



# 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, June 8, 2021

Mi-Wuk Sugar Pine Fire Protection District

24247 Highway 108, Mi Wuk Village, California

1. Call to Order – 7:03 PM
2. Pledge of Allegiance
3. Roll Call
  - a. President McDonald - Absent
  - b. Vice President Afshar - Present
  - c. Treasurer Massman - Present
  - d. Director Doss - Present
  - e. Director Blake - Present
  - f. Also Present:
    - i. Chief Klyn - Present
    - ii. Office Manager/Board Clerk Dahlin - Present
    - iii. Guests: Chris Coulter, SCI
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. PUBLIC HEARING: Benefit Assessment for FY21/22 and Engineer's Report
  - a. Open Public Hearing regarding Benefit Assessment for FY21/22 – 7:05 PM
  - b. Review of Engineer's Report for Fire Protection and Emergency Response Services Assessment dated June 2021.  
Chris Coulter, SCI, provided information and answered questions from the board and the public.
  - c. Public Comment – There were no public comments
  - d. Close Public Hearing – 7:11 PM
6. Resolution No. 2021.06.08.1 Approving Engineer's Report, Confirming Diagram And Assessment, And Ordering The Levy Of Assessments For Fiscal Year 2021/22 For The Mi-Wuk/Sugar Pine Fire Protection District Fire Suppression And Protection Services Assessment.  
Moved to Approve: Treasurer Massman Seconded: Director Blake  
Ayes:   4   Noes:   0   Absent:   1   Abstain:   0
7. Approval of the Minutes of the May 11, 2021, Regular Meeting.  
Moved to Approve: Director Blake Seconded: Treasurer Massman  
Ayes:   4   Noes:   0   Absent:   1   Abstain:   0

8. Written Communications: There were none.

9. Reports:

- a. Auxiliary Report: Sherry Blake, MWSPFPD Auxiliary President, read and elaborated on the written report that is in the meeting record.
- b. CAL FIRE Report, Chief Barteau reported that they went to peak staffing this week with 22 engines in the unit, the vegetation management prescribed burn at Word of Life property is done for the season, it is too dry now so they will resume in the fall. Captain Shawkey came up to help with the RT-130 training.
- c. Chief's Report: James Klyn, Fire Chief, read and elaborated on the written report that is in the meeting record.

10. Standing Committee Reports for Discussion and Action

- a. District Policies & Procedures Committee: Director Doss reported that he and Chief Klyn are working with Mi Wuk Village Mutual Water to write a policy for hydrant testing. It needs to include liability language to protect the District. Director Blake stated that she will look for grants for an electronic marquis.
- b. Treasurers Report on Budget Committee and Financial Reports: Treasurer Massman reported that the committee met to prepare the preliminary budget and he read and elaborated on the written report that is in the meeting record.

Financial Reports for Month Ending April 30, 2021:

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

Moved to Receive: Director Blake Seconded: Director Doss

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

11. Discussion and Action Items:

- a. Review and adoption of the Preliminary Budget for FY 21/22 pursuant to Health & Safety Code section 13890 and directing the Fire Chief to post a notice pursuant to section 13893; Treasurer Massman explained that preliminary budget will allow the District to operate until September when the final budget will be adopted. The preliminary budget incorporates some of the large items that are known at this time. Office Manager Dahlin asked that the board consider draft 2 as it moved the principle portion of the new Type 3 engine payment to Rents and Leases – Equipment to be consistent with the lease agreement. Chief Klyn added that the budget includes \$8000 to seal the parking lot. It will need to be replaced at some point at a much higher cost.

Director Blake Moved to Approve the Preliminary Budget Draft 2 Seconded: Director Doss

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

- b. Termination of Lease Agreement between Jim Krussow and the District for a 1999 Jeep Cherokee; Chief Klyn explained that the Jeep is getting old and needs to be replaced. Chief Krussow has a different vehicle, a Dodge Journey, to replace the Jeep. It would just be replacing one lease with another.

- c. Lease Agreement between Jim Krussow and the District for a 2014 Dodge Journey AWD SUV in the amount of \$12.00 annually.

Vice President Afshar Moved to terminate the lease agreement on the 1999 Jeep Cherokee and to accept the lease agreement of the 2014 Dodge Journey.

Seconded: Director Blake

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

- d. Annual subscription for Lexipol's California Policy and Procedure Manual and Daily Training Bulletins for The Mi-Wuk Sugar Pine Fire Protection District in the amount of \$3,210; Chief Klyn explained the need to update our District Policy and the benefits of Lexipol's cloud-based policy program.

Moved to Approve: Director Blake Seconded: Treasurer Massman

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

- e. Review for comment: County of Tuolumne LAFCO Draft Budget for Fiscal Year 2021-2022; Treasurer Massman reviewed the purpose of LAFCO and the Boards involvement. He also read and elaborated on the written report that is in the meeting record.

– No action was taken

- f. Planning and scheduling of Fire Chief annual performance evaluation and employment contact review - Tabled

12. 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 reports and no requests for future agenda items. Director Doss reported on the seats and gear storage for E773, a possible grant for an electronic sign, MAHA, Debi Bautista to be rescheduled, update on the new Type 3, and his and Chief Klyn's group phone call with the Sheriff's office regarding a side-by-side. He requested that grants and a side-by-side be on the next agenda. Treasurer Massman requested help to get a list of the specs of the boat up for auction and everything that is included with it. The firefighters will be helping with this.

13. Final audience comments: There were none.

14. Adjournment: 8:57 PM

Approved by the District Board of Directors in the meeting assembled July 13, 2021.

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President McDonald



# 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

SPECIAL MEETING

1:30 PM Friday, June 25, 2021

Mi-Wuk Sugar Pine Fire Protection District

24247 Highway 108, Mi Wuk Village, California

1. Call to Order – 1:30 PM
2. Pledge of Allegiance
3. Roll Call
  - a. President McDonald - Present
  - b. Vice President Afshar - Present
  - c. Treasurer Massman - Absent
  - d. Director Doss - Present
  - e. Director Blake - Absent
  - f. Also Present:
    - i. Chief Klyn - Present
    - ii. Office Manager/Board Clerk Dahlin - Present
    - iii. Guests: None
4. Oral Communications: This is the time for the public to address the Board of Directors on any matter not on the agenda, but within the jurisdiction of the Board of Directors. Each person shall be permitted to speak for no more than 5 minutes; persons speaking on the behalf of an organization may speak for no more than 15 minutes. Those wishing to speak on a matter that is on the agenda may do so at the time the item is taken up by the Board of Directors. There were none.
5. Discussion regarding an increase to the FY22 annual FAIRA insurance premium and of the option to withdraw from the Sixth Amended Joint Powers Agreement Of The Fire Agencies Insurance Risk Authority And The Updated Liability Risk Coverage Agreement for FY23. Chief Klyn explained that the Districts' liability, property and auto coverage is due to renew and that the District typically receives the renewal invoice just a few days prior to the July 1 renewal date. The District has not yet received the current invoice, but Office Manager Dahlin had heard from another insurance agent the FAIRA's rates were going up by about 70% and he provided an informal quote of about \$9000. Last year's FAIRA premium was about \$6900. FAIRA confirmed via email that the new premium could be as high as \$12,200. He went on to explain that the agreement with FAIRA requires that the District give notice before the end of this fiscal year (June 30, 2021) to withdraw for the next fiscal year (FY23), a year's notice, and that the District has to pay the new increased premium. By sending a letter to withdraw the District can research other options before FAIRA's annual renewal process begins in mid-January. The District could ask FAIRA at that time to rescind the withdrawal, but it would be entirely up to FAIRA.

There will be a fee to withdraw but it is unclear in the agreements how much, FAIRA has not yet replied with an exact amount.

Director Doss moved to send the draft letter, which is in the meeting record, to Susan Blankenburg notifying FAIRA that the Board has decided to discontinue with their insurance.

Vice President Afshar Seconded.

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

6. 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.

There were no reports and no requests for future agenda items

7. Discussion will be limited to that necessary to clarify an issue or request. No action will be taken.  
8. Final audience comments: There were none.  
9. Adjournment – 2:13 PM

Approved by the District Board of Directors in the meeting assembled July 13, 2021.

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President McDonald

## Fire Chief

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**From:** Liz Peterson <EPeterson@co.tuolumne.ca.us>  
**Sent:** Wednesday, June 16, 2021 10:42 AM  
**Cc:** Michelle Ronning; Christina Cunha  
**Subject:** New TPPA Rate for FY21-22  
**Attachments:** BOD Memo 6.15.21.pdf; Attachment A TPPA Budget FY21-22.pdf

Good Morning TPPA Members,

Yesterday the TPPA Board of Directors approved the budget and adopted the new rate for FY 21-22. I have included the staff memo from yesterday's budget item because it explains why the rate increased so significantly this year over previous years. Unfortunately I believe we should become accustomed to this higher rate as drought conditions persist, PSPS events become the norm and PG&E costs escalate as a result of the catastrophic wildfires they have been found responsible for.

This new rate will be effective July 1 so you will see the new rate on your bills we send out in early August.

Please let me know if you have any questions.  
Thanks!

Liz Peterson  
Coordinator  
Tuolumne Public Power Agency

2 South Green St. Sonora, CA 95370  
Phone: (209) 533-6396 / Fax: (209) 533-5510  
[epeterson@co.tuolumne.ca.us](mailto:epeterson@co.tuolumne.ca.us)  
[www.tuolumnecounty.ca.gov/tppa](http://www.tuolumnecounty.ca.gov/tppa)



Date: June 15, 2021

To: Tuolumne Public Power Agency Board of Directors

From: Liz Peterson, TPPA Coordinator

Subject: Consideration of approving the Tuolumne Public Power Agency Budget for FY 2021-2022

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By June 30<sup>th</sup> of each year, the Tuolumne Public Power Agency (TPPA) Board of Directors must approve an annual budget, which includes setting the consumption rate per kilowatt hour (kWh) for TPPA members for the upcoming fiscal year. The rate is determined by dividing the anticipated annual consumption of all TPPA members by the estimated costs incurred from Western Area Power Administration (WAPA), Pacific Gas and Electric (PG&E) and California Independent System Operator (CA ISO) as well as overhead costs for administering the program.

**WAPA Costs:** WAPA is the federal entity that calculates TPPA's power allocation from the power that is generated at New Melones Dam and ensures TPPA receives the power it is allocated. The costs for WAPA are less than 1% of the total costs WAPA passes on to its multiple customers but do vary year to year due to true-ups from the previous year as well as potential decreases in total generation, such as in drought years which we are currently facing.

**PG&E Costs:** The annual change in TPPA's PG&E costs come from anticipated consumption increases such as adding new members or existing members growing and expanding facilities. TPPA pays PG&E for the use of their transmission and distribution lines as well as to read TPPA's meters each month. The cost from PG&E is calculated per kWh and is set from a Federal Energy Regulatory Commission (FERC) decision. PG&E has been negotiating a new rate with FERC which could dramatically impact the rate TPPA pays moving forward. The negotiation process is still ongoing so FY21-22 PG&E costs are estimated to be as high as 30% more than they were last year. TPPA won't know the full PG&E cost likely until spring 2022.

**CA ISO Costs:** CA ISO is the entity that schedules the power for TPPA member use and ensures the power is available as TPPA members need it. The CA ISO rates fluctuate due to a variety of factors. For FY21-22, with anticipated increases in PSPS events, it is expected that CA ISO costs will be significantly higher than they have been in previous years.

The rate for fiscal year 21-22 is quite high compared with previous fiscal years due to the factors stated above as well as restoring the \$525,000 in contingencies used from last fiscal year. However, this new proposed rate is still significantly lower than what members would pay should they be standard PG&E customers.





The chart below displays the rate staff is proposing for FY 2021-22 as is compares to last year's rate.

FY 2020-21 Adopted	FY 2021-22 Proposed Recommended Budget
8.00 ¢ per kWh	10.97 ¢ per kWh

Attachment A shows a detailed worksheet of each line item in the FY 2021-22 budget as it compares to the FY 2020-21 adopted budget.

**Recommendation:**

It is recommended the Board approve the Fiscal Year 2021-22 Tuolumne Public Power Agency Budget and set the rate at 10.97 ¢ per kWh.



**TPPA**  
**FY 2021-22 PROPOSED BUDGET vs. FY 2020-21 ADOPTED BUDGET**  
**Attachment A**

4470-305150-		FY 20-21 Cost/Rate 8.00¢ p/kWh 31,000,000 kWh	FY 21-22 Cost/Rate 10.969¢ p/kWh 35,500,000 kWh	Notes
<b>Projected Consumption:</b>				
<b>REVENUE</b>				
100370	Rate Stabilization Fund	\$ -	\$ -	
	TPPA Member repayment			
100360	From AB 1890 Fund	\$ 95,065	\$ 62,138	
441110	Interest Income	\$ 15,600	\$ 15,600	
478141	Member Invoice Charges	\$ 2,417,565	\$ 3,701,718	
	Meter Reading Charges	\$ 17,400	\$ 17,400	290 meters average in FY21-22
478145	Electrical Facility Reimbursements	\$ 50,000	\$ 50,000	
478150	AB 1890 Charges	\$ 62,435	\$ 95,362	
483111	Misc Income			
483147	AB 1890 Loan Program Payments			
<b>Total Revenue</b>		<b>\$ 2,658,065</b>	<b>\$ 3,942,218</b>	
<b>EXPENDITURES</b>				
511150	PT Salary	\$ -	\$ -	
512310	Workers Comp (M)	\$ -	\$ -	
512410	FICA	\$ -	\$ -	
512420	Unemployment Ins (M)	\$ -	\$ -	
521310	Communication	\$ -	\$ -	
512115	Post Retirement Medical (M)	\$ -	\$ -	
522120	Vehicle Maintenance-External	\$ 500	\$ -	
522122	Vehicle Maintenance-Internal	\$ 2,500	\$ -	
522160	Maintenance Software (M)		\$ -	
523210	Dues and Membership	\$ 150	\$ 100	
523223	License Enterprise (M)		\$ -	
525110	Office Expense	\$ -	\$ -	
525150	Postage Expense	\$ 175	\$ 200	
525900	Purchasing Expense (M)		\$ 53	
526104	AB 1890 Energy Audits	\$ 20,000	\$ 20,000	
526117	Outside Legal & Energy Consultants	\$ 20,000	\$ 50,000	
526124	Auditor's Office Expense	\$ 3,200	\$ 3,700	
526161	Administration Fee	\$ 30,255	\$ 19,802	
526180	Annual Independent Audit	\$ 8,800	\$ 8,800	
526191	PS&S Contract Services	\$ 5,000	\$ 10,000	
526201	Liability Insurance (M)	\$ -	\$ -	
526377	Contract Services-Ops	\$ -	\$ -	
527220	Telecom (M)	\$ -	\$ -	
528129	AB 1890 Grants	\$ 37,500	\$ 37,500	
528177	AB 1890 Loans	\$ 100,000	\$ 100,000	
528455	Electric Facility Expenses	\$ 50,000	\$ 50,000	
528465	State Board of Equalization Tax	\$ 8,500	\$ 8,700	
529110	Vehicle Fuel	\$ 150	\$ -	
529120	Travel, Training & Seminars	\$ 1,430	\$ 2,000	
529130	Travel Private Vehicle	\$ 150	\$ 100	
529221	PG&E Expense - Distribution	\$ 877,720	\$ 1,321,044	
529222	WAPA - Federal Electric Cost	\$ 621,159	\$ 814,252	
529255	CA ISO - Trans/Scheduling Cost	\$ 760,000	\$ 1,033,092	
529910	Expendable Equipment			
529950	Computer Equipment	\$ 4,800		
543000	Vehicle Purchase			
544900	Misc-Specialized Equipment			
<b>Subtotal: Services and Supplies</b>		<b>\$ 2,551,989</b>	<b>\$ 3,479,343</b>	
597110	Depreciation			
691110	Contingency	\$ 196,977	\$ 525,000	
777100	A-87 (M)	\$ (90,901)	\$ (62,256)	
<b>TOTAL EXPENSE</b>		<b>2,658,065</b>	<b>3,942,087</b>	

(M) = mandated cost

## **Report of the Auxiliary President July 2021**

- No Potluck was held this month. We are resuming Potlucks next month.
- The Auxiliary Lunch and Meeting will be held tomorrow at Papa's New Roost, July 14, 2021.
- Our Rummage Sale on Friday, July 2 and Saturday, July 3 was a huge success! Over \$6500 in sales were made, a \$2500 increase over previous years. Money is still trickling in. Many hands were involved in the setup, selling, and cleanup. Several pickups are being used to take many of the remaining items to Habitat for Humanity.
- The Sailboat Silent Auction is off to a start with a minimum bid of \$2500. The Auction will be concluded on August 10. Many thanks to Paula Massman for managing the auction.
- The \$2500 from the PG&E grant of \$2,500 has now been received.
- Ann Coleman is hosting the dessert tonight.

*Sherry Blake*

Sherry Blake, Auxiliary President



# MI-WUK SUGAR PINE FIRE PROTECTION DISTRICT

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

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## Chiefs Notes For June 2021

1. New Front Driveline installed in E773.
2. 2 new firefighters hired. Each crew now has 3 firefighters with more waiting to be hired.
3. New Generator had "Start up" done and ran flawlessly with new automatic transfer switch.
4. Incident breakdown for June:
  - a. 33 incidents-
  - b. 11 in District
  - c. 22 out of District
  - d. 17 EMS (Emergency Medical Service)
  - e. 00 MVA (Motor Vehicle Accident)
  - f. 05 Fires
  - g. 04 PSA (Public Service Assist)
  - h. 02 Smoke Check
  - i. 03 Alarm Sounding

## TRIAL BALANCE

BY FUND

Page 1

## Selection Criteria:

Fiscal Year 2021 Period 11 (May)  
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	406,275.87	-120,754.94	285,520.93
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	367,963.10	0.00	367,963.10
127000	Accum Depreciation-Bldgs & Imp	-334,859.00	0.00	-334,859.00
129100	Accum Depreciation-Equipment	-115,960.92	0.00	-115,960.92
	<b>Total Assets</b>	<b>1,128,444.16</b>	<b>-120,754.94</b>	<b>1,007,689.22</b>
201210	Notes Payable-Current	-28,220.28	0.00	-28,220.28
202100	Accounts Payable	0.00	0.00	0.00
202200	Sales Tax Payable	0.00	0.00	0.00
203150	Payroll Clearing Account	0.00	0.00	0.00
203210	Salaries & Benefits Payable	-4,355.49	-751.85	-5,107.34
203215	Accrued Vacation	-8,147.00	0.00	-8,147.00
203225	Accrued Sick	-6,425.00	0.00	-6,425.00
203500	Federal Withholding Payable	-602.26	-45.35	-647.61
203600	FICA Payable	-876.84	-138.82	-1,015.66
203700	State Withholding Payable	-202.96	-17.90	-220.86
203935	Deferred Compensation Benefits	-62.50	-12.50	-75.00
203945	SDI Payable	-68.78	-10.88	-79.66
221005	Notes Payable-Long Term	-156,948.46	0.00	-156,948.46
	<b>Total Liabilities</b>	<b>-205,909.57</b>	<b>-977.30</b>	<b>-206,886.87</b>
262010	Agency Obligation	-12,027.50	0.00	-12,027.50
280600	Capital Assets, net	-721,668.29	0.00	-721,668.29
	<b>Total Fund Balance</b>	<b>-733,695.79</b>	<b>0.00</b>	<b>-733,695.79</b>
411110	Ppty Taxes -Current Secured	-175,716.33	0.00	-175,716.33
412110	Ppty Taxes - Current Unsecured	-3,959.63	0.00	-3,959.63
416110	Supplemental Property Taxes -	-1,907.45	0.00	-1,907.45
441110	Interest Income	-321.34	0.00	-321.34
458110	State - Homeowners' Property T	-1,665.76	-318.70	-1,984.46
459119	State - Emergency Fire Fightin	-401,189.54	-61,521.57	-462,711.11
469207	Fed- VFA Grant	-15,585.00	0.00	-15,585.00
469840	Other Govs- San Francisco	-613.00	0.00	-613.00
471211	Benefit Assessments-Fire Assmt	-267,042.19	0.00	-267,042.19
483110	Miscellaneous Income	-40.00	0.00	-40.00
483111	Misc Income - Reimbursements	-2,314.41	-78.40	-2,392.81
489107	California Fire Foundation	-15,000.00	0.00	-15,000.00
491110	Sale Of Fixed Assets	-1,500.00	0.00	-1,500.00
496000	Donations	-25.00	0.00	-25.00
496060	Donations- Auxiliary-Utilities	-4,341.71	-78.80	-4,420.51
496063	Donations- Auxiliary- Clothing	-12,851.25	0.00	-12,851.25
496065	Donations- Auxiliary- Misc	-2,622.08	-2,739.31	-5,361.39
	<b>Total Revenue</b>	<b>-906,694.69</b>	<b>-64,736.78</b>	<b>-971,431.47</b>
511110	Regular Salaries	409,089.24	15,884.40	424,973.64
511132	Recruitment Expense	726.00	0.00	726.00
511140	Salaries - Termination	1,307.88	0.00	1,307.88
511153	Part-Time/Reserve Salaries	50,960.82	3,812.27	54,773.09
511160	Overtime Salaries	59,164.64	4,515.75	63,680.39
512210	Employees Group Insurance	0.00	4,222.49	4,222.49
512225	Life Insurance	2,418.50	13.50	2,432.00
512310	Workers Compensation Insurance	14,736.76	0.00	14,736.76
512410	F.I.C.A.	39,820.07	1,852.21	41,672.28

## TRIAL BALANCE

BY FUND

## Selection Criteria:

Fiscal Year 2021 Period 11 (May)

Fund 9030

Mi-Wuk Fire District

<u>Account</u>	<u>Description</u>	<u>Beginning</u>	<u>Net Activity</u>	<u>Ending</u>
512420	Unemployment Insurance	1,250.00	125.00	1,375.00
521210	Clothing & Personal Supplies	48,513.87	0.00	48,513.87
521310	Communications	2,924.24	787.75	3,711.99
521425	Food - Other	298.00	0.00	298.00
521510	Household Expense	2,029.33	114.31	2,143.64
521610	Insurance	6,581.00	0.00	6,581.00
522110	Maintenance Equipment	3,654.73	98.11	3,752.84
522120	Maint Equip-Vehicles	5,387.22	113.09	5,500.31
522122	Maint- Vehicles- Internal	761.96	0.00	761.96
522177	Fire Extinguisher Testing	240.54	0.00	240.54
522510	Maintenance - Buildings & Imps	2,373.59	744.63	3,118.22
522512	Maintenance - Grounds	1,622.41	0.00	1,622.41
523210	Dues & Memberships	4,047.25	0.00	4,047.25
525110	Office Expense	729.99	0.00	729.99
525140	Office Expense - Photocopy	805.26	39.59	844.85
525150	Office Expense - Postage	472.45	11.95	484.40
526110	P S & S-Professional Services	9,957.80	0.00	9,957.80
526111	P S & S-Legal	2,900.00	1,810.50	4,710.50
526124	P S & S-Auditor-Controller	1,921.50	155.75	2,077.25
527210	Rents & Leases-Equipment	1,231.01	1,596.98	2,827.99
527310	Rents & Leases - Bldgs & Impro	135.00	0.00	135.00
527410	Small Tools	104.90	0.00	104.90
528110	Special Departmental Expense	1,054.07	97.83	1,151.90
529110	Transp. & Travel - Fuel	10,859.40	666.62	11,526.02
529120	Travel - Training And Seminars	166.00	0.00	166.00
529130	Trans. & Travel - Private Auto	341.84	51.46	393.30
529140	Travel	117.56	0.00	117.56
529210	Utilities	11,967.13	468.22	12,435.35
529910	Expendable Equipment	2,131.19	0.00	2,131.19
542200	Buildings & Improvements	0.00	22,127.06	22,127.06
598410	Interest - Long-Term Debt	14,183.14	127,159.55	141,342.69
598420	Interest - Internal Borrowing	869.60	0.00	869.60
	<b>Total Expenditures</b>	<b>717,855.89</b>	<b>186,469.02</b>	<b>904,324.91</b>
822	Overtime Hours	1,945.40	132.90	2,078.30
850	Vacation Taken	378.00	16.00	394.00
852	Sick Leave	160.10	1.00	161.10
860	Vacation Leave Pay Off	72.55	0.00	72.55
862	Sick Leave Payoff	6.00	0.00	6.00
	<b>Total Non-Budgetary Expenditures</b>	<b>2,562.05</b>	<b>149.90</b>	<b>2,711.95</b>
		<b>2,562.05</b>	<b>149.90</b>	<b>2,711.95</b>

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ORGANIZATION BUDGET STATUS

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Department: %  
Beg. Account: % to 999999  
Program Code: %

## Dept 500 Revenue

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	187,884.00	0.00	175,716.33	12,167.67	6.48
9030	204500	0000	412110	Ppty Taxes - Current Unsecured	4,291.00	0.00	3,959.63	331.37	7.72
9030	204500	0000	414110	Ppty Taxes - Prior Unsecured	82.00	0.00	0.00	82.00	100.00
9030	204500	0000	416110	Supplemental Property Taxes -	2,301.00	0.00	1,907.45	393.55	17.10
				<b>Total Taxes</b>	<b>194,558.00</b>	<b>0.00</b>	<b>181,583.41</b>	<b>12,974.59</b>	<b>6.67</b>
9030	204500	0000	441110	Interest Income	1,500.00	0.00	321.34	1,178.66	78.58
				<b>Total Revenue From Use of Money And</b>	<b>1,500.00</b>	<b>0.00</b>	<b>321.34</b>	<b>1,178.66</b>	<b>78.58</b>
9030	204500	0000	458110	State - Homeowners' Property T	2,027.00	318.70	1,984.46	42.54	2.10
				<b>Total State Revenues</b>	<b>2,027.00</b>	<b>318.70</b>	<b>1,984.46</b>	<b>42.54</b>	<b>2.10</b>
9030	204500	0000	469840	Other Govs- San Francisco	613.00	0.00	613.00	0.00	0.00
				<b>Total Federal Revenues</b>	<b>613.00</b>	<b>0.00</b>	<b>613.00</b>	<b>0.00</b>	<b>0.00</b>
9030	204500	0000	471211	Benefit Assessments-Fire Assmt	285,413.00	0.00	267,042.19	18,370.81	6.44
				<b>Total Charges for Services</b>	<b>285,413.00</b>	<b>0.00</b>	<b>267,042.19</b>	<b>18,370.81</b>	<b>6.44</b>
9030	204500	0000	483110	Miscellaneous Income	40.00	0.00	40.00	0.00	0.00
9030	204500	0000	483111	Misc Income - Reimbursements	0.00	0.00	0.00	0.00	0.00
				<b>Total Miscellaneous Revenues</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>
9030	204500	0000	491110	Sale Of Fixed Assets	0.00	0.00	1,500.00	-1,500.00	0.00
9030	204500	0000	496000	Donations	0.00	0.00	25.00	-25.00	0.00
				<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>1,525.00</b>	<b>-1,525.00</b>	<b>0.00</b>
				<b>Department Total</b>	<b>484,151.00</b>	<b>318.70</b>	<b>453,109.40</b>	<b>31,041.60</b>	<b>6.41</b>

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ORGANIZATION BUDGET STATUS

## Dept 550 Revenue

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MI Wuk- Special Projects

<u>Fund</u>	<u>Dept.</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Current Period</u>	<u>Amount Received</u>	<u>Remaining Amount</u>	<u>Percent Remaining</u>
9030	204550	0000	459119	State - Emergency Fire Fightin	513,527.00	61,521.57	462,711.11	50,815.89	9.90
				<b>Total State Revenues</b>	<b>513,527.00</b>	<b>61,521.57</b>	<b>462,711.11</b>	<b>50,815.89</b>	<b>9.90</b>
9030	204550	0000	469207	Fed- VFA Grant	15,585.00	0.00	15,585.00	0.00	0.00
				<b>Total Federal Revenues</b>	<b>15,585.00</b>	<b>0.00</b>	<b>15,585.00</b>	<b>0.00</b>	<b>0.00</b>
9030	204550	0000	483111	Misc Income - Reimbursements	3,500.00	78.40	2,392.81	1,107.19	31.63
9030	204550	0000	489107	California Fire Foundation	15,000.00	0.00	15,000.00	0.00	0.00
				<b>Total Miscellaneous Revenues</b>	<b>18,500.00</b>	<b>78.40</b>	<b>17,392.81</b>	<b>1,107.19</b>	<b>5.98</b>
9030	204550	0000	496060	Donations- Auxiliary-Utilities	4,900.00	78.80	4,420.51	479.49	9.79
9030	204550	0000	496063	Donations- Auxiliary- Clothing	3,358.00	0.00	12,851.25	-9,493.25	-282.71
9030	204550	0000	496065	Donations- Auxiliary- Misc	13,650.00	2,739.31	5,361.39	8,288.61	60.72
				<b>Total Other Financing Sources</b>	<b>21,908.00</b>	<b>2,818.11</b>	<b>22,633.15</b>	<b>-725.15</b>	<b>-3.31</b>
				<b>Department Total</b>	<b>569,520.00</b>	<b>64,418.08</b>	<b>518,322.07</b>	<b>51,197.93</b>	<b>8.99</b>
				<b>Fund Total</b>	<b>1,053,671.00</b>	<b>64,736.78</b>	<b>971,431.47</b>	<b>82,239.53</b>	<b>7.81</b>

End of Report



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## Dept. 500 Expense

Target  
8.33%

Projected Amount	Current Period	Encumbered Amount	Expended Amount	Remaining Amount	Percent Remaining
000.00	15,884.40	0.00	181,726.19	33,273.81	15.48
010.00	0.00	0.00	726.00	2,084.00	74.16
008.00	0.00	0.00	1,307.88	0.12	0.01
000.00	3,812.27	0.00	54,773.09	18,226.91	24.97
000.00	4,515.75	0.00	63,680.39	-80.39	-0.13
000.00	4,222.49	0.00	4,222.49	5,777.51	57.78
000.00	0.00	0.00	0.00	200.00	100.00
722.00	13.50	0.00	2,432.00	290.00	10.65
737.00	0.00	0.00	14,736.76	0.24	0.00
0.00	0.00	0.00	0.00	0.00	0.00
019.00	1,852.21	0.00	33,634.68	-7,315.68	-27.80
000.00	125.00	0.00	1,375.00	125.00	8.33
096.00	30,425.62	0.00	358,614.48	52,581.52	12.79
000.00	0.00	0.00	4,280.57	-280.57	-7.01
088.00	787.75	0.00	3,711.99	376.01	9.20
055.00	0.00	0.00	31.13	223.87	87.79
000.00	0.00	0.00	612.25	487.75	44.34
081.00	0.00	0.00	6,581.00	0.00	0.00
000.00	98.11	0.00	3,752.84	1,847.16	32.99
000.00	113.09	0.00	5,500.31	6,499.69	54.16
000.00	0.00	0.00	761.96	2,738.04	78.23
040.00	0.00	0.00	240.54	99.46	29.25
072.00	619.63	0.00	2,743.22	628.78	18.65
050.00	0.00	0.00	1,622.41	527.59	24.54
093.00	0.00	0.00	4,047.25	-254.25	-6.70
000.00	0.00	0.00	500.55	499.45	49.95
000.00	39.59	0.00	498.65	201.35	28.76
000.00	11.95	0.00	484.40	-84.40	-21.10
088.00	0.00	0.00	0.00	5,088.00	100.00
052.00	0.00	0.00	0.00	4,052.00	100.00
020.00	0.00	0.00	9,957.80	-237.80	-2.45
000.00	1,810.50	0.00	4,710.50	289.50	5.79
000.00	155.75	0.00	2,077.25	422.75	16.91
075.00	0.00	0.00	0.00	175.00	100.00
050.00	1,596.98	0.00	2,827.99	-1,377.99	-95.03
035.00	0.00	0.00	135.00	0.00	0.00
000.00	0.00	0.00	104.90	195.10	65.03
000.00	97.83	0.00	1,151.90	-151.90	-15.19
50.00	0.00	0.00	0.00	50.00	100.00
000.00	593.86	0.00	6,611.50	3,388.50	33.89
500.00	0.00	0.00	166.00	2,334.00	93.36

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Program Code: %

## Dept. 500 Expense

Target  
8.33%

Fund	Dept.	Program	Account	Description	Budgeted Amount	Current Period	Encumbered Amount	Expended Amount	Remaining Amount	Percent Remaining
9030	204500	0000	529130	Trans. & Travel - Private Auto	450.00	51.46	0.00	393.30	56.70	12.60
9030	204500	0000	529140	Travel	100.00	0.00	0.00	0.00	100.00	100.00
9030	204500	0000	529210	Utilities	9,300.00	403.50	0.00	8,122.54	1,177.46	12.66
9030	204500	0000	529910	Expendable Equipment	1,400.00	0.00	0.00	1,707.49	-307.49	-21.96
				Total Services and Supplies	102,099.00	6,360.00	0.00	73,335.24	28,763.76	28.17
9030	204500	0000	542200	Buildings & Improvements	27,000.00	19,627.06	0.00	19,627.06	7,372.94	27.31
9030	204500	0000	543000	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
				Total Fixed Assets	27,000.00	19,627.06	0.00	19,627.06	7,372.94	27.31
9030	204500	0000	559000	Fixed Asset Contra Account	0.00	0.00	0.00	0.00	0.00	0.00
				Total Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
9030	204500	0000	597110	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
9030	204500	0000	598410	Interest - Long-Term Debt	144,643.00	127,159.55	0.00	141,342.69	3,300.31	2.28
9030	204500	0000	598420	Interest - Internal Borrowing	0.00	0.00	0.00	869.60	-869.60	0.00
				Total Depreciation	144,643.00	127,159.55	0.00	142,212.29	2,430.71	1.68
9030	204500	0000	691110	Appropriation For Contingencie	176,917.00	0.00	0.00	0.00	176,917.00	100.00
9030	204500	0000	691170	Contingencies- Long Term Debt	46,948.00	0.00	0.00	0.00	46,948.00	100.00
				Total Appropriation for Contingencie	223,865.00	0.00	0.00	0.00	223,865.00	100.00
				Department Total	908,803.00	183,592.23	0.00	593,789.07	315,013.93	34.66

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Beg. Account: % to 999999  
Program Code: %

## Dept 550 Expense

MI Wuk- Special Projects

Fund	Dept.	Program	Account	Description	Budgeted Amount	Current Period	Encumbered Amount	Expended Amount	Remaining Amount	Percent Remaining
9030	204550	0000	511110	Regular Salaries	241,999.00	0.00	0.00	243,247.45	-1,248.45	-0.52
9030	204550	0000	512310	Workers Compensation Insurance	13,069.00	0.00	0.00	0.00	13,069.00	100.00
9030	204550	0000	512410	F.I.C.A.	18,515.00	0.00	0.00	8,037.60	10,477.40	56.59
				<b>Total Salaries and Employee Benefits</b>	<b>273,583.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,285.05</b>	<b>22,297.95</b>	<b>8.15</b>
9030	204550	0000	521210	Clothing & Personal Supplies	46,443.00	0.00	0.00	44,233.30	2,209.70	4.76
9030	204550	0000	521310	Communications	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	521425	Food - Other	600.00	0.00	0.00	266.87	333.13	55.52
9030	204550	0000	521510	Household Expense	2,050.00	114.31	0.00	1,531.39	518.61	25.30
9030	204550	0000	522110	Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	522120	Maint Equip-Vehicles	500.00	0.00	0.00	0.00	500.00	100.00
9030	204550	0000	522510	Maintenance - Buildings & Imps	500.00	125.00	0.00	375.00	125.00	25.00
9030	204550	0000	523210	Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	525110	Office Expense	300.00	0.00	0.00	229.44	70.56	23.52
9030	204550	0000	525140	Office Expense - Photocopy	350.00	0.00	0.00	346.20	3.80	1.09
9030	204550	0000	528110	Special Departmental Expense	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	529110	Transp. & Travel - Fuel	4,700.00	72.76	0.00	4,914.52	-214.52	-4.56
9030	204550	0000	529140	Travel	120.00	0.00	0.00	117.56	2.44	2.03
9030	204550	0000	529210	Utilities	4,900.00	64.72	0.00	4,312.81	587.19	11.98
9030	204550	0000	529910	Expendable Equipment	10,000.00	0.00	0.00	423.70	9,576.30	95.76
				<b>Total Services and Supplies</b>	<b>70,463.00</b>	<b>376.79</b>	<b>0.00</b>	<b>56,750.79</b>	<b>13,712.21</b>	<b>19.46</b>
9030	204550	0000	542200	Buildings & Improvements	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
				<b>Total Fixed Assets</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Department Total</b>	<b>346,546.00</b>	<b>2,876.79</b>	<b>0.00</b>	<b>310,535.84</b>	<b>36,010.16</b>	<b>10.39</b>
				<b>Fund Total</b>	<b>1,255,349.00</b>	<b>186,469.02</b>	<b>0.00</b>	<b>904,324.91</b>	<b>351,024.09</b>	<b>27.96</b>

End of Report

### Cash on Hand by Month

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

#### Significant impacts on May cash:

- FY21 OES reimbursements of \$61,522 received.
- Paid first premium for employee health benefits - \$4,222
- Paid legal fees for 2 investigations - \$1,810
- Paid for rental of generator - \$1,597
- Bought new Generac generator - \$19,627 from District funds & \$2,500 from the Auxiliary
- Made the 2nd payment on E773 - \$18,478 -- Remaining balance - \$52,117
- Paid off the Water Tender - \$108,682