



MI-WUK/SUGAR PINE FIRE PROTECTION DISTRICT

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

Minutes

Mi-Wuk Sugar Pine Fire Protection District

Board of Directors

Regular Meeting, 7:00 PM, Tuesday, November 9, 2021

Mi-Wuk Sugar Pine Fire Protection District

24247 Highway 108, Mi Wuk Village, California

1. Call to Order – 7:00 PM
2. Pledge of Allegiance
3. Roll Call
 - a. President McDonald - Present
 - b. Vice President Afshar - Absent
 - c. Treasurer Massman - Present
 - d. Director Doss - Present
 - e. Director Blake - Absent
 - f. Also Present:
 - i. Chief Klyn - Present
 - ii. Office Manager/Board Clerk Dahlin - Present
 - iii. Guests: 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 October 12, 2021, Regular Meeting.
Moved to Approve: Treasurer Massman Seconded: Director Doss
Ayes: 3 Noes: 0 Absent: 2 Abstain: 0
6. Written Communications: There were none.
7. Reports:
 - a. Auxiliary Report: Joan Walton, MWSPFPD Auxiliary Treasurer reported that they are holding the Christmas Luncheon on December 8 at the Peppery in Sonora. To date 14 people have signed up.
 - b. CAL FIRE Report: No report.

- c. Chief's Report: James Klyn, Fire Chief, read and elaborated on the written report that is in the meeting record. He added that he received, minutes before the meeting, an invoice (from Silver State Intl in Sparks, NV) for the repairs on the water tender for \$13,362.42. Parts have been ordered and they will complete the repairs once he approves the invoice. It was discussed that, with no other options available and the need to have it back in service as soon as possible, he should approve the repairs.

8. Standing Committee Reports for Discussion and Action

- a. District Policies & Procedures Committee: Director Doss reported that he worked with Mi Wuk Village Mutual Water Co. and has written Fire Hydrant Maintenance Procedures for the firefighters to follow while inspecting their hydrants. He explained how the program will be implemented, most likely in the spring.
- b. Treasurers Report on Budget Committee and Financial Reports: Treasurer Massman reported that the Budget Committee met, he then read and elaborated on the written report that is in the meeting record.

Financial Reports for Month Ending September 30, 2021:

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

Moved to Receive: Director Doss Seconded: President McDonald

Ayes: 3 Noes: 0 Absent: 2 Abstain: 0

9. Discussion and Action Items:

- a. New BME Type 3 Fire Engine Status; Chief Klyn explained that the engine has been delayed due to COVID-19 and the options available, per the letters from BME in the meeting record. They have offered an upgrade to the chassis on the BME at a cost of \$3,144 which they could deliver earlier than the ordered CAL FIRE chassis. The consensus of the board was to direct Chief Klyn to negotiate with BME and accept those terms, at his discretion, depending on the actual time savings for delivery of the engine.
- b. Recognition of Unanticipated Revenue in the amount of \$51,600 to be received from OES for strike team deployments which will be credited to 235 459119 State Emergency Firefighting. Various expense accounts will be adjusted to cover related strike team expenses. The remaining funds will be used to increase Appropriations for Contingencies. President McDonald reported it is for strike team revenue above what was originally budgeted and that the Budget Committee discussed possible uses for it, including the water tender expenses, and will prepare the appropriate budget transfer for a later board meeting.
Moved to Approve: Treasurer Massman Seconded: Director Doss
Ayes: 3 Noes: 0 Absent: 2 Abstain: 0
- c. CLOSED SESSION: PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Gov. Code section 54957(b)(1).) Title: Fire Chief – President McDonald adjourned the board to closed session at 7:35 PM.
- d. Return to Open Session – 8:30 PM
- e. Report on Closed Session; President McDonald reported that the evaluation was completed and that Chief Klyn will remain in his position and will work on new goals for the next year.

- f. Revised Fire Chief Employment Contract between the Mi-Wuk Sugar Pine Fire Protection District and James Klyn to be effective November 9, 2021; Chief Klyn requested a change to item 2(e) regarding use of a District vehicle to include incidental personal use. Director Doss moved that the agreement be approved with a change stating that the vehicle shall not be used 'for personal purposes out of County.'
Seconded by President McDonald.

Ayes: 3 Noes: 0 Absent: 2 Abstain: 0

10. Director's Comments and Requests: Directors may report about various matters involving the District or may request matters be included on subsequent meeting agenda(s) for discussion and/or action. Discussion will be limited to that necessary to clarify an issue or request. No action will be taken. There were none.
11. Final audience comments: There were none.
12. Adjournment: 8:42 PM

Approved by the District Board of Directors in the meeting assembled December 14, 2021.

President McDonald



MI-WUK SUGAR PINE FIRE PROTECTION DISTRICT

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

Chiefs Notes For November 2021

1. Acquired a new chief truck (FREE) through the FEPP program. 4x4 Ford Diesel. My current chief truck will be turned into a utility vehicle.
2. I helped teach a Wildland Fire Assessment Program through the NVFC with Chief McClintock. We will probably host the class here if there is enough interest for anybody who wants it in the future. We go into depth about how retrofitting or restructuring homes can help mitigate damage when wildland fires strike.
3. Thanks to Joe Peters, Mike Welch, and David Straub, we now have a nice strong awning over our new generator. This will help reduce wear from weathering, prevent the regulator from freezing, and reduce flooding in the PPE room.
4. I was able to purchase tires and make repairs to my car trailer, so the cut-up training vehicles in the back yard are being removed.
5. Incident breakdown for November:
 - a. **33 incidents**
 - b. 16 in District
 - c. 17 out of District
 - d. 18 EMS (Emergency Medical Service)
 - e. 04 MVA (Motor Vehicle Accident)
 - f. 01 Fires
 - g. 02 PSA (Public Service Assist)
 - h. 05 Smoke Checks
 - i. 02 Alarm Sounding
 - j. 01 Emergency Standby (Helicopter, Powerlines, Gas)

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

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Fund: 9030 - Mi-Wuk Fire District

	Balance Forward	Debit	Credit	Net Amount	Ending Balance
Type - 10 - Assets					
100100 - Claim on Pooled Cash	93,563.21	4,974.30	76,280.30	(71,306.00)	22,257.21
100150 - Petty Cash	500.00	0.00	0.00	0.00	500.00
100200 - Cash Clearing	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)
10 Type Total	786,708.81	4,974.30	76,280.30	(71,306.00)	715,402.81
Type - 20 - Liabilities					
202100 - Accounts Payable	0.00	12,856.74	12,856.74	0.00	0.00
202200 - Sales Tax Payable	(40.47)	0.00	0.00	0.00	(40.47)
203100 - Salaries Payable	(24,343.25)	39,230.05	19,008.03	20,222.02	(4,121.23)
203200 - Federal Withholding Payable	(5,255.26)	7,211.18	2,597.21	4,613.97	(641.29)
203210 - FICA Payable	(5,822.02)	8,722.02	4,236.22	4,485.80	(1,336.22)
203220 - State Withholding Payable	(2,035.35)	2,720.33	921.10	1,799.23	(236.12)
203230 - State Disability Payable	(423.92)	651.37	299.59	351.78	(72.14)
203310 - Deferred Compensation Payable	(175.00)	375.00	262.50	112.50	(62.50)
203420 - Workers Compensation Payable	0.00	0.00	0.00	0.00	0.00
203910 - Accrued Vacation	(4,020.00)	0.00	0.00	0.00	(4,020.00)
203920 - Accrued Sick	(5,434.00)	0.00	0.00	0.00	(5,434.00)
204105 - Interest Payable	0.00	0.00	0.00	0.00	0.00
204110 - Notes Payable-Current	(16,836.32)	0.00	0.00	0.00	(16,836.32)
221005 - Notes Payable-Long Term	(35,280.34)	0.00	0.00	0.00	(35,280.34)

FEFS017TC Trial Balance
Ledger: GL - General Ledger
All Account Types
Fiscal Period 04/2022

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	Balance Forward	Debit	Credit	Net Amount	Ending Balance
20 Type Total	(99,665.93)	71,766.69	40,181.39	31,585.30	(68,080.63)
Type - 30 - Fund Balance					
331200 - Agency Obligation	(249,158.99)	0.00	0.00	0.00	(249,158.99)
380600 - Capital Assets, Net	(692,645.60)	0.00	0.00	0.00	(692,645.60)
30 Type Total	(941,804.59)	0.00	0.00	0.00	(941,804.59)
Type - 40 - Revenues					
412110 - Pty Taxes-Current Unsecured	(4,034.54)	0.00	0.00	0.00	(4,034.54)
441110 - Interest Income	(829.65)	0.00	0.00	0.00	(829.65)
459119 - State-Emergency Fire Fighting	(0.01)	0.00	0.00	0.00	(0.01)
483110 - Misc Income	0.00	0.00	0.00	0.00	0.00
483111 - Misc Income- Reimbursements	(51.20)	0.00	407.76	(407.76)	(458.96)
496000 - Donations	(965.00)	0.00	0.00	0.00	(965.00)
496060 - Donations-Auxiliary Utilities	(502.52)	0.00	152.95	(152.95)	(655.47)
496065 - Donations-Auxiliary Misc	(902.10)	0.00	191.10	(191.10)	(1,093.20)
40 Type Total	(7,285.02)	0.00	751.81	(751.81)	(8,036.83)
Type - 50 - Expenditures					
511110 - Salaries-Reg	150,605.79	17,038.76	0.00	17,038.76	167,644.55
511120 - Salaries-Reserve	10,051.44	3,452.93	0.00	3,452.93	13,504.37
511125 - Salaries-Overtime	16,017.26	3,993.80	0.00	3,993.80	20,011.06
511140 - Salaries-Termination	318.82	478.22	0.00	478.22	797.04
512115 - FICA	13,538.41	1,909.78	0.00	1,909.78	15,448.19
512120 - Unemployment Insurance	375.00	125.00	0.00	125.00	500.00
512305 - Employees Group Insurance	16,473.30	6,640.34	3,805.83	2,834.51	19,307.81
512325 - Life Insurance	81.00	27.00	0.00	27.00	108.00
512330 - Workers Comp Insurance	12,237.04	0.00	0.00	0.00	12,237.04
512505 - Employee Physicals	294.40	0.00	0.00	0.00	294.40
512510 - Recruitment Expense	200.60	0.00	0.00	0.00	200.60
521150 - Expendable Equipment	165.48	536.20	0.00	536.20	701.68
521173 - Food-Other	109.98	0.00	0.00	0.00	109.98
521180 - Clothing & Personal Supplies	711.87	0.00	0.00	0.00	711.87
521190 - Household Expense	1,707.22	306.29	0.00	306.29	2,013.51
521310 - Communications	866.98	539.57	0.00	539.57	1,406.55

FEFS017TC Trial Balance
Ledger: GL - General Ledger
All Account Types
Fiscal Period 04/2022

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	Balance Forward	Debit	Credit	Net Amount	Ending Balance
521610 - Insurance	11,529.00	0.00	0.00	0.00	11,529.00
522120 - Maint-Internal Vehicles	0.00	5,646.23	0.00	5,646.23	5,646.23
522125 - Maint-Equipment	525.60	1,729.94	0.00	1,729.94	2,255.54
522130 - Maint-Equip Vehicles	5,002.54	93.35	0.00	93.35	5,095.89
522205 - Maint-Buildings & Improvements	2,810.21	15.00	0.00	15.00	2,825.21
522225 - Maint-Grounds	26.11	0.00	0.00	0.00	26.11
525110 - Office Expense	188.57	0.00	0.00	0.00	188.57
525140 - Office-Photocopy	72.43	27.51	0.00	27.51	99.94
525150 - Office-Postage	94.85	27.10	0.00	27.10	121.95
526110 - PS&S-Professional Services	7,122.62	0.00	0.00	0.00	7,122.62
526124 - PS&S-Auditor-Controller	500.50	215.25	0.00	215.25	715.75
527210 - Rents-Equipment	272.50	193.25	0.00	193.25	465.75
528000 - SDE Special Department Expense	3,850.00	0.00	0.00	0.00	3,850.00
529105 - Travel	808.44	0.00	0.00	0.00	808.44
529110 - Travel & Trans-Fuel	2,815.45	871.26	0.00	871.26	3,686.71
529112 - Travel & Trans-Priv Auto	80.69	34.50	0.00	34.50	115.19
529116 - Training-Travel	750.00	100.00	0.00	100.00	850.00
529210 - Utilities	1,991.06	277.06	0.00	277.06	2,268.12
532460 - Interest-Long Term Debt	(148.43)	0.00	0.00	0.00	(148.43)
50 Type Total	262,046.73	44,278.34	3,805.83	40,472.51	302,519.24
9030 - Mi-Wuk Fire District Total	0.00	121,019.33	121,019.33	0.00	0.00

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

For 2022 Period Oct

Run Date: Dec 2, 2021 8:51:52 AM

GL Key	Object	Description	Budget	Current Period	Encumbrances	Year to Date	Remaining	Percent Remaining
9030204230 - Mi-Wuk Fire District								
9030204230	411110	Ppty Taxes-Current Secured	193,370.00	0.00	0.00	0.00	193,370.00	100%
9030204230	412110	Ppty Taxes-Current Unsecured	4,376.00	0.00	0.00	4,034.54	341.46	8%
9030204230	414110	Ppty Taxes-Prior Unsecured	98.00	0.00	0.00	0.00	98.00	100%
9030204230	416110	Ppty Taxes-Supplemental	2,897.00	0.00	0.00	0.00	2,897.00	100%
Total Taxes			200,741.00	0.00	0.00	4,034.54	196,706.46	98%
9030204230	441110	Interest Income	1,500.00	0.00	0.00	829.65	670.35	45%
Total Use of Money & Property			1,500.00	0.00	0.00	829.65	670.35	45%
9030204230	458110	State-Homeowners Property Tax	1,984.00	0.00	0.00	0.00	1,984.00	100%
Total State Revenue			1,984.00	0.00	0.00	0.00	1,984.00	100%
9030204230	469840	Other Govts-San Francisco	613.00	0.00	0.00	0.00	613.00	100%
Total Other Governments			613.00	0.00	0.00	0.00	613.00	100%
9030204230	471211	Benefit Assessments-Fire Assmt	290,903.00	0.00	0.00	0.00	290,903.00	100%
Total Charges for Services			290,903.00	0.00	0.00	0.00	290,903.00	100%
9030204230	483111	Misc Income-Reimbursements	2,118.00	0.00	0.00	0.00	2,118.00	100%
Total Miscellaneous Revenue			2,118.00	0.00	0.00	0.00	2,118.00	100%
9030204230	496000	Donations	835.00	0.00	0.00	965.00	-130.00	-16%
Total Other Finance Sources			835.00	0.00	0.00	965.00	-130.00	-16%
Total Revenue			498,694.00	0.00	0.00	5,829.19	492,864.81	99%
9030204230	511110	Salaries-Reg	215,000.00	17,038.76	0.00	67,418.28	147,581.72	69%
9030204230	511120	Salaries-Reserve	73,000.00	3,452.93	0.00	13,504.37	59,495.63	82%
9030204230	511125	Salaries-Overtime	55,000.00	3,993.80	0.00	20,011.06	34,988.94	64%
9030204230	511140	Salaries-Termination	665.00	478.22	0.00	797.04	-132.04	-20%
9030204230	512115	FICA	26,290.00	1,909.78	0.00	10,762.02	15,527.98	59%
9030204230	512120	Unemployment Insurance	1,500.00	125.00	0.00	500.00	1,000.00	67%
9030204230	512305	Employees Group Insurance	45,670.00	2,834.51	0.00	19,307.81	26,362.19	58%
9030204230	512325	Life Insurance	2,594.00	27.00	0.00	108.00	2,486.00	96%
9030204230	512330	Workers Comp Insurance	12,237.00	0.00	0.00	12,237.04	-0.04	0%
9030204230	512505	Employee Physicals	450.00	0.00	0.00	294.40	155.60	35%
9030204230	512510	Recruitment Expense	5,153.00	0.00	0.00	200.60	4,952.40	96%
Total Salaries and Benefits			437,559.00	29,860.00	0.00	145,140.62	292,418.38	67%
9030204230	521145	Small Tools	300.00	0.00	0.00	0.00	300.00	100%
9030204230	521150	Expendable Equipment	0.00	536.20	0.00	701.68	-701.68	
9030204230	521173	Food-Other	255.00	0.00	0.00	0.00	255.00	100%
9030204230	521180	Clothing & Personal Supplies	1,712.00	0.00	0.00	711.87	1,000.13	58%
9030204230	521190	Household Expense	1,100.00	115.19	0.00	1,305.01	-205.01	-19%
9030204230	521310	Communications	4,100.00	539.57	0.00	1,406.55	2,693.45	66%
9030204230	521610	Insurance	11,529.00	0.00	0.00	11,529.00	0.00	0%
9030204230	522120	Maint-Internal Vehicles	5,000.00	5,646.23	0.00	5,646.23	-646.23	-13%
9030204230	522125	Maint-Equipment	3,600.00	1,729.94	0.00	2,255.54	1,344.46	37%
9030204230	522130	Maint-Equip Vehicles	12,000.00	93.35	0.00	5,095.89	6,904.11	58%
9030204230	522205	Maint-Buildings & Improvements	6,500.00	15.00	0.00	2,700.21	3,799.79	58%
9030204230	522225	Maint-Grounds	8,200.00	0.00	0.00	26.11	8,173.89	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	113.17	886.83	89%
9030204230	525140	Office-Photocopy	700.00	27.51	0.00	99.94	600.06	86%
9030204230	525150	Office-Postage	400.00	27.10	0.00	121.95	278.05	70%
9030204230	525200	Publications & Legal Notices	175.00	0.00	0.00	0.00	175.00	100%
9030204230	526106	PS&S-Tax Admin Fee	4,800.00	0.00	0.00	0.00	4,800.00	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	12,959.00	0.00	0.00	7,122.62	5,836.38	45%
9030204230	526116	PS&S-Legal	2,500.00	0.00	0.00	0.00	2,500.00	100%
9030204230	526124	PS&S-Auditor-Controller	2,500.00	215.25	0.00	715.75	1,784.25	71%

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

For 2022 Period Oct

Run Date: Dec 2, 2021 8:51:52 AM

GL Key	Object	Description	Budget	Current Period	Encumbrances	Year to Date	Remaining	Percent Remaining
9030204230	527210	Rents-Equipment	1,410.00	193.25	0.00	465.75	944.25	67%
9030204230	527310	Rents-Buildings & Improvements	135.00	0.00	0.00	0.00	135.00	100%
9030204230	528000	SDE Special Department Expense	4,850.00	0.00	0.00	3,850.00	1,000.00	21%
9030204230	528184	SDE-Awards & Certificates	50.00	0.00	0.00	0.00	50.00	100%
9030204230	529105	Travel	100.00	0.00	0.00	0.00	100.00	100%
9030204230	529110	Travel & Trans-Fuel	11,000.00	802.30	0.00	2,422.09	8,577.91	78%
9030204230	529112	Travel & Trans-Priv Auto	450.00	34.50	0.00	115.19	334.81	74%
9030204230	529116	Training-Travel	2,500.00	100.00	0.00	850.00	1,650.00	66%
9030204230	529134	Trans & Travel " Rent Paymen	22,821.00	0.00	0.00	0.00	22,821.00	100%
9030204230	529210	Utilities	9,300.00	166.24	0.00	1,517.97	7,782.03	84%
Total Services and Supplies			140,559.00	10,241.63	0.00	48,772.52	91,786.48	65%
9030204230	543000	Vehicles	33,000.00	0.00	0.00	0.00	33,000.00	100%
Total Fixed Assets			33,000.00	0.00	0.00	0.00	33,000.00	100%
9030204230	532460	Interest-Long Term Debt	18,478.00	0.00	0.00	-148.43	18,626.43	101%
Total Other Financing Uses			18,478.00	0.00	0.00	-148.43	18,626.43	101%
9030204230	691110	Appropriation-Contingencies	210,312.00	0.00	0.00	0.00	210,312.00	100%
9030204230	691113	Contingency-Long Term Debt	35,280.00	0.00	0.00	0.00	35,280.00	100%
Total Contingencies			245,592.00	0.00	0.00	0.00	245,592.00	100%
Total Expenditures			875,188.00	40,101.63	0.00	193,764.71	681,423.29	78%
Total Net Mi-Wuk Fire District			-376,494.00	-40,101.63	0.00	-187,935.52	-188,558.48	

Dept. 235 - Formerly 550
Budget vs Actual
Tuolumne County of Tuolumne
Mi-Wuk Fire Special Projects

For 2022 Period Oct

Run Date: Dec 2, 2021 8:51:52 AM

GL Key	Object	Description	Budget	Current Period	Encumbrances	Year to Date	Remaining	Percent Remaining
9030204235 - Mi-Wuk Fire Special Projects								
9030204235	459119	State-Emergency Fire Fighting	172,585.00	0.00	0.00	0.01	172,584.99	100%
Total State Revenue			172,585.00	0.00	0.00	0.01	172,584.99	100%
9030204235	483111	Misc Income-Reimbursements	2,800.00	407.76	0.00	458.96	2,341.04	84%
Total Miscellaneous Revenue			2,800.00	407.76	0.00	458.96	2,341.04	84%
9030204235	496060	Donations-Auxiliary Utilities	4,900.00	152.95	0.00	655.47	4,244.53	87%
9030204235	496065	Donations-Auxiliary Misc	46,825.00	191.10	0.00	1,093.20	45,731.80	98%
Total Other Finance Sources			51,725.00	344.05	0.00	1,748.67	49,976.33	97%
Total Revenue			227,110.00	751.81	0.00	2,207.64	224,902.36	99%
9030204235	511110	Salaries-Reg	78,457.00	0.00	0.00	100,226.27	-21,769.27	-28%
9030204235	512115	FICA	6,002.00	0.00	0.00	4,686.17	1,315.83	22%
9030204235	512330	Workers Comp Insurance	10,707.00	0.00	0.00	0.00	10,707.00	100%
Total Salaries and Benefits			95,166.00	0.00	0.00	104,912.44	-9,746.44	-10%
9030204235	521150	Expendable Equipment	26,000.00	0.00	0.00	0.00	26,000.00	100%
9030204235	521173	Food-Other	600.00	0.00	0.00	109.98	490.02	82%
9030204235	521190	Household Expense	1,850.00	191.10	0.00	708.50	1,141.50	62%
9030204235	522130	Maint-Equip Vehicles	500.00	0.00	0.00	0.00	500.00	100%
9030204235	522205	Maint-Buildings & Improvements	500.00	0.00	0.00	125.00	375.00	75%
9030204235	525110	Office Expense	300.00	0.00	0.00	75.40	224.60	75%
9030204235	528000	SDE Special Department Expense	575.00	0.00	0.00	0.00	575.00	100%
9030204235	529105	Travel	500.00	0.00	0.00	808.44	-308.44	-62%
9030204235	529110	Travel & Trans-Fuel	4,000.00	68.96	0.00	1,264.62	2,735.38	68%
9030204235	529210	Utilities	4,900.00	110.82	0.00	750.15	4,149.85	85%
Total Services and Supplies			39,725.00	370.88	0.00	3,842.09	35,882.91	90%
9030204235	543000	Vehicles	17,000.00	0.00	0.00	0.00	17,000.00	100%
Total Fixed Assets			17,000.00	0.00	0.00	0.00	17,000.00	100%
Total Expenditures			151,891.00	370.88	0.00	108,754.53	43,136.47	28%
Total Net Mi-Wuk Fire Special Projects			75,219.00	380.93	0.00	-106,546.89	181,765.89	
Total Revenues			725,804.00	8,036.83	0.00	8,036.83	717,767.17	1.01
Total Expenditures			1,027,079.00	302,519.24	0.00	302,519.24	724,559.76	0.71
Net Total			-301,275.00	-294,482.41	0.00	-294,482.41	-6,792.59	2%

Cash on Hand by Month

	FY 21/22	FY 20/21	FY 19/20	FY 18/19	FY 17/18	FY 16/17	FY 15/16	FY 14/15
Jul 31	\$253,303.84	\$ 139,966.78	\$ 202,670.42	\$ 160,788.10	\$ 125,178.72	\$ 102,836.45	\$ 91,027.21	\$ 98,475.15
Aug 31	\$ 186,690.69	\$ 109,571.47	\$ 158,568.34	\$ 77,662.37	\$ 90,372.49	\$ 65,207.79	\$ 56,481.78	\$ 55,133.05
Sep 30	\$ 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	\$ 22,257.21	\$ 73.81	\$ 43,783.05	\$ 51.87	\$ 35,625.92	\$ 20,695.14	\$ 54.93	\$ 91.48
Nov 30		\$ 72.42	\$ 59.18	\$ 72.52	\$ 25,495.92	\$ 28,413.14	\$ 117.19	\$ 33.08
Dec 31		\$ 89.36	\$ 140,891.71	\$ 185,032.02	\$ 197,024.76	\$ 174,746.43	\$ 150,895.35	\$ 143,297.01
Jan 31		\$ 41.62	\$ 87,320.27	\$ 172,709.26	\$ 198,245.16	\$ 148,725.48	\$ 123,196.88	\$ 107,361.47
Feb 28		\$ 47.06	\$ 101,410.30	\$ 129,344.83	\$ 161,654.76	\$ 113,087.15	\$ 93,346.87	\$ 80,807.04
Mar 31		\$ 66,178.68	\$ 120,130.72	\$ 137,982.68	\$ 135,241.04	\$ 66,058.64	\$ 27,117.75	\$ 51,204.32
Apr 30		\$ 406,275.87	\$ 264,014.83	\$ 275,251.54	\$ 272,357.19	\$ 214,194.29	\$ 98,760.14	\$ 165,464.83
May 31		\$ 285,520.93	\$ 224,705.05	\$ 271,468.33	\$ 245,512.31	\$ 193,849.35	\$ 69,401.49	\$ 150,907.81
Jun 30		\$ 326,741.77	\$ 209,376.59	\$ 256,825.82	\$ 225,419.40	\$ 180,850.91	\$ 166,612.59	\$ 147,732.11

Significant impacts on October cash:

- Paid monthly Anthem Blue Cross premium - \$2,835
- Paid \$5,646 for vehicle repairs made by Fleet Services
- Paid \$1,288 for maintenance on Hurst extrication tool.
- September payroll expense of \$32,590 (including \$19,167 in strike team wages) was paid on October 1st



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GSAXcess® - Property Data Sheet

Item Information

Item Control Number: **703239129812742** Screening Ends: **November 30, 2021**
 Item Name: **TRUCK**
 Item Description: **In good working order.**

 FSC/National Stock Number: 2320
 Quantity Available: 0 EACH Quantity Requested: 5
 Original Unit Acquisition Cost: \$35,716.00
 Total Acquisition Cost: \$0.00
 Agency Bureau: 7041 - Federal Emergency Management Agency (FEMA) Headquarters
 Fair Market Value:
 Condition: Usable
 Make/Manufacturer's Name: FORD
 Part Number:
 Model: F350 X333
 Date of Manufacture:
 Hazardous: No
 Demilitarization: No

Item Photos



Item Location

DENNIS GEORGE
 4420 BUCKEYSTOWN PIKE
 FREDERICK, MD-21704

DLA Site Storage Location

Point of Contact

Reporting Agency: DENNIS GEORGE
 Name: DENNIS GEORGE
 Phone: 202-856-1940
 Email: DENNIST.GEORGE@FEMA.DHS.GOV

Custodian

Name: DENNIS GEORGE
 Phone: 202-856-1940
 Email: DENNIST.GEORGE@FEMA.DHS.GOV

Additional Information

Model Year: 2005
 Body Style: Pick Up 4 Door
 VIN: 1FTWX33P65EB80367
 Cylinders: 08
 Fuel Type: Diesel
 Estimated Mileage: 120608
 Color: Medium Red
 Transmission Type: Automatic
 Tag