



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

Regular Meeting, 7:00 PM, Tuesday, January 08, 2019

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 Klipple Present
 - b. Vice President Doss Present
 - c. Treasurer Massman Present
 - d. Director McDonald Present
 - e. Director Afshar Present
 - f. Also Present:
 - i. Chief McClintock Present
 - ii. Department Secretary Dahlin Present
 - iii. Guests: Captain Mario Torres, Battalion Chief Loren Munson and several firefighters all from Twain Harte CAL FIRE and Asst. Chief Andrew Murphy, CAL FIRE TCU
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 December 11, 2018 Regular Meeting.
Moved to Approve: Director Mc Donald Seconded: Director Doss
Ayes: 5 Noes: 0 Absent: 0 Abstain: 0
6. Written Communications: There were none.
7. Swearing in and badge pinning of Intern Fire Fighters; Chief McClintock – This item was moved to after item 8d

8. Reports:

a. Financial Reports for Month Ending November 30, 2018:

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

Moved to Receive: Director McDonald Seconded: Director Afshar

Ayes: 5 Noes: 0 Absent: 0 Abstain: 0

- b. Auxiliary Report: Sherry Blake, MWSPFPD Auxiliary President, read and elaborated on the written report that is in the meeting record.
- c. USFS Report; No report.
- d. CAL FIRE Report; Andrew Murphy, Assistant Chief, CAL FIRE / TCU gave an update on burn day status, staffing and resource changes in the county. Also, the Smoky Bear program has been active at the local schools.

President Klipple returned the board to item 7. Chief McClintock conducted the swearing in and badge pinning of Intern Firefighters Haley Broxham, Kate Mendes and Brandon Moakler.

- e. Highway 108 FireSafe Council Report; No report.
- f. Chief's Report; Steve McClintock, Fire Chief, read and elaborated on the written report that is in the meeting record. He also
- g. Strategic Plan Update; Steve McClintock, Fire Chief reported that the committee met on January 8, 2019. He reported that they decided not to pursue agenda item 9 at this time and asked that it be tabled.
- h. Budget Committee; Treasurer-Massman reported on the meeting of January 8 while going over the financial reports - item 8a. He did add that regarding the pay for Intern Engineers in the Chiefs' report, the Committee agreed it was within budget for the remainder of this fiscal year and will take another look for the next budget.
- i. District Policies & Procedures Committee; Director Doss. The committee did not meet.

9. Discussion and Action Items:

- a. Proposal for MWSPFPD First Responder Fee and Requested \$1,500 for AP Triton Consulting to Objectively Calculate the Fee. Tabled.
- b. Renewal of State of California Application for Eligibility State & Federal Surplus Property Program and Resolution 2019.01.08.1 authorizing representatives to acquire surplus property through the California State Agency for Surplus Property. Chief McClintock asked that the resolution be passed naming himself, Captain Klyn, Jim Krussow, Craig Konklin and Tim Wallace as the representatives.

Moved to Approve: Director McDonald Seconded: Director Doss

Ayes: 5 Noes: 0 Absent: 0 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. Director Massman noted that the Budget Committee plans to meet quarterly except during the preparation of the new budget. Sherry Blake announced that due to snow in the parking lot the Auxiliary Meeting will be held at The Rock in Twain Harte. President Klipple welcomed Chief McClintock back. Director Doss said that while he has received numerous thank yous for the new E771, the credit actually goes to Mark Way of Belmont Fire. He also described the eventful trip to pick it up as they were first on scene for two emergency calls while en route.
11. Final audience comments: Joan Walton also welcomed the Chief back.
12. Adjournment: 8:00

Approved by the District Board of Directors in the meeting assembled March 12, 2019.

Blythe Klipple, President



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
Special Meeting, 11:00 AM, Friday, January 11, 2019
Mi-Wuk Sugar Pine Fire Protection District
24247 Highway 108, Mi Wuk Village, California

1. Call to Order 11:01 AM
2. Pledge of Allegiance
3. Roll Call
 - a. President Klipple Present
 - b. Vice President Doss Present
 - c. Treasurer Massman Present
 - d. Director McDonald Present
 - e. Director Afshar Present
 - f. Also Present:
 - i. Chief McClintock Present
 - ii. Department Secretary Dahlin Present
 - iii. Guests: _____
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 for the District to fund EMT Training for four employees at \$800.00 each. One half to be paid immediately and one half to be reimbursed to each employee upon completion of one year of continued employment with the District from the date of EMT Certification.
Moved to Approve: Director McDonald Seconded: Director Doss
Ayes: 5 Noes: 0 Absent: 0 Abstain: 0
6. Approval the funding for three Intern Engineer positions to be paid a stipend of \$100.00 per shift, one per day, for the remainder of the 2018/2019 Fiscal Year.
Moved to Approve: Director McDonald Seconded: Director Doss
Ayes: 5 Noes: 0 Absent: 0 Abstain: 0

7. Approval for funding for Chief McClintock to participate and travel for the NVFC at an estimated amount of \$2000.00

Moved to Approve: Director McDonald Seconded: Director Doss

Ayes: 5 Noes: 0 Absent: 0 Abstain: 0

8. Approval of a Budget Transfer of \$14,600.00 from 691110 Appropriations for Contingencies, \$11,000 to 511153 Part-Time / Reserve Salaries and \$3600.00 to 529120 Travel: Training and Seminars to include the approve expenses in the FY18/19 Budget.

Moved to Approve: Director McDonald Seconded: Director Doss

Ayes: 5 Noes: 0 Absent: 0 Abstain: 0

9. Adjournment: 11:00 AM

Approved by the District Board of Directors in the meeting assembled March 12, 2019.

Blythe Klipple, President



**Notification of Nominations – 2019 Election
SDRMA Board of Directors**

January 24, 2019

Ms. Blythe Klipple
Board President
Mi-Wuk/Sugar Pine Fire Protection District
Post Office Box 530
Mi- Wuk Village, California 95346

Dear Ms. Klipple:

Notice of Nominations for the Special District Risk Management Authority (SDRMA) Board of Directors 2019 Election is being provided in accordance with the SDRMA Sixth Amended and Restated Joint Powers Agreement. The following nomination information is enclosed: Nomination Packet Checklist, Board of Director Fact Sheet, Nomination/Election Schedule, SDRMA Election Policy No. 2017-10, sample Resolution for Candidate Nomination and Candidate’s Statement of Qualifications Form.

General Election Information - Three Director seats are up for election. The nomination filing deadline is Wednesday, May 1, 2019. Ballots will be mailed to all SDRMA member agencies in mid-May. Mail-in ballots will be due back to SDRMA not later than 4:30 p.m. Wednesday, August 21, 2019.

Nominee Qualifications - Nominees must be a member of the agency’s governing body or a management employee (see SDRMA Election Policy 2017-10, Section 4.1) and be an active member agency of both SDRMA’s Property/Liability and Workers’ Compensation Programs. Candidates must be nominated by Resolution from their member agency’s governing body and complete and submit a “Candidate’s Statement of Qualifications”.

Nomination Documents and Information - Nomination documents (Nominating Resolution and Candidate’s Statement of Qualifications) and nomination guideline information may also be obtained on SDRMA’s website at www.sdrma.org. To obtain documents electronically:

From the SDRMA homepage, scroll down and click on the “2019 Nomination & Election Information” box. All necessary nomination documents and election information may be downloaded and printed.

Term of Office – Directors are elected to 4-year terms. The term of office for the newly elected Directors will begin January 1, 2020 and expire December 31, 2023.

Nomination Filing Deadline – Nomination documents must be received in SDRMA’s office no later than 4:30 P.M. on Wednesday, May 1, 2019.

Please contact SDRMA Chief Operating Officer Paul Frydendal at 800.537.7790, if you have any questions regarding the 2019 SDRMA Board of Director Nominations or the election process.

Sincerely,
Special District Risk Management Authority

Laura S. Gill
Chief Executive Officer



**California Special
Districts Association**
Districts Stronger Together

January 2019

Steve McClintock
Mi-Wuk Sugar Pine Fire Protection District
PO Box 530
Mi Wuk Village, CA 95346-0530

Dear Chief McClintock,

Whether the members of your Board of Directors are new to their role or are seasoned officials, CSDA knows they'll be looking for the resources to help them best serve their community in the coming year. CSDA has been providing our members with those resources – educational opportunities, information sharing, advocacy services, and more – for 50 years. We are dedicated to the success of your district.

CSDA is the only statewide association representing all types of special districts and serving more than 1,200 members. In keeping with our mission, we have prepared a packet of information we ask you to share with your Board members.

- Newly updated **CSDA Special District Board Member Handbook**, full of information needed to be an effective and productive official.
- **Special District Leadership Academy** brochure, with comprehensive governance training designed for experienced and newly elected/appointed officials.

If you would like additional copies of these items, please contact CSDA Member Services and we'll be happy to provide a few more. To ensure your Board members receive the weekly CSDA eNews and legislative updates, make sure we have a unique email for each member. Contact us at 877.924.2732 or cassandras@csda.net if you have questions. For additional resources and a calendar of educational offerings, visit our website at www.csda.net.

Serving on the Board of Directors/Trustees for a special district is a unique and significant responsibility. Please extend our congratulations to your newly elected/appointed Board members and our thanks for their commitment to special districts.

We are proud to count your district as a CSDA member.

Best regards,

Cathrine Lemaire
Member Services Director

PS: Don't forget! If you renewed your CSDA membership by the January deadline, you get access to free online Ethics Training for your entire Board for a limited time. Call 877.924.2732 for details.

1112 I Street, Suite 200
Sacramento, CA 95814
Toll-free: 877.924.2732
t: 916.442.7887
f: 916.442.7889
csda.net



**California Special
Districts Association**

Districts Stronger Together

DATE: February 15, 2019

TO: CSDA Voting Member Presidents and General Managers

FROM: CSDA Elections and Bylaws Committee

SUBJECT: **CSDA BOARD OF DIRECTORS CALL FOR NOMINATIONS
SEAT B**

The Elections and Bylaws Committee is looking for Independent Special District Board Members or their General Managers who are interested in leading the direction of the California Special Districts Association for the 2020 - 2022 term.

The leadership of CSDA is elected from its six geographical networks. Each of the six networks has three seats on the Board with staggered 3-year terms. Candidates must be affiliated with an independent special district that is a CSDA Regular Member in good standing and located within the geographic network that they seek to represent. (See attached CSDA Network Map)

The CSDA Board of Directors is the governing body responsible for all policy decisions related to CSDA's member services, legislative advocacy, education and resources. The Board of Directors is crucial to the operation of the Association and to the representation of the common interests of all California's special districts before the Legislature and the State Administration. Serving on the Board requires one's interest in the issues confronting special districts statewide.

Commitment and Expectations:

- Attend all Board meetings, usually 4-5 meetings annually, at the CSDA office in Sacramento.
- Participate on at least one committee, meets 3-5 times a year at the CSDA office in Sacramento.
(CSDA reimburses Directors for their related expenses for Board and committee meetings as outlined in Board policy).
- Attend, at minimum, the following CSDA annual events: Special Districts Legislative Days - held in the spring, and the CSDA Annual Conference - held in the fall.
*(CSDA does **not** reimburse expenses for the two conferences even if a Board or committee meeting is held in conjunction with the event)*
- Complete all four modules of CSDA's Special District Leadership Academy within 2 years of being elected.
*(CSDA does **not** reimburse expenses for the Academy classes even if a Board or committee meeting is held in conjunction with the event).*

Nomination Procedures: Any Regular Member in good standing is eligible to nominate one person, a board member or managerial employee (as defined by that district's Board of Directors), for election to the CSDA Board of Directors. **A copy of the member district's resolution or minute action and Candidate Information Sheet must accompany the nomination. The deadline for receiving nominations is April 17, 2019. Nominations and supporting documentation may be mailed, faxed, or emailed.**

Mail: 1112 I Street, Suite 200, Sacramento, CA 95814
Fax: 916.442.7889
E-mail: amberp@csda.net

Once received, nominees will receive a candidate's letter in the mail. The letter will serve as confirmation that CSDA has received the nomination and will also include campaign guidelines.

CSDA will begin electronic voting on June 17, 2019. All votes must be received through the system no later than 5:00 p.m. August 9, 2019. The successful candidates will be notified no later than August 13, 2019. All selected Board Members will be introduced at the Annual Conference in Anaheim, CA in September 2018.

Expiring Terms

(See enclosed map for Network breakdown)

Northern Network Seat B-Greg Orsini, GM, McKinleyville Community Services District*
Sierra Network Seat B-Ginger Root, GM, Lincoln Rural County Fire Protection District *
Bay Area Network Seat B-Ryan Clausnitzer, SDA, GM, Alameda County Mosquito Abatement District*
Central Network Seat B-Tim Ruiz, GM, West Niles Community Services District
Coastal Network Seat B-Jeff Hodge, SDA, GM, Santa Ynez Community Services District*
Southern Network Seat B-Bill Nelson, Director, Orange County Cemetery District
(* = Incumbent is running for re-election)

AGAIN, THIS YEAR!

This year we will be using a web-based online voting system, allowing your district to cast your vote easily and securely. Electronic Ballots will be emailed to the main contact in your district June 17, 2019. All votes must be received through the system no later than 5:00 p.m. August 9, 2019.

Districts can opt to cast a paper ballot instead; but you must contact Amber Phelen by e-mail Amberp@csda.net by April 17, 2019 in order to ensure that you will receive a paper ballot on time.

CSDA will mail paper ballots on June 17 per district request only. ALL ballots must be received by CSDA no later than 5:00 p.m. August 9, 2019.

The successful candidates will be notified no later than August 14, 2019. All selected Board Members will be introduced at the Annual Conference in Anaheim, CA in September 2019.

If you have any questions, please contact Amber Phelen at amberp@csda.net.

MiWuk-Sugarpine Fire

January 22, 2019

P.O. Box 530

MiWuk Village, Ca. 95346

Attn: Chief McLaintock

Walker River-Sonora Trail Driving Guide

Dear Sir:

Trails West, Inc. finally published the Driving Guide for the trail.

Enclosed is a copy of the guidebook for your information and use.

We appreciate the fact that you were so helpful in working with us in locating a place for us to install our marker on your fire station and for giving our organization the permission to install it.

Sincerely,

A handwritten signature in black ink that reads "Bob Black". The signature is written in a cursive style with a long horizontal flourish at the end.

Bob Black, Director



Cooperative Fire Protection since 1931

**BUTTE COUNTY FIRE DEPARTMENT**

FIRE CHIEF—Darren Read

176 Nelson Avenue, Oroville, CA 95965 • (530) 538-7111

December 6, 2018

MI WUK-SUGAR PINE FIRE PROTECTION DEPARTMENT
P.O. BOX 530
MI-WUK VILLAGE, CA 95346

I would like to take this opportunity to thank you and your staff for working side-by-side with us during the Camp Fire. This was the most destructive and deadly wildfire in California history, and our communities will be dealing with the aftermath of this event for many years to come.

In my 32 years in the fire service, I have never encountered a wildfire of this magnitude. It took the support and coordination of various agencies from all over the country, including 5,471 firefighters, 908 firefighting resources, and multiple aircraft all working together to bring this fire under control.

I know your agency was impacted by sharing your valuable staff and resources with us. Without the support of your personnel, the destruction could have been much worse, and there are no words to completely express our gratitude.

Please let your staff know that we are forever grateful for their support during this devastating and historic event. It was an honor to work with such dedicated individuals and inspiring to witness the effective collaboration and teamwork between the various agencies involved in this catastrophic event.

Sincerely,

Darren Read
Fire Chief

MEMBERS OF THE BOARD

Bill Connelly • Larry Wahl • Maureen Kirk • Steve Lambert • Doug Teeter



**Report of the Auxiliary President
February/March 2019**

-Our potlucks have been cancelled for February and March due to parking issues.

-Our monthly lunch/meeting will be held tomorrow, February 20, at 12 noon at Papa's New Roost in Sonora. Our March 13 meeting is also scheduled for Papa's New Roost.

After several years of hosting a luncheon and fashion show in May, we are going to be holding our first annual Tea with a theme of "Tea Tyme Around The World". Paula Massman is chairing this event and it will be held at Word of Life Fellowship Hall on May 4.

-Plans are moving ahead for the Enchilada Take and Bake on April 6. Pre-sale tickets are now available with a sales cutoff date of March 29. Two enchiladas for \$10. Choices include meat, chicken, cheese/green chili and flour or corn tortillas. We are maxing sales this year at 210 tins.

-We are progressing full steam ahead on our annual fundraisers for this spring with our Enchilada Sale, the first annual Luncheon and Tea at the beginning of May, and our Rummage Sale on Memorial Day weekend!

-We will accept donations for the Rummage Sale on Tuesday, May 21-Thursday, May 23, between 9 am and 4 pm. No electronics or large appliances. Remember your junk may be another's treasures!

-Ann Coleman is hosting the dessert tonight.

Sherry Blake

Sherry Blake, Auxiliary President

Selection Criteria:

Fiscal Year 2019 Period 6 (December)
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	72.52	184,959.50	185,032.02
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	266,761.74	0.00	266,761.74
127000	Accum Depreciation-Bldgs & Imp	-285,632.00	0.00	-285,632.00
129100	Accum Depreciation-Equipment	-191,570.00	0.00	-191,570.00
	Total Assets	594,657.37	184,959.50	779,616.87
201210	Notes Payable-Current	-5,574.33	0.00	-5,574.33
202200	Sales Tax Payable	-100.11	-1.49	-101.60
203150	Payroll Clearing Account	0.00	0.00	0.00
203210	Salaries & Benefits Payable	-4,387.82	-1,077.29	-5,465.11
203215	Accrued Vacation	-6,590.00	0.00	-6,590.00
203225	Accrued Sick	-2,634.00	0.00	-2,634.00
203500	Federal Withholding Payable	-547.72	-110.31	-658.03
203600	FICA Payable	-891.87	-215.55	-1,107.42
203700	State Withholding Payable	-176.99	-26.22	-203.21
203935	Deferred Compensation Benefits	-237.50	-47.50	-285.00
203945	SDI Payable	-58.37	-14.00	-72.37
205310	Advances to Other Funds	-60,950.00	60,950.00	0.00
221005	Notes Payable-Long Term	-128,194.10	0.00	-128,194.10
	Total Liabilities	-210,342.81	59,457.64	-150,885.17
262010	Agency Obligation	-213,439.05	0.00	-213,439.05
280600	Capital Assets, net	-594,084.85	0.00	-594,084.85
	Total Fund Balance	-807,523.90	0.00	-807,523.90
411110	Ppty Taxes -Current Secured	-17,409.37	-77,817.70	-95,227.07
412110	Ppty Taxes - Current Unsecured	-4,118.78	0.00	-4,118.78
416110	Supplemental Property Taxes -	0.00	-755.56	-755.56
441110	Interest Income	-543.70	-27.72	-571.42
458110	State - Homeowners' Property T	-197.67	-766.84	-964.51
459119	State - Emergency Fire Fightin	637.75	-55,162.12	-54,524.37
469207	Fed- VFA Grant	0.48	0.00	0.48
469840	Other Govs- San Francisco	0.00	-613.00	-613.00
471211	Benefit Assessments-Fire Assmt	0.00	-144,624.97	-144,624.97
483110	Miscellaneous Income	-25.00	0.00	-25.00
483111	Misc Income - Reimbursements	-478.00	-125.29	-603.29
496000	Donations	-1,000.00	0.00	-1,000.00
496060	Donations- Auxiliary-Utilities	-603.86	-298.69	-902.55
496063	Donations- Auxiliary- Clothing	-2,666.93	-1,093.95	-3,760.88
496065	Donations- Auxiliary- Misc	-11,970.65	-268.96	-12,239.61
	Total Revenue	-38,375.73	-281,554.80	-319,930.53
511110	Regular Salaries	188,770.57	19,073.10	207,843.67
511115	Leave Cash Outs	555.00	0.00	555.00
511132	Recruitment Expense	276.00	141.00	417.00
511150	Part-Time Salaries	-75.00	200.00	125.00
511153	Part-Time/Reserve Salaries	9,619.80	2,852.91	12,472.71
511160	Overtime Salaries	29,136.00	2,402.31	31,538.31
512215	Employee Physicals	161.00	0.00	161.00
512225	Life Insurance	2,519.50	0.00	2,519.50
512310	Workers Compensation Insurance	21,150.74	0.00	21,150.74
512320	Sheriff (4850) Salaries	634.13	0.00	634.13
512410	F.I.C.A.	17,681.18	1,876.37	19,557.55

Selection Criteria:

Fiscal Year 2019 Period 6 (December)

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	625.00	125.00	750.00
521210	Clothing & Personal Supplies	3,145.04	2,187.90	5,332.94
521310	Communications	1,605.71	378.59	1,984.30
521425	Food - Other	247.64	45.93	293.57
521510	Household Expense	732.00	311.21	1,043.21
521610	Insurance	3,474.00	0.00	3,474.00
522110	Maintenance Equipment	269.44	72.34	341.78
522120	Maint Equip-Vehicles	11,833.72	-846.89	10,986.83
522122	Maint- Vehicles- Internal	0.00	381.00	381.00
522510	Maintenance - Buildings & Imps	6,828.96	169.26	6,998.22
523210	Dues & Memberships	400.00	2,674.00	3,074.00
525110	Office Expense	201.54	64.64	266.18
525140	Office Expense - Photocopy	51.20	0.00	51.20
525150	Office Expense - Postage	118.77	6.15	124.92
526110	P S & S-Professional Services	6,678.53	158.00	6,836.53
526111	P S & S-Legal	35.00	2,484.60	2,519.60
526124	P S & S-Auditor-Controller	710.50	136.50	847.00
527210	Rents & Leases-Equipment	1,215.40	197.48	1,412.88
527410	Small Tools	39.24	0.00	39.24
528110	Special Departmental Expense	633.79	72.04	705.83
529110	Transp. & Travel - Fuel	4,690.89	1,076.75	5,767.64
529120	Travel - Training And Seminars	677.64	84.00	761.64
529130	Trans. & Travel - Private Auto	225.41	0.00	225.41
529210	Utilities	2,129.17	813.47	2,942.64
529910	Expendable Equipment	1,035.50	0.00	1,035.50
543000	Vehicles	143,548.43	0.00	143,548.43
598420	Interest - Internal Borrowing	3.63	0.00	3.63
	Total Expenditures	461,585.07	37,137.66	498,722.73
822	Overtime Hours	1,115.50	46.30	1,161.80
850	Vacation Taken	141.50	31.90	173.40
852	Sick Leave	72.50	16.90	89.40
861	Leave Cashout	30.00	0.00	30.00
	Total Non-Budgetary Expenditures	1,359.50	95.10	1,454.60
		1,359.50	95.10	1,454.60

TRIAL BALANCE

BY FUND

Selection Criteria:

Fiscal Year 2019 Period 6 (December)
Fund 9030 Mi-Wuk Fire District

<u>Account</u>	<u>Description</u>	<u>Beginning</u>	<u>Net Activity</u>	<u>Ending</u>
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Report ID: TCGL0012R

PeopleSoft
ORGANIZATION BUDGET STATUS

Page No. 1
Run Date 01/25/2019
Run Time 10:30:10

Fiscal Year: 2019 As of: 12-31-2018
Fund: 9030
Department: 1
Bcg. Account: 4 to 999999
Program Code: 1

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	174,465.00	77,817.70	95,227.07	79,237.93	45.42
9030	204500	0000	412110	Ppty Taxes - Current Unsecured	4,501.00	0.00	4,118.78	382.22	8.49
9030	204500	0000	414110	Ppty Taxes - Prior Unsecured	89.00	0.00	0.00	89.00	100.00
9030	204500	0000	416110	Supplemental Property Taxes -	2,090.00	755.56	755.56	1,334.44	63.85
				Total Taxes	181,145.00	78,573.26	100,101.41	81,043.59	44.74
9030	204500	0000	441110	Interest Income	500.00	27.72	571.42	-71.42	-14.28
				Total Revenue From Use of Money And	500.00	27.72	571.42	-71.42	-14.28
9030	204500	0000	458110	State - Homeowners' Property T	2,110.00	766.84	964.51	1,145.49	54.29
				Total State Revenues	2,110.00	766.84	964.51	1,145.49	54.29
9030	204500	0000	469840	Other Govs- San Francisco	600.00	613.00	613.00	-13.00	-2.17
				Total Federal Revenues	600.00	613.00	613.00	-13.00	-2.17
9030	204500	0000	471211	Benefit Assessments-Fire Assmt	267,009.00	144,624.97	144,624.97	122,384.03	45.84
				Total Charges for Services	267,009.00	144,624.97	144,624.97	122,384.03	45.84
9030	204500	0000	483111	Misc Income - Reimbursements	0.00	2.00	2.00	-2.00	0.00
				Total Miscellaneous Revenues	0.00	2.00	2.00	-2.00	0.00
9030	204500	0000	496000	Donations	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	451,364.00	224,607.79	246,877.31	204,486.69	45.30

Report ID: TCGL0012R

PeopleSoft
ORGANIZATION BUDGET STATUS

Page No. 2
Run Date 01/25/2019
Run Time 10:30:11

Fiscal Year: 2019 As of: 12-31-2018
Fund: 9030
Department: 1
Beg. Account: 41 to 999999
Program Code: 1

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	144,680.00	55,162.12	54,524.37	90,155.63	62.31
				Total State Revenues	144,680.00	55,162.12	54,524.37	90,155.63	62.31
9030	204550	0000	469207	Fed- VFA Grant	19,139.00	0.00	-0.48	19,139.48	100.00
9030	204550	0000	469805	Other Govts- TPPA Energy Grant	5,478.00	0.00	0.00	5,478.00	100.00
				Total Federal Revenues	24,617.00	0.00	-0.48	24,617.48	100.00
9030	204550	0000	483110	Miscellaneous Income	0.00	0.00	25.00	-25.00	0.00
9030	204550	0000	483111	Misc Income - Reimbursements	750.00	123.29	601.29	148.71	19.83
				Total Miscellaneous Revenues	750.00	123.29	626.29	123.71	16.49
9030	204550	0000	496000	Donations	1,000.00	0.00	1,000.00	0.00	0.00
9030	204550	0000	496060	Donations- Auxiliary-Utilities	3,667.00	298.69	902.55	2,764.45	75.39
9030	204550	0000	496063	Donations- Auxiliary- Clothing	12,969.00	1,093.95	3,760.88	9,208.12	71.00
9030	204550	0000	496065	Donations- Auxiliary- Misc	15,363.00	268.96	12,239.61	3,123.39	20.33
				Total Other Financing Sources	32,999.00	1,661.60	17,903.04	15,095.96	45.75
				Department Total	203,046.00	56,947.01	73,053.22	129,992.78	64.02
				Fund Total	654,410.00	281,554.80	319,930.53	334,479.47	51.11

End of Report

Fiscal Year: 2019 As of: 12-31-2018
Fund: 9030
Department: %
Beg. Account: 4% to 999999
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	511110	Regular Salaries	249,855.00	18,857.85	0.00	104,841.44	145,013.56	58.04
9030	204500	0000	511115	Leave Cash Outs	0.00	0.00	0.00	555.00	-555.00	0.00
9030	204500	0000	511132	Recruitment Expense	6,629.00	141.00	0.00	417.00	6,212.00	93.71
9030	204500	0000	511140	Salaries - Termination	0.00	0.00	0.00	0.00	0.00	0.00
9030	204500	0000	511150	Part-Time Salaries	0.00	200.00	0.00	125.00	-125.00	0.00
9030	204500	0000	511153	Part-Time/Reserve Salaries	36,500.00	2,852.91	0.00	12,472.71	24,027.29	65.83
9030	204500	0000	511160	Overtime Salaries	30,773.00	2,402.31	0.00	31,538.31	-765.31	-2.49
9030	204500	0000	512215	Employee Physicals	161.00	0.00	0.00	161.00	0.00	0.00
9030	204500	0000	512225	Life Insurance	2,803.00	0.00	0.00	2,519.50	283.50	10.11
9030	204500	0000	512310	Workers Compensation Insurance	21,151.00	0.00	0.00	21,150.74	0.26	0.00
9030	204500	0000	512320	Sheriff (4850) Salaries	741.00	0.00	0.00	634.13	106.87	14.42
9030	204500	0000	512410	F.I.C.A.	24,317.00	1,859.91	0.00	11,437.58	12,879.42	52.96
9030	204500	0000	512420	Unemployment Insurance	1,500.00	125.00	0.00	750.00	750.00	50.00
				Total Salaries and Employee Benefits	374,430.00	26,438.98	0.00	186,602.41	187,827.59	50.16
9030	204500	0000	521210	Clothing & Personal Supplies	480.00	0.00	0.00	478.11	1.89	0.39
9030	204500	0000	521310	Communications	4,100.00	353.59	0.00	1,859.30	2,240.70	54.65
9030	204500	0000	521425	Food - Other	215.00	0.00	0.00	72.53	142.47	66.27
9030	204500	0000	521510	Household Expense	317.00	31.35	0.00	221.61	95.39	30.09
9030	204500	0000	521610	Insurance	4,089.00	0.00	0.00	3,474.00	615.00	15.04
9030	204500	0000	522110	Maintenance Equipment	2,000.00	72.34	0.00	338.68	1,661.32	83.07
9030	204500	0000	522120	Maint Equip-Vehicles	8,500.00	-846.89	0.00	10,283.79	-1,783.79	-20.99
9030	204500	0000	522122	Maint- Vehicles- Internal	4,612.00	381.00	0.00	381.00	4,231.00	91.74
9030	204500	0000	522177	Fire Extinguisher Testing	340.00	0.00	0.00	0.00	340.00	100.00
9030	204500	0000	522510	Maintenance - Buildings & Imps	4,620.00	44.26	0.00	1,173.35	3,446.65	74.60
9030	204500	0000	522512	Maintenance - Grounds	2,875.00	0.00	0.00	0.00	2,875.00	100.00
9030	204500	0000	523210	Dues & Memberships	3,082.00	2,674.00	0.00	3,074.00	8.00	0.26
9030	204500	0000	525110	Office Expense	500.00	0.00	0.00	104.60	395.40	79.08
9030	204500	0000	525140	Office Expense - Photocopy	100.00	0.00	0.00	51.20	48.80	48.80
9030	204500	0000	525150	Office Expense - Postage	350.00	6.15	0.00	124.92	225.08	64.31
9030	204500	0000	526106	P S & S - Tax Admin Fee	4,629.00	0.00	0.00	0.00	4,629.00	100.00
9030	204500	0000	526107	P S & S -Tax Parcel Fee	3,864.00	0.00	0.00	0.00	3,864.00	100.00
9030	204500	0000	526110	P S & S-Professional Services	9,633.00	158.00	0.00	6,836.53	2,796.47	29.03
9030	204500	0000	526111	P S & S-Legal	0.00	2,484.60	0.00	2,519.60	-2,519.60	0.00
9030	204500	0000	526124	P S & S-Auditor-Controller	2,274.00	136.50	0.00	847.00	1,427.00	62.75
9030	204500	0000	527110	Publications & Legal Notices	239.00	0.00	0.00	0.00	239.00	100.00
9030	204500	0000	527210	Rents & Leases-Equipment	3,085.00	197.48	0.00	1,412.88	1,672.12	54.20
9030	204500	0000	527310	Rents & Leases - Bldgs & Impro	135.00	0.00	0.00	0.00	135.00	100.00
9030	204500	0000	527410	Small Tools	100.00	0.00	0.00	39.24	60.76	60.76
9030	204500	0000	528110	Special Departmental Expense	638.00	72.04	0.00	705.83	-67.83	-10.63
9030	204500	0000	528184	SDE-Awards & Certificates	100.00	0.00	0.00	0.00	100.00	100.00
9030	204500	0000	529110	Transp. & Travel - Fuel	7,480.00	1,076.75	0.00	4,479.71	3,000.29	40.11

Report ID: TCGL0012

PeopleSoft
ORGANIZATION BUDGET STATUS

Page No. 2
Run Date 01/25/2019
Run Time 10:30:10

Fiscal Year: 2019 As of: 12-31-2018
Fund: 9030
Department: %
Bcg. Account: 4% to 999999
Program Code: %

Mi Wuk Fire

<u>Fund</u>	<u>Dept.</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Current Period</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>	<u>Remaining Amount</u>	<u>Percent Remaining</u>
9030	204500	0000	529120	Travel - Training And Seminars	2,000.00	84.00	0.00	761.64	1,238.36	61.92
9030	204500	0000	529130	Trans. & Travel - Private Auto	300.00	0.00	0.00	225.41	74.59	24.86
9030	204500	0000	529140	Travel	100.00	0.00	0.00	0.00	100.00	100.00
9030	204500	0000	529210	Utilities	7,229.00	497.51	0.00	2,027.15	5,201.85	71.96
9030	204500	0000	529910	Expendable Equipment	9,087.00	0.00	0.00	250.00	8,837.00	97.25
				Total Services and Supplies	87,073.00	7,422.68	0.00	41,742.08	45,330.92	52.06
9030	204500	0000	543000	Vehicles	16,165.00	0.00	0.00	133,768.43	-117,603.43	-727.52
				Total Fixed Assets	16,165.00	0.00	0.00	133,768.43	-117,603.43	-727.52
9030	204500	0000	598410	Interest - Long-Term Debt	0.00	0.00	0.00	0.00	0.00	0.00
9030	204500	0000	598420	Interest - Internal Borrowing	0.00	0.00	0.00	3.63	-3.63	0.00
				Total Depreciation	0.00	0.00	0.00	3.63	-3.63	0.00
9030	204500	0000	691110	Appropriation For Contingencie	236,667.00	0.00	0.00	0.00	236,667.00	100.00
				Total Appropriation for Contingencie	236,667.00	0.00	0.00	0.00	236,667.00	100.00
				Department Total	714,335.00	33,861.66	0.00	362,116.55	352,218.45	49.31

Fiscal Year: 2019 As of: 12-31-2018
Fund: 9030
Department: %
Beg. Account: 4% to 999999
Program Code: %

MI Wuk- Special Projects

Fund	Dept.	Program	Account	Description	Budgeted Amount	Current Period	Encumbered Amount	Expended Amount	Remaining Amount	Percent Remaining
9030	204550	0000	511110	Regular Salaries	82,036.00	215.25	0.00	103,002.23	-20,966.23	-25.56
9030	204550	0000	511150	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	511160	Overtime Salaries	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	512310	Workers Compensation Insurance	5,972.00	0.00	0.00	0.00	5,972.00	100.00
9030	204550	0000	512410	F.I.C.A.	6,276.00	16.46	0.00	8,119.97	-1,843.97	-29.38
				Total Salaries and Employee Benefits	94,284.00	231.71	0.00	111,122.20	-16,838.20	-17.86
9030	204550	0000	521210	Clothing & Personal Supplies	23,270.00	2,187.90	0.00	4,854.83	18,415.17	79.14
9030	204550	0000	521310	Communications	1,300.00	25.00	0.00	125.00	1,175.00	90.38
9030	204550	0000	521425	Food - Other	450.00	45.93	0.00	221.04	228.96	50.88
9030	204550	0000	521510	Household Expense	1,722.00	279.86	0.00	821.60	900.40	52.29
9030	204550	0000	521643	Insurance - Liability	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	522110	Maintenance Equipment	50.00	0.00	0.00	3.10	46.90	93.80
9030	204550	0000	522120	Maint Equip-Vehicles	0.00	0.00	0.00	703.04	-703.04	0.00
9030	204550	0000	522510	Maintenance - Buildings & Imps	6,075.00	125.00	0.00	5,824.87	250.13	4.12
9030	204550	0000	522512	Maintenance - Grounds	1,000.00	0.00	0.00	0.00	1,000.00	100.00
9030	204550	0000	523210	Dues & Memberships	634.00	0.00	0.00	0.00	634.00	100.00
9030	204550	0000	525110	Office Expense	242.00	64.64	0.00	161.58	80.42	33.23
9030	204550	0000	525140	Office Expense - Photocopy	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	525150	Office Expense - Postage	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	526110	P S & S-Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	526120	P S & S- Jamestown Monitoring	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	526191	P S & S-Contract Srv	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	526688	P S & S-Regional Water Rebate	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	526763	P S & S-Sm Landowner Program	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	526843	P S & S-Regional Water Program	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	527310	Rents & Leases - Bldgs & Impro	0.00	0.00	0.00	0.00	0.00	0.00
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	1,350.00	0.00	0.00	1,287.93	62.07	4.60
9030	204550	0000	529120	Travel - Training And Seminars	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	529210	Utilities	3,667.00	315.96	0.00	915.49	2,751.51	75.03
9030	204550	0000	529910	Expendable Equipment	9,623.00	0.00	0.00	785.50	8,837.50	91.84
				Total Services and Supplies	49,383.00	3,044.29	0.00	15,703.98	33,679.02	68.20
9030	204550	0000	543000	Vehicles	9,780.00	0.00	0.00	9,780.00	0.00	0.00
				Total Fixed Assets	9,780.00	0.00	0.00	9,780.00	0.00	0.00
				Department Total	153,447.00	3,276.00	0.00	136,606.18	16,840.82	10.98
				Fund Total	867,782.00	37,137.66	0.00	498,722.73	369,059.27	42.53

End of Report

Selection Criteria:

Fiscal Year 2019 Period 7 (January)
Fund 9030 Mi-Wuk Fire District

Account	Description	Beginning	Net Activity	Ending
100100	Equity In Treasurers Pooled Ca	185,032.02	-12,322.76	172,709.26
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	266,761.74	0.00	266,761.74
127000	Accum Depreciation-Bldgs & Imp	-285,632.00	0.00	-285,632.00
129100	Accum Depreciation-Equipment	-191,570.00	0.00	-191,570.00
	Total Assets	779,616.87	-12,322.76	767,294.11
201210	Notes Payable-Current	-5,574.33	5,574.34	0.01
202200	Sales Tax Payable	-101.60	83.80	-17.80
203150	Payroll Clearing Account	0.00	0.00	0.00
203210	Salaries & Benefits Payable	-5,465.11	-2,804.61	-8,269.72
203215	Accrued Vacation	-6,590.00	0.00	-6,590.00
203225	Accrued Sick	-2,634.00	0.00	-2,634.00
203500	Federal Withholding Payable	-658.03	-178.17	-836.20
203600	FICA Payable	-1,107.42	-518.97	-1,626.39
203700	State Withholding Payable	-203.21	-2.65	-205.86
203935	Deferred Compensation Benefits	-285.00	-187.50	-472.50
203945	SDI Payable	-72.37	-33.98	-106.35
221005	Notes Payable-Long Term	-128,194.10	0.00	-128,194.10
	Total Liabilities	-150,885.17	1,932.26	-148,952.91
262010	Agency Obligation	-213,439.05	0.00	-213,439.05
280600	Capital Assets, net	-594,084.85	0.00	-594,084.85
	Total Fund Balance	-807,523.90	0.00	-807,523.90
411110	Ppty Taxes -Current Secured	-95,227.07	0.00	-95,227.07
412110	Ppty Taxes - Current Unsecured	-4,118.78	0.00	-4,118.78
416110	Supplemental Property Taxes -	-755.56	0.00	-755.56
441110	Interest Income	-571.42	0.00	-571.42
458110	State - Homeowners' Property T	-964.51	0.00	-964.51
459119	State - Emergency Fire Fightin	-54,524.37	-27,554.79	-82,079.16
469207	Fed- VFA Grant	0.48	0.00	0.48
469805	Other Govts- TPPA Energy Grant	0.00	-5,474.77	-5,474.77
469840	Other Govs- San Francisco	-613.00	0.00	-613.00
471211	Benefit Assessments-Fire Assmt	-144,624.97	0.00	-144,624.97
483110	Miscellaneous Income	-25.00	-7.00	-32.00
483111	Misc Income - Reimbursements	-603.29	0.00	-603.29
496000	Donations	-1,000.00	0.00	-1,000.00
496060	Donations- Auxiliary-Utilities	-902.55	-729.18	-1,631.73
496063	Donations- Auxiliary- Clothing	-3,760.88	0.00	-3,760.88
496065	Donations- Auxiliary- Misc	-12,239.61	-137.49	-12,377.10
	Total Revenue	-319,930.53	-33,903.23	-353,833.76
511110	Regular Salaries	207,843.67	24,892.85	232,736.52
511115	Leave Cash Outs	555.00	0.00	555.00
511132	Recruitment Expense	417.00	81.99	498.99
511150	Part-Time Salaries	125.00	1,817.57	1,942.57
511153	Part-Time/Reserve Salaries	12,472.71	2,770.00	15,242.71
511160	Overtime Salaries	31,538.31	1,810.47	33,348.78
512215	Employee Physicals	161.00	0.00	161.00
512225	Life Insurance	2,519.50	0.00	2,519.50
512310	Workers Compensation Insurance	21,150.74	0.00	21,150.74
512320	Sheriff (4850) Salaries	634.13	0.00	634.13
512410	F.I.C.A.	19,557.55	2,153.41	21,710.96

Selection Criteria:

Fiscal Year 2019 Period 7 (January)
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	750.00	125.00	875.00
521210	Clothing & Personal Supplies	5,332.94	0.00	5,332.94
521310	Communications	1,984.30	463.29	2,447.59
521425	Food - Other	293.57	0.00	293.57
521510	Household Expense	1,043.21	112.49	1,155.70
521610	Insurance	3,474.00	0.00	3,474.00
522110	Maintenance Equipment	341.78	690.86	1,032.64
522120	Maint Equip-Vehicles	10,986.83	285.52	11,272.35
522122	Maint- Vehicles- Internal	381.00	261.00	642.00
522510	Maintenance - Buildings & Imps	6,998.22	23.03	7,021.25
522512	Maintenance - Grounds	0.00	20.61	20.61
523210	Dues & Memberships	3,074.00	264.00	3,338.00
525110	Office Expense	266.18	49.52	315.70
525140	Office Expense - Photocopy	51.20	0.00	51.20
525150	Office Expense - Postage	124.92	0.00	124.92
526110	P S & S-Professional Services	6,836.53	0.00	6,836.53
526111	P S & S-Legal	2,519.60	0.00	2,519.60
526124	P S & S-Auditor-Controller	847.00	266.25	1,113.25
527210	Rents & Leases-Equipment	1,412.88	311.48	1,724.36
527410	Small Tools	39.24	0.00	39.24
528110	Special Departmental Expense	705.83	96.16	801.99
529110	Transp. & Travel - Fuel	5,767.64	935.31	6,702.95
529120	Travel - Training And Seminars	761.64	1,600.00	2,361.64
529130	Trans. & Travel - Private Auto	225.41	39.97	265.38
529140	Travel	0.00	30.33	30.33
529210	Utilities	2,942.64	2,176.81	5,119.45
529910	Expendable Equipment	1,035.50	507.66	1,543.16
543000	Vehicles	143,548.43	0.00	143,548.43
598410	Interest - Long-Term Debt	0.00	2,508.15	2,508.15
598420	Interest - Internal Borrowing	3.63	0.00	3.63
	Total Expenditures	498,722.73	44,293.73	543,016.46
822	Overtime Hours	1,161.80	63.45	1,225.25
850	Vacation Taken	173.40	19.05	192.45
852	Sick Leave	89.40	9.60	99.00
861	Leave Cashout	30.00	0.00	30.00
	Total Non-Budgetary Expenditures	1,454.60	92.10	1,546.70
		1,454.60	92.10	1,546.70

TRIAL BALANCE

BY FUND

Selection Criteria:

Fiscal Year 2019 Period 7 (January)
Fund 9030 Mi-Wuk Fire District

<u>Account</u>	<u>Description</u>	<u>Beginning</u>	<u>Net Activity</u>	<u>Ending</u>
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Report ID: TCGL0012R

PeopleSoft
ORGANIZATION BUDGET STATUS

Page No. 1
Run Date 02/25/2019
Run Time 11:49:48

Fiscal Year: 2019 As of: 01-31-2019
Fund: 9030
Department: %
Beg. Account: % to 999999
Program Code: %

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	174,465.00	0.00	95,227.07	79,237.93	45.42
9030	204500	0000	412110	Ppty Taxes - Current Unsecured	4,501.00	0.00	4,118.78	382.22	8.49
9030	204500	0000	414110	Ppty Taxes - Prior Unsecured	89.00	0.00	0.00	89.00	100.00
9030	204500	0000	416110	Supplemental Property Taxes -	2,090.00	0.00	755.56	1,334.44	63.85
				Total Taxes	181,145.00	0.00	100,101.41	81,043.59	44.74
9030	204500	0000	441110	Interest Income	500.00	0.00	571.42	-71.42	-14.28
				Total Revenue From Use of Money And	500.00	0.00	571.42	-71.42	-14.28
9030	204500	0000	458110	State - Homeowners' Property T	2,110.00	0.00	964.51	1,145.49	54.29
				Total State Revenues	2,110.00	0.00	964.51	1,145.49	54.29
9030	204500	0000	469840	Other Govs- San Francisco	600.00	0.00	613.00	-13.00	-2.17
				Total Federal Revenues	600.00	0.00	613.00	-13.00	-2.17
9030	204500	0000	471211	Benefit Assessments-Fire Assmt	267,009.00	0.00	144,624.97	122,384.03	45.84
				Total Charges for Services	267,009.00	0.00	144,624.97	122,384.03	45.84
9030	204500	0000	483110	Miscellaneous Income	0.00	7.00	7.00	-7.00	0.00
9030	204500	0000	483111	Misc Income - Reimbursements	0.00	0.00	2.00	-2.00	0.00
				Total Miscellaneous Revenues	0.00	7.00	9.00	-9.00	0.00
9030	204500	0000	496000	Donations	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	451,364.00	7.00	246,884.31	204,479.69	45.30

Report ID: TCGL0012R

PeopleSoft
ORGANIZATION BUDGET STATUS

Page No. 2
Run Date 02/25/2019
Run Time 11:49:48

Fiscal Year: 2019 As of: 01-31-2019
Fund: 9030
Department: %
Beg. Account: % to 999999
Program Code: %

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	144,680.00	27,554.79	82,079.16	62,600.84	43.27
				Total State Revenues	144,680.00	27,554.79	82,079.16	62,600.84	43.27
9030	204550	0000	469207	Fed- VFA Grant	19,139.00	0.00	-0.48	19,139.48	100.00
9030	204550	0000	469805	Other Govts- TPPA Energy Grant	5,478.00	5,474.77	5,474.77	3.23	0.06
				Total Federal Revenues	24,617.00	5,474.77	5,474.29	19,142.71	77.76
9030	204550	0000	483110	Miscellaneous Income	0.00	0.00	25.00	-25.00	0.00
9030	204550	0000	483111	Misc Income - Reimbursements	750.00	0.00	601.29	148.71	19.83
				Total Miscellaneous Revenues	750.00	0.00	626.29	123.71	16.49
9030	204550	0000	496000	Donations	1,000.00	0.00	1,000.00	0.00	0.00
9030	204550	0000	496060	Donations- Auxiliary-Utilities	3,667.00	729.18	1,631.73	2,035.27	55.50
9030	204550	0000	496063	Donations- Auxiliary- Clothing	12,969.00	0.00	3,760.88	9,208.12	71.00
9030	204550	0000	496065	Donations- Auxiliary- Misc	15,363.00	137.49	12,377.10	2,985.90	19.44
				Total Other Financing Sources	32,999.00	866.67	18,769.71	14,229.29	43.12
				Department Total	203,046.00	33,896.23	106,949.45	96,096.55	47.33
				Fund Total	654,410.00	33,903.23	353,833.76	300,576.24	45.93

End of Report

Fiscal Year: 2019 As of: 01-31-2019
Fund: 9030
Department: ‡
Bdg. Account: ‡ to 999999
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	511110	Regular Salaries	249,855.00	21,751.29	0.00	126,592.73	123,262.27	49.33
9030	204500	0000	511115	Leave Cash Outs	0.00	0.00	0.00	555.00	-555.00	0.00
9030	204500	0000	511132	Recruitment Expense	6,629.00	81.99	0.00	498.99	6,130.01	92.47
9030	204500	0000	511140	Salaries - Termination	0.00	0.00	0.00	0.00	0.00	0.00
9030	204500	0000	511150	Part-Time Salaries	0.00	1,817.57	0.00	1,942.57	-1,942.57	0.00
9030	204500	0000	511153	Part-Time/Reserve Salaries	47,500.00	2,770.00	0.00	15,242.71	32,257.29	67.91
9030	204500	0000	511160	Overtime Salaries	30,773.00	1,810.47	0.00	33,348.78	-2,575.78	-8.37
9030	204500	0000	512215	Employee Physicals	161.00	0.00	0.00	161.00	0.00	0.00
9030	204500	0000	512225	Life Insurance	2,803.00	0.00	0.00	2,519.50	283.50	10.11
9030	204500	0000	512310	Workers Compensation Insurance	21,151.00	0.00	0.00	21,150.74	0.26	0.00
9030	204500	0000	512320	Sheriff (4850) Salaries	741.00	0.00	0.00	634.13	106.87	14.42
9030	204500	0000	512410	F.I.C.A.	24,317.00	2,153.41	0.00	13,590.99	10,726.01	44.11
9030	204500	0000	512420	Unemployment Insurance	1,500.00	125.00	0.00	875.00	625.00	41.67
				Total Salaries and Employee Benefits	385,430.00	30,509.73	0.00	217,112.14	168,317.86	43.67
9030	204500	0000	521210	Clothing & Personal Supplies	480.00	0.00	0.00	478.11	1.89	0.39
9030	204500	0000	521310	Communications	4,100.00	438.29	0.00	2,297.59	1,802.41	43.96
9030	204500	0000	521425	Food - Other	215.00	0.00	0.00	72.53	142.47	66.27
9030	204500	0000	521510	Household Expense	317.00	0.00	0.00	221.61	95.39	30.09
9030	204500	0000	521610	Insurance	4,089.00	0.00	0.00	3,474.00	615.00	15.04
9030	204500	0000	522110	Maintenance Equipment	2,000.00	690.86	0.00	1,029.54	970.46	48.52
9030	204500	0000	522120	Maint Equip-Vehicles	8,500.00	285.52	0.00	10,569.31	-2,069.31	-24.34
9030	204500	0000	522122	Maint- Vehicles- Internal	4,612.00	261.00	0.00	642.00	3,970.00	86.08
9030	204500	0000	522177	Fire Extinguisher Testing	340.00	0.00	0.00	0.00	340.00	100.00
9030	204500	0000	522510	Maintenance - Buildings & Imps	4,620.00	23.03	0.00	1,196.38	3,423.62	74.10
9030	204500	0000	522512	Maintenance - Grounds	2,875.00	20.61	0.00	20.61	2,854.39	99.28
9030	204500	0000	523210	Dues & Memberships	3,082.00	264.00	0.00	3,338.00	-256.00	-8.31
9030	204500	0000	525110	Office Expense	500.00	49.52	0.00	154.12	345.88	69.18
9030	204500	0000	525140	Office Expense - Photocopy	100.00	0.00	0.00	51.20	48.80	48.80
9030	204500	0000	525150	Office Expense - Postage	350.00	0.00	0.00	124.92	225.08	64.31
9030	204500	0000	526106	P S & S - Tax Admin Fee	4,629.00	0.00	0.00	0.00	4,629.00	100.00
9030	204500	0000	526107	P S & S -Tax Parcel Fee	3,864.00	0.00	0.00	0.00	3,864.00	100.00
9030	204500	0000	526110	P S & S-Professional Services	9,633.00	0.00	0.00	6,836.53	2,796.47	29.03
9030	204500	0000	526111	P S & S-Legal	0.00	0.00	0.00	2,519.60	-2,519.60	0.00
9030	204500	0000	526124	P S & S-Auditor-Controller	2,274.00	266.25	0.00	1,113.25	1,160.75	51.04
9030	204500	0000	527110	Publications & Legal Notices	239.00	0.00	0.00	0.00	239.00	100.00
9030	204500	0000	527210	Rents & Leases-Equipment	3,085.00	311.48	0.00	1,724.36	1,360.64	44.11
9030	204500	0000	527310	Rents & Leases - Bldgs & Impro	135.00	0.00	0.00	0.00	135.00	100.00
9030	204500	0000	527410	Small Tools	100.00	0.00	0.00	39.24	60.76	60.76
9030	204500	0000	528110	Special Departmental Expense	638.00	96.16	0.00	801.99	-163.99	-25.70
9030	204500	0000	528184	SDF-Awards & Certificates	100.00	0.00	0.00	0.00	100.00	100.00
9030	204500	0000	529110	Transp. & Travel - Fuel	7,480.00	935.31	0.00	5,415.02	2,064.98	27.61

Fiscal Year: 2019 As of: 01-31-2019
Fund: 9030
Department: %
Bcg. Account: % to 999999
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	529120	Travel - Training And Seminars	5,600.00	1,600.00	0.00	2,361.64	3,238.36	57.83
9030	204500	0000	529130	Trans. & Travel - Private Auto	300.00	39.97	0.00	265.38	34.62	11.54
9030	204500	0000	529140	Travel	100.00	30.33	0.00	30.33	69.67	69.67
9030	204500	0000	529210	Utilities	7,229.00	1,422.96	0.00	3,450.11	3,778.89	52.27
9030	204500	0000	529910	Expendable Equipment	9,087.00	507.66	0.00	757.66	8,329.34	91.66
				Total Services and Supplies	90,673.00	7,242.95	0.00	48,985.03	41,687.97	45.98
9030	204500	0000	543000	Vehicles	16,165.00	0.00	0.00	133,768.43	-117,603.43	-727.52
				Total Fixed Assets	16,165.00	0.00	0.00	133,768.43	-117,603.43	-727.52
9030	204500	0000	598410	Interest - Long-Term Debt	0.00	2,508.15	0.00	2,508.15	-2,508.15	0.00
9030	204500	0000	598420	Interest - Internal Borrowing	0.00	0.00	0.00	3.63	-3.63	0.00
				Total Depreciation	0.00	2,508.15	0.00	2,511.78	-2,511.78	0.00
9030	204500	0000	691110	Appropriation For Contingencie	222,067.00	0.00	0.00	0.00	222,067.00	100.00
				Total Appropriation for Contingencie	222,067.00	0.00	0.00	0.00	222,067.00	100.00
				Department Total	714,335.00	40,260.83	0.00	402,377.38	311,957.62	43.67

Fiscal Year: 2019 As of: 01-31-2019
Fund: 9030
Department: %
Bcg. Account: % to 999999
Program Code: %

MI Wuk- Special Projects

Fund	Dept.	Program	Account	Description	Budgeted Amount	Current Period	Encumbered Amount	Expended Amount	Remaining Amount	Percent Remaining
9030	204550	0000	511110	Regular Salaries	82,036.00	3,141.56	0.00	106,143.79	-24,107.79	-29.39
9030	204550	0000	511150	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	511160	Overtime Salaries	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	512310	Workers Compensation Insurance	5,972.00	0.00	0.00	0.00	5,972.00	100.00
9030	204550	0000	512410	F.I.C.A.	6,276.00	0.00	0.00	8,119.97	-1,843.97	-29.38
				Total Salaries and Employee Benefits	94,284.00	3,141.56	0.00	114,263.76	-19,979.76	-21.19
9030	204550	0000	521210	Clothing & Personal Supplies	23,270.00	0.00	0.00	4,854.83	18,415.17	79.14
9030	204550	0000	521310	Communications	1,300.00	25.00	0.00	150.00	1,150.00	88.46
9030	204550	0000	521425	Food - Other	450.00	0.00	0.00	221.04	228.96	50.88
9030	204550	0000	521510	Household Expense	1,722.00	112.49	0.00	934.09	787.91	45.76
9030	204550	0000	521643	Insurance - Liability	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	522110	Maintenance Equipment	50.00	0.00	0.00	3.10	46.90	93.80
9030	204550	0000	522120	Maint Equip-Vehicles	0.00	0.00	0.00	703.04	-703.04	0.00
9030	204550	0000	522510	Maintenance - Buildings & Imps	6,075.00	0.00	0.00	5,824.87	250.13	4.12
9030	204550	0000	522512	Maintenance - Grounds	1,000.00	0.00	0.00	0.00	1,000.00	100.00
9030	204550	0000	523210	Dues & Memberships	634.00	0.00	0.00	0.00	634.00	100.00
9030	204550	0000	525110	Office Expense	242.00	0.00	0.00	161.58	80.42	33.23
9030	204550	0000	525140	Office Expense - Photocopy	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	525150	Office Expense - Postage	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	526110	P S & S-Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	526120	P S & S- Jamestown Monitoring	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	526191	P S & S-Contract Srv	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	526688	P S & S-Regional Water Rebate	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	526763	P S & S-Sm Landowner Program	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	526843	P S & S-Regional Water Program	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	527310	Rents & Leases - Bldgs & Impro	0.00	0.00	0.00	0.00	0.00	0.00
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	1,350.00	0.00	0.00	1,287.93	62.07	4.60
9030	204550	0000	529120	Travel - Training And Seminars	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	529210	Utilities	3,667.00	753.85	0.00	1,669.34	1,997.66	54.48
9030	204550	0000	529910	Expendable Equipment	9,623.00	0.00	0.00	785.50	8,837.50	91.84
				Total Services and Supplies	49,383.00	891.34	0.00	16,595.32	32,787.68	66.39
9030	204550	0000	543000	Vehicles	9,780.00	0.00	0.00	9,780.00	0.00	0.00
				Total Fixed Assets	9,780.00	0.00	0.00	9,780.00	0.00	0.00
				Department Total	153,447.00	4,032.90	0.00	140,639.08	12,807.92	8.35
				Fund Total	867,782.00	44,293.73	0.00	543,016.46	324,765.54	37.42

End of Report

Cash on Hand by Month

	FY 18/19	FY 17/18	FY 16/17	FY 15/16	FY 14/15
Jul 31	\$ 160,788.10	\$ 125,178.72	\$ 102,836.45	\$ 91,027.21	\$ 98,475.15
Aug 31	\$ 77,662.37	\$ 90,372.49	\$ 65,207.79	\$ 56,481.78	\$ 55,133.05
Sep 30	\$ 30,713.08	\$ 64,183.33	\$ 46,469.69	\$ 26,082.37	\$ 15,583.75
*Oct 31	\$ 51.87	\$ 35,625.92	\$ 20,695.14	\$ 54.93	\$ 91.48
**Nov 30	\$ 72.52	\$ 25,495.92	\$ 28,413.14	\$ 117.19	\$ 33.08
Dec 31	\$ 185,032.02	\$ 197,024.76	\$ 174,746.43	\$ 150,895.35	\$ 143,297.01
Jan 31	\$ 172,709.26	\$ 198,245.16	\$ 148,725.48	\$ 123,196.88	\$ 107,361.47
Feb 28		\$ 161,654.76	\$ 113,087.15	\$ 93,346.87	\$ 80,807.04
Mar 31		\$ 135,241.04	\$ 66,058.64	\$ 27,117.75	\$ 51,204.32
Apr 30		\$ 272,357.19	\$ 214,194.29	\$ 98,760.14	\$ 165,464.83
May 31		\$ 245,512.31	\$ 193,849.35	\$ 69,401.49	\$ 150,907.81
Jun 30		\$ 225,419.40	\$ 180,850.91	\$ 166,612.59	\$ 147,732.11
*October 31, 2018 cash balance includes an advance from Tuolumne County of \$4250.00					
**November 30, 2018 cash balance includes the reversal of the October advance and a new advance of \$60,950.00.					

2019 Mi Wuk Sugar Pine Fire Protection District Calendar

JANUARY		
2	Potluck Canceled	6:00
7	Fire Board Mtg.	7:00
9	*Aux. Luncheon	12:00
9	Aux. Meeting	12:30
	Bunco	
	Hand & Foot	

FEBRUARY		
6	Potluck Canceled	6:00
12	Fire Board Mtg.	7:00
20	Aux. Luncheon	12:00
14	Aux. Meeting	12:30
	Bunco	
	Hand & Foot	

MARCH		
6	Potluck	6:00
12	Fire Board Mtg.	7:00
13	Aux. Luncheon	12:00
14	Aux. Meeting	12:30
	Bunco	
	Hand & Foot	

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

MAY		
1	Potluck	6:00
4	Tea Tyme	11:00
14	Fire Board Mtg.	7:00
8	Aux. Luncheon	12:00
8	Aux. Meeting	12:30
	Bunco	
	Hand & Foot	
24/25	Rummage Sale	8:00*

JUNE		
5	Potluck	6:00
11	Fire Board Mtg.	7:00
12	Aux. Luncheon	12:00
12	Aux. Meeting	12:30
	Bunco	
	Hand & Foot	1:00

JULY		
3	Potluck Cancel	6:00
6	Pancake Break.	8:00*
9	Fire Board Mtg.	7:00
10	Aux. Luncheon	12:00
10	Aux. Meeting	12:30
	Bunco	
	Hand & Foot	

AUGUST		
7	Potluck	6:00
13	Fire Board Mtg.	7:00
14	Aux. Luncheon	12:00
14	Aux. Meeting	12:30
	Bunco	
	Hand & Foot	
	Spaghetti Dinner	4:00

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

OCTOBER		
2	Potluck	6:00
8	Fire Board Mtg.	7:00
9	Aux. Luncheon	12:00
9	Aux. Meeting	12:30
19	Enchilada T/B	10-2
	Bunco	
	Hand & Foot	

NOVEMBER		
6	Potluck	6:00
12	Fire Board Mtg.	7:00
13	Aux. Luncheon	12:00
13	Aux. Meeting	12:30
	Bunco	
	Hand & Foot	

DECEMBER		
11	Christmas Luncheon	11:30
11	Fall Drawing	
10	Fire Board Mtg.	7:00

* To Be Held Off-site

ALL TIMES ARE P.M. UNLESS INDICATED BY *