ending</u>
522110	Maintenance Equipment	2,419.50	0.00	2,419.50
522120	Maint Equip-Vehicles	10,477.74	305.23	10,782.97
522122	Maint- Vehicles- Internal	7,625.13	686.97	8,312.10
522177	Fire Extinguisher Testing	240.00	0.00	240.00
522510	Maintenance - Buildings & Imps	1,322.20	135.74	1,457.94
522512	Maintenance - Grounds	34.15	0.00	34.15
523210	Dues & Memberships	2,956.00	0.00	2,956.00
525110	Office Expense	1,632.53	120.66	1,753.19
525140	Office Expense - Photocopy	74.87	0.00	74.87
525150	Office Expense - Postage	813.12	140.02	953.14
526110	P S & S-Professional Services	11,894.72	3,090.00	14,984.72
526124	P S & S-Auditor-Controller	1,288.00	181.50	1,469.50
527210	Rents & Leases-Equipment	1,840.62	197.48	2,038.10
528110	Special Departmental Expense	2,199.80	5.35	2,205.15
529110	Transp. & Travel - Fuel	4,214.00	1,226.01	5,440.01
529120	Travel - Training And Seminars	750.00	25.00	775.00
529130	Trans. & Travel - Private Auto	401.41	75.50	476.91
529140	Travel	13.47	0.00	13.47
529210	Utilities	4,296.40	2,400.09	6,696.49
542200	Buildings & Improvements	97.50	0.00	97.50
544900	Misc./Specialized Equip.	14,522.89	0.00	14,522.89
	Total Expenditures	287,136.63	39,167.01	326,303.64
822	Overtime Hours	1,072.00	35.85	1,107.85
850	Vacation Taken	278.45	27.56	306.01
852	Sick Leave	252.00	6.00	258.00
	Total Non-Budgetary Expenditures	1,602.45	69.41	1,671.86
		1,602.45	69.41	1,671.86

TRIAL BALANCE

BY FUND

Selection Criteria:

Fiscal Year 2017 Period 8 (February)
Fund 9030 Mi-Wuk Fire District

<u>Account</u>	<u>Description</u>	<u>Beginning</u>	<u>Net Activity</u>	<u>Ending</u>
----------------	--------------------	------------------	---------------------	---------------

PeopleSoft
ORGANIZATION BUDGET STATUS

Report ID: TCGI0012R

Fiscal Year: 2017 As of: 02-28-2017

Fund: 9030

Department: 4

Beg. Account: 4

Program Code: 4

Mi Wuk Fire

Fund	Dept.	Program	Account	Description	Budgeted Amount	Current Period	Amount Received	Remaining Amount	Percent Remaining
9030	204500	0000	411110	Ppty Taxes - Current Secured	158,995.00	0.00	86,168.07	72,826.93	45.80
9030	204500	0000	412110	Ppty Taxes - Current Unsecured	4,187.00	0.00	3,963.81	223.19	5.33
9030	204500	0000	414110	Ppty Taxes - Prior Unsecured	85.00	0.00	0.00	85.00	100.00
9030	204500	0000	416110	Supplemental Property Taxes -	2,360.00	0.00	0.00	2,360.00	100.00
				Total Taxes	165,627.00	0.00	90,131.88	75,495.12	45.58
9030	204500	0000	441110	Interest Income	500.00	0.00	384.23	115.77	23.15
				Total Revenue From Use of Money And	500.00	0.00	384.23	115.77	23.15
9030	204500	0000	458110	State - Homeowners' Property T	2,100.00	0.00	986.24	1,113.76	53.04
9030	204500	0000	459119	State - Emergency Fire Fightin	0.00	0.00	5,748.20	-5,748.20	0.00
				Total State Revenues	2,100.00	0.00	6,734.44	-4,634.44	-220.69
9030	204500	0000	462209	Federal- SAFER	0.00	0.00	0.00	0.00	0.00
9030	204500	0000	469207	Fed- VFA Grant	0.00	0.00	0.00	0.00	0.00
9030	204500	0000	469840	Other Govs- San Francisco	613.00	0.00	613.00	0.00	0.00
				Total Federal Revenues	613.00	0.00	613.00	0.00	0.00
9030	204500	0000	471211	Benefit Assessments-Fire Assmt	250,002.00	0.00	136,057.42	113,944.58	45.58
				Total Charges for Services	250,002.00	0.00	136,057.42	113,944.58	45.58
9030	204500	0000	483110	Miscellaneous Income	600.00	0.00	390.00	210.00	35.00
9030	204500	0000	483111	Misc Income - Reimbursements	0.00	0.00	1,861.16	-1,861.16	0.00
				Total Miscellaneous Revenues	600.00	0.00	2,251.16	-1,651.16	-275.19
9030	204500	0000	491110	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00
9030	204500	0000	496060	Donations- Auxiliary-Utilities	0.00	0.00	0.00	0.00	0.00
9030	204500	0000	496063	Donations- Auxiliary- Clothing	0.00	0.00	0.00	0.00	0.00
9030	204500	0000	496065	Donations- Auxiliary- Misc	0.00	0.00	0.00	0.00	0.00
				Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00
				Department Total	419,442.00	0.00	236,172.13	183,269.87	43.69

PeopleSoft
ORGANIZATION BUDGET STATUS

Report ID: TCGI0012R

Fiscal Year: 2017 As of: 02-28-2017
Fund: 9030
Department: §
Beg. Account: 4\$ to 9999999
Program Code: ‡

MT Muk- Special Projects

Fund	Dept.	Program	Account	Description	Budgeted Amount	Current Period	Amount Received	Remaining Amount	Percent Remaining
9030	204550	0000	459206	State - SRAFFP Grant	3,180.00	0.00	-0.44	3,180.44	100.01
				Total State Revenues	3,180.00	0.00	-0.44	3,180.44	100.01
9030	204550	0000	462209	Federal - SAFER	18,060.00	0.00	10,643.00	7,417.00	41.07
9030	204550	0000	469207	Fed- VFA Grant	30,997.00	2,638.09	3,476.31	27,520.69	88.79
				Total Federal Revenues	49,057.00	2,638.09	14,119.31	34,937.69	71.22
9030	204550	0000	483111	Misc Income - Reimbursements	1,000.00	68.08	970.53	29.47	2.95
9030	204550	0000	489100	Sonora Foundation Grant	0.00	0.00	14,522.89	-14,522.89	0.00
				Total Miscellaneous Revenues	1,000.00	68.08	15,493.42	-14,493.42	-1,449.34
9030	204550	0000	496060	Donations- Auxiliary-Utilities	3,300.00	701.12	2,294.82	1,005.18	30.46
9030	204550	0000	496063	Donations- Auxiliary- Clothing	4,650.00	0.00	0.00	4,650.00	100.00
9030	204550	0000	496065	Donations- Auxiliary- Misc	1,840.00	500.57	2,840.48	-1,000.48	-54.37
				Total Other Financing Sources	9,790.00	1,201.69	5,135.30	4,654.70	47.55
				Department Total	63,027.00	3,907.86	34,747.59	28,279.41	44.87
				Fund Total	482,469.00	3,907.86	270,919.72	211,549.28	43.85

End of Report

PeopleSoft
ORGANIZATION BUDGET STATUS

Report ID: TCGL0012

Fiscal Year: 2017 As of: 02-28-2017

Fund: 9030

Department: 4

Beg. Account: 43

Program Code: 4

Mi Wuk Fire

Fund	Dept.	Program	Account	Description	Budgeted Amount	Current Period	Encumbered Amount	Expended Amount	Remaining Amount	Percent Remaining
9030	204500	0000	51110	Regular Salaries	220,694.00	17,250.33	0.00	146,849.16	73,844.84	33.46
9030	204500	0000	51120	Salaries - Vacation Cashout	0.00	0.00	0.00	0.00	0.00	0.00
9030	204500	0000	51132	Recruitment Expense	0.00	777.38	0.00	777.38	-777.38	0.00
9030	204500	0000	51140	Salaries - Termination	0.00	744.94	0.00	1,341.19	-1,341.19	0.00
9030	204500	0000	51150	Part-Time Salaries	23,000.00	2,485.04	0.00	18,602.00	4,318.00	18.77
9030	204500	0000	51160	Overtime Salaries	38,788.00	932.40	0.00	24,928.95	13,859.05	35.73
9030	204500	0000	51215	Employee Physicals	1,350.00	0.00	0.00	1,154.00	85.48	85.48
9030	204500	0000	51225	Life Insurance	2,650.00	31.50	0.00	2,467.50	182.50	6.89
9030	204500	0000	51230	Workers Compensation Insurance	12,311.00	0.00	0.00	12,746.21	-435.21	-3.54
9030	204500	0000	51240	F.I.C.A.	19,134.00	1,638.07	0.00	14,667.54	4,466.46	23.34
				Total Salaries and Employee Benefits	317,927.00	23,859.66	0.00	222,655.93	95,271.07	29.97
9030	204500	0000	52120	Clothing & Personal Supplies	1,000.00	491.01	0.00	570.99	429.01	42.90
9030	204500	0000	52130	Communications	2,860.00	645.71	0.00	2,482.61	377.39	13.20
9030	204500	0000	521425	Food - Other	500.00	0.00	0.00	227.95	272.05	54.41
9030	204500	0000	52150	Household Expense	600.00	0.00	0.00	208.39	391.61	65.27
9030	204500	0000	52160	Insurance	5,824.00	0.00	0.00	5,823.58	0.42	0.01
9030	204500	0000	522110	Maintenance Equipment	2,000.00	0.00	0.00	2,419.50	-419.50	-20.98
9030	204500	0000	522120	Maint Equip-Vehicles	10,000.00	305.23	0.00	10,750.34	-750.34	-7.50
9030	204500	0000	522122	Maint- Vehicles- Internal	10,000.00	686.97	0.00	8,312.10	1,687.90	16.88
9030	204500	0000	522177	Fire Extinguisher Testing	250.00	0.00	0.00	240.00	10.00	4.00
9030	204500	0000	522510	Maintenance - Buildings & Imps	200.00	10.74	0.00	1,082.94	-882.94	-441.47
9030	204500	0000	522512	Maintenance - Grounds	5,618.00	0.00	0.00	34.15	5,583.85	99.39
9030	204500	0000	523210	Dues & Memberships	3,000.00	0.00	0.00	2,956.00	44.00	1.47
9030	204500	0000	525110	Office Expense	1,000.00	0.00	0.00	1,389.08	-38.91	-3.89
9030	204500	0000	525150	Office Expense - Photocopy	350.00	0.00	0.00	74.87	275.13	78.61
9030	204500	0000	525150	Office Expense - Postage	2,000.00	140.02	0.00	765.14	1,234.86	61.74
9030	204500	0000	526106	P S & S - Tax Admin Fee	3,500.00	0.00	0.00	0.00	3,500.00	100.00
9030	204500	0000	526107	P S & S - Tax Parcel Fee	2,850.00	0.00	0.00	0.00	2,850.00	100.00
9030	204500	0000	526110	P S & S - Professional Services	19,000.00	3,090.00	0.00	10,734.72	8,265.28	43.50
9030	204500	0000	526124	P S & S - Auditor-Controller	1,600.00	181.50	0.00	1,469.50	130.50	8.16
9030	204500	0000	527110	Publications & Legal Notices	300.00	0.00	0.00	0.00	300.00	100.00
9030	204500	0000	527210	Rents & Leases-Equipment	3,400.00	197.48	0.00	2,038.10	1,361.90	40.06
9030	204500	0000	527220	Rents & Leases - Phone	0.00	0.00	0.00	0.00	0.00	0.00
9030	204500	0000	527310	Rents & Leases - Bldgs & Impro	100.00	0.00	0.00	0.00	100.00	100.00
9030	204500	0000	527410	Small Tools	500.00	0.00	0.00	0.00	500.00	100.00
9030	204500	0000	528110	Special Departmental Expense	2,500.00	0.00	0.00	1,302.73	1,197.27	47.89
9030	204500	0000	528184	SDE-Awards & Certificates	50.00	5.35	0.00	0.00	50.00	100.00
9030	204500	0000	529110	Transp. & Travel - Fuel	10,000.00	1,195.21	0.00	4,966.70	5,033.30	50.33
9030	204500	0000	529120	Travel - Training And Seminars	700.00	25.00	0.00	775.00	-75.00	-10.71
9030	204500	0000	529130	Trans. & Travel - Private Auto	800.00	75.50	0.00	406.17	393.83	49.23
9030	204500	0000	529140	Travel	100.00	0.00	0.00	13.47	86.53	86.53

PeopleSoft
ORGANIZATION BUDGET STATUS

Report ID: TCGL0012

Fiscal Year: 2017 As of: 02-28-2017
Fund: 9030
Department: §
Beg. Account: 4§
Program Code: §

Mi Wuk Fire

Fund Dept.	Program	Account	Description	Budgeted Amount	Current Period	Encumbered Amount	Expended Amount	Remaining Amount	Percent Remaining
9030 204500	0000	529210	Utilities	5,100.00	1,440.05	0.00	4,248.83	851.17	16.69
9030 204500	0000	529910	Expendable Equipment	500.00	0.00	0.00	0.00	500.00	100.00
			Total Services and Supplies	96,202.00	8,489.77	0.00	63,292.86	32,909.14	34.21
9030 204500	0000	691110	Appropriation For Contingencie	180,194.00	0.00	0.00	0.00	180,194.00	100.00
			Total Appropriation for Contingencie	180,194.00	0.00	0.00	0.00	180,194.00	100.00
			Department Total	594,323.00	32,349.43	0.00	285,948.79	308,374.21	51.89

PeopleSoft
ORGANIZATION BUDGET STATUS

Report ID: TCGL0012

Fiscal Year: 2017 As of: 02-28-2017

Fund: 9030

Department: \$

Beg. Account: 4\$

Program Code: \$

to 999999

MI Muk- Special Projects

Fund	Dept.	Program	Account	Description	Budgeted Amount	Current Period	Encumbered Amount	Expended Amount	Remaining Amount	Percent Remaining
9030	204550	0000	51110	Regular Salaries	12,349.00	0.00	0.00	6,148.00	6,203.00	50.23
9030	204550	0000	51112	Recruitment Expense	200.00	0.00	0.00	200.00	0.00	100.00
9030	204550	0000	51230	Workers Compensation Insurance	330.00	0.00	0.00	330.00	0.00	100.00
9030	204550	0000	51240	F.I.C.A.	1,010.00	0.00	0.00	470.17	539.83	53.45
				Total Salaries and Employee Benefits	13,889.00	0.00	0.00	6,616.17	7,272.83	52.36
9030	204550	0000	52120	Clothing & Personal Supplies	14,200.00	5,276.17	0.00	8,378.49	5,821.51	41.00
9030	204550	0000	52130	Communications	1,440.00	50.00	0.00	200.00	1,240.00	86.11
9030	204550	0000	52125	Food - Other	0.00	121.98	0.00	400.89	-400.89	0.00
9030	204550	0000	52150	Household Expense	400.00	132.93	0.00	1,035.04	-635.04	-158.76
9030	204550	0000	52210	Maint Equip-Vehicles	0.00	0.00	0.00	32.63	-32.63	0.00
9030	204550	0000	52250	Maintenance - Buildings & Imps	0.00	125.00	0.00	375.00	-375.00	0.00
9030	204550	0000	52510	Office Expense - Postage	1,250.00	170.66	0.00	364.11	885.89	70.87
9030	204550	0000	52515	Office Expense	1,200.00	0.00	0.00	188.00	1,012.00	84.33
9030	204550	0000	52610	P S & S-Professional Services	0.00	0.00	0.00	4,250.00	-4,250.00	0.00
9030	204550	0000	52710	Publications & Legal Notices	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	52720	Rents & Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	52810	Special Departmental Expense	520.00	0.00	0.00	902.42	-382.42	-73.54
9030	204550	0000	52910	Transp. & Travel - Fuel	1,168.00	30.80	0.00	473.31	694.69	59.48
9030	204550	0000	529120	Travel - Training And Seminars	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	529130	Trans. & Travel - Private Auto	0.00	0.00	0.00	70.74	-70.74	0.00
9030	204550	0000	52920	Utilities	3,300.00	960.04	0.00	2,447.66	852.34	25.83
9030	204550	0000	529910	Expendable Equipment	11,130.00	0.00	0.00	0.00	11,130.00	100.00
				Total Services and Supplies	34,608.00	6,817.58	0.00	19,118.29	15,489.71	44.76
9030	204550	0000	542200	Buildings & Improvements	0.00	0.00	0.00	97.50	-97.50	0.00
9030	204550	0000	54400	Fire Equipment	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	544900	Misc./Specialized Equip.	0.00	0.00	0.00	14,522.89	-14,522.89	0.00
				Total Fixed Assets	0.00	0.00	0.00	14,620.39	-14,620.39	0.00
				Department Total	48,497.00	6,817.58	0.00	40,354.85	8,142.15	16.79
				Fund Total	642,820.00	39,167.01	0.00	326,303.64	316,516.36	49.24

End of Report

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

February 2017

Type	Date	Num	Name	Memo	Account	Class	Split	Amount
Credit Card	02/01/2017		UNITED STATES POS	Stamps	525150 - Office Expense - Po...	500 Reg Dept	6438 - MiWuk Sugar Pi...	63.20
Credit Card	02/01/2017		ZAK'S AUTO SHACK	Fuel - C770	529110 - Transportation&Trav...	500 Reg Dept	6438 - MiWuk Sugar Pi...	37.18
Credit Card	02/01/2017	00506385	GO DADDY	email acct. for Bandley - 3 yrs	521310 - Communications	500 Reg Dept	6453 - MiWuk Sugar Pi...	125.64
Check	02/01/2017	00506338	Streamline	Invoice 94565 - Jan.	521310 - Communications	500 Reg Dept	100100 - Equity in Trea	50.00
Check	02/01/2017		AT & T	12/11/2016 - 01/10/2017	521310 - Communications	500 Reg Dept	100100 - Equity in Trea	82.62
Credit Card	02/02/2017		JS WEST PROPANE	Districts 60% of 01/31/2017 statement	529210 - Utilities	500 Reg Dept	6446 - MiWuk Sugar Pi...	1,011.17
Credit Card	02/02/2017		JS WEST PROPANE	Auxiliaries 40% of 01/31/2017 statement	550-MWF400	500 Reg Dept	6446 - MiWuk Sugar Pi...	674.12
Credit Card	02/03/2017		Twain Harte Pharmacy	Sympathy card	528110 - Special Department...	500 Reg Dept	6438 - MiWuk Sugar Pi...	5.35
Credit Card	02/08/2017		ORCHARD SUPPLY	Go Gone for crew qtrs - to be reimb. by Aux	521510 - Household Expense	550-MWF400	6438 - MiWuk Sugar Pi...	6.45
Credit Card	02/08/2017		STAPLES	Paper - 3 cases - to be reimb. by Aux.	521510 - Office Expense	550-MWF400	6438 - MiWuk Sugar Pi...	120.66
Credit Card	02/08/2017		COST-U-LESS	Cascade for crew qtrs - to be reimb. by Aux	521510 - Household Expense	550-MWF400	6438 - MiWuk Sugar Pi...	13.99
Credit Card	02/11/2017	433885	Battery Mart	Battery charger	0-U771 - Maint. Equip. Vehicl...	500 Reg Dept	6453 - MiWuk Sugar Pi...	80.93
Check	02/15/2017	00506849	ZAK'S AUTO SHACK	chains	529110 - Transportation&Trav...	500 Reg Dept	100100 - Equity in Trea.	913.27
Check	02/15/2017	00506849	ZAK'S AUTO SHACK	Jan. fuel	529110 - Transportation&Trav...	500 Reg Dept	100100 - Equity in Trea.	30.80
Check	02/15/2017	00506849	ZAK'S AUTO SHACK	01/29/2017 - 2/28/2017 Inv. 323758797	529110 - Transportation&Trav...	550 MWF500	100100 - Equity in Trea.	197.48
Check	02/15/2017	00506837	US Bank Equipment Fi...	Inv. C6869 - final pmnt 2016-17	526110E - Rents & Leases - Eq...	500 Reg Dept	100100 - Equity in Trea.	3,000.00
Check	02/15/2017	00506736	SCI CONSULTING GR...	Inv. 17591 - engineer testing materials	511132 - Recruitment Expense	500 Reg Dept	100100 - Equity in Trea.	777.38
Check	02/15/2017	433869	LN Curtis & Sons	Structure PPE - 50% VFA Grant / 50% Aux.	521210S - PPE - Structure	550 MWF300	6446 - MiWuk Sugar Pi...	2,638.08
Check	02/15/2017	433869	LN Curtis & Sons	Structure PPE - 50% VFA Grant / 50% Aux.	521210S - PPE - Structure	550 MWF400	6446 - MiWuk Sugar Pi...	2,638.09
Credit Card	02/16/2017		TWAIN HARTE LUMB...	Bulb for captains bathroom	522510 - Maintenance-Buildin...	500 Reg Dept	6438 - MiWuk Sugar Pi...	10.74
Credit Card	02/16/2017		Waste Management	Threadlocker & misc. parts	0-E771 - Maint. Equip. Vehicl...	500 Reg Dept	6438 - MiWuk Sugar Pi...	12.67
Credit Card	02/16/2017		Angels Pest Control	Inv. 1310538-0544-9 for Jan. - Aux. to reimb.	521510 - Household Expense	550-MWF400	6438 - MiWuk Sugar Pi...	112.49
Credit Card	02/16/2017		Mother Lode Coffee Ro...	Inv. 0108887 - Jan. svc. - Aux. to reimb.	522510 - Maintenance-Buildin...	550-MWF400	6438 - MiWuk Sugar Pi...	125.00
Credit Card	02/17/2017		ZAK'S AUTO SHACK	Coffee - Inv. 15450 - Aux. to reimb.	521425 - Food - Other	550 MWF400	6438 - MiWuk Sugar Pi...	121.98
Credit Card	02/22/2017		COMCAST	U778	529110 - Transportation&Trav...	500 Reg Dept	6255 - Collier - MiWuk	21.46
Credit Card	02/22/2017		COMCAST	02/01/17 to 02/28/16	521310 - Communications	500 Reg Dept	6446 - MiWuk Sugar Pi...	128.17
Credit Card	02/24/2017	433888	STAPLES	02/01/17 to 02/28/16 - Aux. to Reimb. for TV Upgrade	521310 - Communications	550 MWF400	6446 - MiWuk Sugar Pi...	25.00
Credit Card	02/27/2017		MYERS-STEVENSON & ...	Binders, paper, etc	521310 - Communications	500 Reg Dept	6438 - MiWuk Sugar Pi...	125.02
Credit Card	02/28/2017	00507176	Gill Fuels Oakdale	Feb. premium - Inv. 1234835	512225 - Life Insurance	500 Reg Dept	6446 - MiWuk Sugar Pi...	31.50
Check	02/28/2017	00507133	Streamline	Fuel - U771	529110 - Transportation&Trav...	500 Reg Dept	6255 - Collier - MiWuk	43.42
Check	02/28/2017		AT & T	Invoice 94718 - Feb.	521310 - Communications	500 Reg Dept	100100 - Equity in Trea.	50.00
Check	02/28/2017			01/11/2017 - 02/10/2017	521310 - Communications	500 Reg Dept	100100 - Equity in Trea.	83.20