



# 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, December 10, 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 - Absent
  - e. Director Afshar - Present
  - f. Also Present:
    - i. Chief McClintock - Present
    - ii. Office Manager Dahlin - Present
    - iii. Guests: There were none.
4. Oral Communications: This is the time for the public to address the Board of Directors on any matter not on the agenda, but within the jurisdiction of the Board of Directors. Each person shall be permitted to speak for no more than 5 minutes; persons speaking on the behalf of an organization may speak for no more than 15 minutes. Those wishing to speak on a matter that is on the agenda may do so at the time the item is taken up by the Board of Directors. There were none.
5. Approval of the Minutes of the November 12, 2019 Regular Meeting.  
Moved to Approve: Director Afshar Seconded: Vice President Doss  
Ayes: 4 Noes: 0 Absent: 1 Abstain: 0
6. Written Communications - Chief McClintock read the following:
  - a. Thank You card from Sonoma Academy
  - b. Thank You letter from Lucas of Binkley Elementary, Sonoma County
7. Reports:
  - a. Auxiliary Report: Sherry Blake, MWSPFPD Auxiliary President, read and elaborated on the written report that is in the meeting record.
  - b. USFS Report; No report.

- c. CAL FIRE Report; Andrew Murphy, Assistant Chief TCU/CALFIRE, reported that local firefighters raised \$12500 in 4 hours last month for 'Fill the Boot' They've raised \$75000 in the last 7 years in our community. Fire season has been officially closed for the year due to recent precipitation. Burning is now allowed without a permit on burn days. He also updated the board on current local CAL FIRE staffing.
- d. Chief's Report; Steve McClintock, Fire Chief, read and elaborated on the written report that is in the meeting record.
- e. District Policies & Procedures Committee; Director Doss - The committee did not meet.
- f. Treasurers Report on Budget Committee and Financial Reports; Treasurer Massman – The committee did not meet. He summarized the reports and explained the status of cash flow in respect to the timing of tax revenues.

Financial Reports for Month Ending October 31, 2019:

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

Moved to Receive: Vice President Doss Seconded: Director Afshar

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

8. Discussion and Action Items:

- a. Vacancy on the Board of Directors. Board to review applications to fill the upcoming vacancy created by the resignation of President Klipple effective December 31, 2019. Director Afshar moved to accept the application of Carrie Blake and approve her for a position on the Board of Directors. Vice President Doss seconded.

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

She will be sworn in at the January Meeting.

- b. Receive Mi-Wuk Sugar Pine Fire Protection District Financial Statements and Independent Auditor's Report for the fiscal year ended June 30, 2019 prepared by Blomberg & Griffin Accountancy Corporation. – Tabled – Not yet received.

- c. Proposal for lease agreement for a new copier/printer. Chief McClintock explained that the current lease expires December 31, 2019. He has reviewed the options and proposals obtained by Office Manager Dahlin. He recommended approving a new lease and service agreement for a Canon all-in-one machine, which is equivalent in features to the current Xerox copier, and will meet the Districts needs, at a cost of approximately \$200 per month. The previous lease was \$196 per month. Director Afshar moved to approve the lease. Director Afshar moved to approve. Treasurer Massman seconded.

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

9. Director's Comments and Requests: Directors may report about various matters involving the District or may request matters be included on subsequent meeting agenda(s) for discussion and/or action. Discussion will be limited to that necessary to clarify an issue or request. No action will be taken. Treasure Massman asked Chief McClintock for background on ISO as it relates to the water districts. Vice President Doss reported on an email from Pete Kampa regarding seats on the LAFCO Board.
10. Final audience comments: Jim Krussow reported on 30 surplus hand- held radios he received from CAL FIRE. They will be used to set up an emergency cache at the District.
11. Adjournment – 8:35 PM

Approved by the District Board of Directors in the meeting assembled January 14, 2020.

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President



Fire Agencies Insurance Risk Authority  
1255 Battery Street, Suite 450  
San Francisco, CA 94111

Date: December 12, 2019  
To: FAIRA Member District  
Subject: FAIRA Loss Summary

As we continue to work to keep our insurance premiums as low as possible, we find it necessary to work together to effectively mitigate future losses to the best of our ability.

In this spirit, we have enclosed your District's 10 Year Loss Summary to keep you apprised of the total amounts that were paid for your claim(s). With the hardening of the marketplace and with rates expected to be on the rise, we are available to discuss these losses and any questions that you may have.

We have tools to mitigate further losses, including FREE online trainings, and we are available to assist you in signing up for Gallagher's Core360 Loss Control Platform. This platform offers over 100 loss control trainings, 10 of which are free of charge to your District – for unlimited seats. These trainings range from the State mandated Sexual Harassment and Abuse Training, to common firehouse hazards, such as Preventing Slip and Falls, Preventing Back Injuries, and Ladder Safety. All of these free classes can help prevent losses and ultimately make for a safer environment.

If you have questions regarding the attached loss runs, or if you need information to register for Core360, please contact me at [Alex\\_Banks@faira.org](mailto:Alex_Banks@faira.org) or 415-536-4004.

Thank you,

Alex Banks

cc: Susan Blankenburg, FAIRA, General Manager  
cc: Marco Guardi, FAIRA, Loss Control Consultant  
cc: FAIRA Board of Directors

**Report of the Auxiliary President  
January 2020**

-No Potluck was held this month.

-Our monthly Auxiliary meeting was held on January 8, 2020 at Papa's New Roost.

-Fundraising plans are already in full swing for this year:

- The spring Enchilada Take and Bake will take place on March 28, 2020, 12-3 pm.
- Our spring Tea, with a theme of "Novel-Tea" is being planned for May 2, 2020.
- Our annual Rummage Sale is scheduled for Memorial Day weekend, May 22-23.

-Auxiliary membership now stands at 262 with 60 active members.

-Sherry Blake is hosting the dessert tonight.

*Sherry Blake*

Sherry Blake, Auxiliary President

## Selection Criteria:

Fiscal Year 2020 Period 5 (November)

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 | 43,783.05          | -43,723.87          | 59.18              |
| 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                      | 519,635.10         | 0.00                | 519,635.10         |
| 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        |
|                | <b>Total Assets</b>            | <b>891,241.26</b>  | <b>-43,723.87</b>   | <b>847,517.39</b>  |
| 201210         | Notes Payable-Current          | 0.01               | 0.00                | 0.01               |
| 202100         | Accounts Payable               | 0.00               | 0.00                | 0.00               |
| 202200         | Sales Tax Payable              | -283.38            | -18.11              | -301.49            |
| 203150         | Payroll Clearing Account       | 0.00               | 0.00                | 0.00               |
| 203210         | Salaries & Benefits Payable    | -27,284.27         | 22,323.21           | -4,961.06          |
| 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    | -5,916.96          | 5,299.25            | -617.71            |
| 203600         | FICA Payable                   | -5,863.52          | 4,893.11            | -970.41            |
| 203700         | State Withholding Payable      | -2,219.74          | 2,046.38            | -173.36            |
| 203935         | Deferred Compensation Benefits | -175.00            | 112.50              | -62.50             |
| 203945         | SDI Payable                    | -383.29            | 319.80              | -63.49             |
| 205310         | Advances to Other Funds        | 0.00               | -47,350.00          | -47,350.00         |
| 221005         | Notes Payable-Long Term        | -226,456.65        | 500.00              | -225,956.65        |
|                | <b>Total Liabilities</b>       | <b>-277,806.80</b> | <b>-11,873.86</b>   | <b>-289,680.66</b> |
| 262010         | Agency Obligation              | -34,761.50         | 0.00                | -34,761.50         |
| 280600         | Capital Assets, net            | -831,958.21        | 0.00                | -831,958.21        |
|                | <b>Total Fund Balance</b>      | <b>-866,719.71</b> | <b>0.00</b>         | <b>-866,719.71</b> |
| 411110         | Ppty Taxes -Current Secured    | 0.00               | -18,096.25          | -18,096.25         |
| 412110         | Ppty Taxes - Current Unsecured | -3,912.70          | 0.00                | -3,912.70          |
| 441110         | Interest Income                | -858.19            | 2.63                | -855.56            |
| 458110         | State - Homeowners' Property T | 0.00               | -186.90             | -186.90            |
| 483111         | Misc Income - Reimbursements   | -347.91            | -221.36             | -569.27            |
| 491110         | Sale Of Fixed Assets           | -10,000.00         | 0.00                | -10,000.00         |
| 496000         | Donations                      | -666.44            | -50.00              | -716.44            |
| 496060         | Donations- Auxiliary-Utilities | -699.11            | -586.18             | -1,285.29          |
| 496065         | Donations- Auxiliary- Misc     | -1,185.82          | -290.32             | -1,476.14          |
|                | <b>Total Revenue</b>           | <b>-17,670.17</b>  | <b>-19,428.38</b>   | <b>-37,098.55</b>  |
| 511110         | Regular Salaries               | 128,719.34         | 51,459.85           | 180,179.19         |
| 511132         | Recruitment Expense            | 231.00             | 328.00              | 559.00             |
| 511153         | Part-Time/Reserve Salaries     | 23,458.74          | 4,860.00            | 28,318.74          |
| 511160         | Overtime Salaries              | 20,040.12          | 5,444.71            | 25,484.83          |
| 512225         | Life Insurance                 | 108.00             | 27.00               | 135.00             |
| 512310         | Workers Compensation Insurance | 30,241.70          | 0.00                | 30,241.70          |
| 512320         | Sheriff (4850) Salaries        | 909.18             | -606.12             | 303.06             |
| 512410         | F.I.C.A.                       | 13,164.62          | 4,725.02            | 17,889.64          |
| 512420         | Unemployment Insurance         | 500.00             | 125.00              | 625.00             |
| 521210         | Clothing & Personal Supplies   | 263.61             | 1,831.15            | 2,094.76           |
| 521310         | Communications                 | 1,361.19           | 381.77              | 1,742.96           |
| 521425         | Food - Other                   | 192.56             | 16.96               | 209.52             |
| 521510         | Household Expense              | 818.16             | 272.51              | 1,090.67           |
| 521610         | Insurance                      | 12,754.92          | 0.00                | 12,754.92          |
| 522110         | Maintenance Equipment          | 1,156.42           | 20.63               | 1,177.05           |
| 522120         | Maint Equip-Vehicles           | 7,947.89           | 601.98              | 8,549.87           |

## TRIAL BALANCE

BY FUND

## Selection Criteria:

Fiscal Year 2020 Period 5 (November)

Fund 9030 Mi-Wuk Fire District

| <u>Account</u> | <u>Description</u>                      | <u>Beginning</u>  | <u>Net Activity</u> | <u>Ending</u>     |
|----------------|-----------------------------------------|-------------------|---------------------|-------------------|
| 522122         | Maint- Vehicles- Internal               | 324.61            | 0.00                | 324.61            |
| 522177         | Fire Extinguisher Testing               | 0.00              | 138.49              | 138.49            |
| 522510         | Maintenance - Buildings & Imps          | 1,208.31          | 534.99              | 1,743.30          |
| 523210         | Dues & Memberships                      | 116.88            | 0.00                | 116.88            |
| 525110         | Office Expense                          | 578.19            | 40.49               | 618.68            |
| 525140         | Office Expense - Photocopy              | 10.31             | 0.00                | 10.31             |
| 525150         | Office Expense - Postage                | 116.69            | 11.15               | 127.84            |
| 526110         | P S & S-Professional Services           | 6,886.65          | 0.00                | 6,886.65          |
| 526124         | P S & S-Auditor-Controller              | 757.75            | 260.75              | 1,018.50          |
| 527110         | Publications & Legal Notices            | 0.00              | 176.60              | 176.60            |
| 527210         | Rents & Leases-Equipment                | 993.84            | 0.00                | 993.84            |
| 527410         | Small Tools                             | 280.11            | 0.00                | 280.11            |
| 528110         | Special Departmental Expense            | 644.00            | 17.86               | 661.86            |
| 529110         | Transp. & Travel - Fuel                 | 3,146.98          | 1,770.24            | 4,917.22          |
| 529120         | Travel - Training And Seminars          | 150.00            | 0.00                | 150.00            |
| 529130         | Trans. & Travel - Private Auto          | 195.31            | 28.71               | 224.02            |
| 529140         | Travel                                  | 89.60             | 0.00                | 89.60             |
| 529210         | Utilities                               | 2,191.33          | 1,391.08            | 3,582.41          |
| 529910         | Expendable Equipment                    | 3,314.92          | 1,167.29            | 4,482.21          |
| 543000         | Vehicles                                | 15,000.00         | 0.00                | 15,000.00         |
| 559000         | Fixed Asset Contra Account              | -15,000.00        | 0.00                | -15,000.00        |
| 598410         | Interest - Long-Term Debt               | 8,082.49          | 0.00                | 8,082.49          |
|                | <b>Total Expenditures</b>               | <b>270,955.42</b> | <b>75,026.11</b>    | <b>345,981.53</b> |
| 822            | Overtime Hours                          | 678.75            | 173.50              | 852.25            |
| 850            | Vacation Taken                          | 101.00            | 48.00               | 149.00            |
| 852            | Sick Leave                              | 88.00             | 1.50                | 89.50             |
|                | <b>Total Non-Budgetary Expenditures</b> | <b>867.75</b>     | <b>223.00</b>       | <b>1,090.75</b>   |
|                |                                         | <b>867.75</b>     | <b>223.00</b>       | <b>1,090.75</b>   |

Fiscal Year: 2020 As of: 11-30-2019  
Fund: 9030  
Department: %  
Beg. Account: 400000 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                | 184,636.00        | 18,096.25        | 18,096.25        | 166,539.75        | 90.20             |
| 9030 | 204500 | 0000    | 412110  | Ppty Taxes - Current Unsecured             | 4,566.00          | 0.00             | 3,912.70         | 653.30            | 14.31             |
| 9030 | 204500 | 0000    | 414110  | Ppty Taxes - Prior Unsecured               | 92.00             | 0.00             | 0.00             | 92.00             | 100.00            |
| 9030 | 204500 | 0000    | 416110  | Supplemental Property Taxes -              | 3,494.00          | 0.00             | 0.00             | 3,494.00          | 100.00            |
|      |        |         |         | <b>Total Taxes</b>                         | <b>192,788.00</b> | <b>18,096.25</b> | <b>22,008.95</b> | <b>170,779.05</b> | <b>88.58</b>      |
| 9030 | 204500 | 0000    | 441110  | Interest Income                            | 500.00            | -2.63            | 855.56           | -355.56           | -71.11            |
|      |        |         |         | <b>Total Revenue From Use of Money And</b> | <b>500.00</b>     | <b>-2.63</b>     | <b>855.56</b>    | <b>-355.56</b>    | <b>-71.11</b>     |
| 9030 | 204500 | 0000    | 458110  | State - Homeowners' Property T             | 2,060.00          | 186.90           | 186.90           | 1,873.10          | 90.93             |
|      |        |         |         | <b>Total State Revenues</b>                | <b>2,060.00</b>   | <b>186.90</b>    | <b>186.90</b>    | <b>1,873.10</b>   | <b>90.93</b>      |
| 9030 | 204500 | 0000    | 469A40  | Other Govs- San Francisco                  | 613.00            | 0.00             | 0.00             | 613.00            | 100.00            |
|      |        |         |         | <b>Total Federal Revenues</b>              | <b>613.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>613.00</b>     | <b>100.00</b>     |
| 9030 | 204500 | 0000    | 471211  | Benefit Assessments-Fire Assmt             | 276,950.00        | 0.00             | 0.00             | 276,950.00        | 100.00            |
|      |        |         |         | <b>Total Charges for Services</b>          | <b>276,950.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>276,950.00</b> | <b>100.00</b>     |
| 9030 | 204500 | 0000    | 483111  | Misc Income - Reimbursements               | 0.00              | 0.00             | 20.00            | -20.00            | 0.00              |
|      |        |         |         | <b>Total Miscellaneous Revenues</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>20.00</b>     | <b>-20.00</b>     | <b>0.00</b>       |
| 9030 | 204500 | 0000    | 491110  | Sale Of Fixed Assets                       | 10,000.00         | 0.00             | 10,000.00        | 0.00              | 0.00              |
| 9030 | 204500 | 0000    | 496000  | Donations                                  | 665.00            | 50.00            | 716.44           | -51.44            | -7.74             |
|      |        |         |         | <b>Total Other Financing Sources</b>       | <b>10,665.00</b>  | <b>50.00</b>     | <b>10,716.44</b> | <b>-51.44</b>     | <b>-0.48</b>      |
|      |        |         |         | <b>Department Total</b>                    | <b>483,576.00</b> | <b>18,330.52</b> | <b>33,787.65</b> | <b>449,788.15</b> | <b>93.01</b>      |

Fiscal Year: 2020 As of: 11-30-2019  
Fund: 9030  
Department: %  
Beg. Account: 400000 to 999999  
Program Code: %

### Dept. 550 Revenue

MI Wuk- Special Projects

| Fund | Dept.  | Program | Account | Description                          | Budgeted Amount   | Current Period   | Amount Received  | Remaining Amount  | Percent Remaining |
|------|--------|---------|---------|--------------------------------------|-------------------|------------------|------------------|-------------------|-------------------|
| 9030 | 204550 | 0000    | 459119  | State - Emergency Fire Fightin       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              |
|      |        |         |         | <b>Total State Revenues</b>          | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       |
| 9030 | 204550 | 0000    | 469207  | Fed- VFA Grant                       | 2,908.00          | 0.00             | 0.00             | 2,908.00          | 100.00            |
|      |        |         |         | <b>Total Federal Revenues</b>        | <b>2,908.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>2,908.00</b>   | <b>100.00</b>     |
| 9030 | 204550 | 0000    | 483111  | Misc Income - Reimbursements         | 4,710.00          | 221.36           | 549.27           | 4,160.73          | 88.34             |
|      |        |         |         | <b>Total Miscellaneous Revenues</b>  | <b>4,710.00</b>   | <b>221.36</b>    | <b>549.27</b>    | <b>4,160.73</b>   | <b>88.34</b>      |
| 9030 | 204550 | 0000    | 496000  | Donations                            | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              |
| 9030 | 204550 | 0000    | 496060  | Donations- Auxiliary-Utilities       | 4,560.00          | 586.18           | 1,285.29         | 3,274.71          | 71.81             |
| 9030 | 204550 | 0000    | 496063  | Donations- Auxiliary- Clothing       | 2,908.00          | 0.00             | 0.00             | 2,908.00          | 100.00            |
| 9030 | 204550 | 0000    | 496065  | Donations- Auxiliary- Misc           | 19,257.00         | 290.32           | 1,476.14         | 17,780.86         | 92.33             |
|      |        |         |         | <b>Total Other Financing Sources</b> | <b>26,725.00</b>  | <b>876.50</b>    | <b>2,761.43</b>  | <b>23,963.57</b>  | <b>89.67</b>      |
|      |        |         |         | <b>Department Total</b>              | <b>34,343.00</b>  | <b>1,097.86</b>  | <b>3,310.70</b>  | <b>31,032.30</b>  | <b>90.36</b>      |
|      |        |         |         | <b>Fund Total</b>                    | <b>517,919.00</b> | <b>19,428.38</b> | <b>37,098.55</b> | <b>480,820.45</b> | <b>92.84</b>      |



Fiscal Year: 2020 As of: 11-30-2019  
Fund: 9030  
Department: %  
Beg. Account: 400000 to 999999  
Program Code: %

### Dept. 500 Expense

Mi Wuk Fire

**Target**  
**58.33%**

| Fund | Dept.  | Program | Account | Description                                 | Budgeted Amount   | Current Period   | Encumbered Amount | Expended Amount   | Remaining Amount  | Percent Remaining |
|------|--------|---------|---------|---------------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 9030 | 204500 | 0000    | 511110  | Regular Salaries                            | 255,308.00        | 18,245.63        | 0.00              | 99,557.34         | 155,750.66        | 61.01             |
| 9030 | 204500 | 0000    | 511132  | Recruitment Expense                         | 1,088.00          | 328.00           | 0.00              | 559.00            | 529.00            | 48.62             |
| 9030 | 204500 | 0000    | 511153  | Part-Time/Reserve Salaries                  | 57,908.00         | 4,860.00         | 0.00              | 28,318.74         | 29,589.26         | 51.10             |
| 9030 | 204500 | 0000    | 511160  | Overtime Salaries                           | 37,490.00         | 5,444.71         | 0.00              | 25,484.83         | 12,005.17         | 32.02             |
| 9030 | 204500 | 0000    | 512215  | Employee Physicals                          | 161.00            | 0.00             | 0.00              | 0.00              | 161.00            | 100.00            |
| 9030 | 204500 | 0000    | 512225  | Life Insurance                              | 2,722.00          | 27.00            | 0.00              | 135.00            | 2,587.00          | 95.04             |
| 9030 | 204500 | 0000    | 512310  | Workers Compensation Insurance              | 22,728.00         | 0.00             | 0.00              | 21,840.41         | 887.59            | 3.91              |
| 9030 | 204500 | 0000    | 512320  | Sheriff (4850) Salaries                     | 0.00              | -606.12          | 0.00              | 303.06            | -303.06           | 0.00              |
| 9030 | 204500 | 0000    | 512410  | F.I.C.A.                                    | 27,984.00         | 2,319.46         | 0.00              | 13,323.45         | 14,660.55         | 52.39             |
| 9030 | 204500 | 0000    | 512420  | Unemployment Insurance                      | 1,500.00          | 125.00           | 0.00              | 625.00            | 875.00            | 58.33             |
|      |        |         |         | <b>Total Salaries and Employee Benefits</b> | <b>406,889.00</b> | <b>30,743.68</b> | <b>0.00</b>       | <b>190,146.83</b> | <b>216,742.17</b> | <b>53.27</b>      |
| 9030 | 204500 | 0000    | 521210  | Clothing & Personal Supplies                | 1,000.00          | 0.00             | 0.00              | 263.61            | 736.39            | 73.64             |
| 9030 | 204500 | 0000    | 521310  | Communications                              | 4,987.00          | 356.77           | 0.00              | 1,642.96          | 3,344.04          | 67.06             |
| 9030 | 204500 | 0000    | 521425  | Food - Other                                | 200.00            | 0.00             | 0.00              | 82.58             | 117.42            | 58.71             |
| 9030 | 204500 | 0000    | 521510  | Household Expense                           | 400.00            | 107.19           | 0.00              | 322.78            | 77.22             | 19.31             |
| 9030 | 204500 | 0000    | 521610  | Insurance                                   | 12,755.00         | 0.00             | 0.00              | 12,754.92         | 0.08              | 0.00              |
| 9030 | 204500 | 0000    | 522110  | Maintenance Equipment                       | 4,289.00          | 20.63            | 0.00              | 1,158.88          | 3,130.12          | 72.98             |
| 9030 | 204500 | 0000    | 522120  | Maint Equip-Vehicles                        | 12,000.00         | 543.34           | 0.00              | 8,487.38          | 3,512.62          | 29.27             |
| 9030 | 204500 | 0000    | 522122  | Maint- Vehicles- Internal                   | 3,500.00          | 0.00             | 0.00              | 324.61            | 3,175.39          | 90.73             |
| 9030 | 204500 | 0000    | 522177  | Fire Extinguisher Testing                   | 340.00            | 138.49           | 0.00              | 138.49            | 201.51            | 59.27             |
| 9030 | 204500 | 0000    | 522510  | Maintenance - Buildings & Imps              | 1,546.00          | 409.99           | 0.00              | 1,493.30          | 52.70             | 3.41              |
| 9030 | 204500 | 0000    | 522512  | Maintenance - Grounds                       | 50.00             | 0.00             | 0.00              | 0.00              | 50.00             | 100.00            |
| 9030 | 204500 | 0000    | 523210  | Dues & Memberships                          | 2,941.00          | 0.00             | 0.00              | 116.88            | 2,824.12          | 96.03             |
| 9030 | 204500 | 0000    | 525110  | Office Expense                              | 550.00            | 40.49            | 0.00              | 543.28            | 6.72              | 1.22              |
| 9030 | 204500 | 0000    | 525140  | Office Expense - Photocopy                  | 50.00             | 0.00             | 0.00              | 10.31             | 39.69             | 79.38             |
| 9030 | 204500 | 0000    | 525150  | Office Expense - Postage                    | 350.00            | 11.15            | 0.00              | 127.84            | 222.16            | 63.47             |
| 9030 | 204500 | 0000    | 526106  | P S & S - Tax Admin Fee                     | 5,528.00          | 0.00             | 0.00              | 0.00              | 5,528.00          | 100.00            |
| 9030 | 204500 | 0000    | 526107  | P S & S -Tax Parcel Fee                     | 4,201.00          | 0.00             | 0.00              | 0.00              | 4,201.00          | 100.00            |
| 9030 | 204500 | 0000    | 526110  | P S & S-Professional Services               | 9,842.00          | 0.00             | 0.00              | 6,886.65          | 2,955.35          | 30.03             |
| 9030 | 204500 | 0000    | 526124  | P S & S-Auditor-Controller                  | 2,274.00          | 260.75           | 0.00              | 1,018.50          | 1,255.50          | 55.21             |
| 9030 | 204500 | 0000    | 527110  | Publications & Legal Notices                | 250.00            | 176.60           | 0.00              | 176.60            | 73.40             | 29.36             |
| 9030 | 204500 | 0000    | 527210  | Rents & Leases-Equipment                    | 2,826.00          | 0.00             | 0.00              | 993.84            | 1,832.16          | 64.83             |
| 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              | 280.11            | -180.11           | -180.11           |
| 9030 | 204500 | 0000    | 528110  | Special Departmental Expense                | 644.00            | 17.86            | 0.00              | 661.86            | -17.86            | -2.77             |
| 9030 | 204500 | 0000    | 528184  | SDE-Awards & Certificates                   | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |
| 9030 | 204500 | 0000    | 529110  | Transp. & Travel - Fuel                     | 10,000.00         | 1,068.55         | 0.00              | 3,596.36          | 6,403.64          | 64.04             |
| 9030 | 204500 | 0000    | 529120  | Travel - Training And Seminars              | 2,000.00          | 0.00             | 0.00              | 150.00            | 1,850.00          | 92.50             |
| 9030 | 204500 | 0000    | 529130  | Trans. & Travel - Private Auto              | 450.00            | 28.71            | 0.00              | 224.02            | 225.98            | 50.22             |
| 9030 | 204500 | 0000    | 529140  | Travel                                      | 100.00            | 0.00             | 0.00              | 89.60             | 10.40             | 10.40             |
| 9030 | 204500 | 0000    | 529210  | Utilities                                   | 8,217.00          | 834.65           | 0.00              | 2,106.96          | 6,110.04          | 74.36             |

Fiscal Year: 2020 As of: 11-30-2019 Fund: 9030 Department: % Beg. Account: 400000 to 999999 Program Code: %

Dept. 500 Expense

Target 58.33%

Mi Wuk Fire

Table with columns: Fund, Dept, Program, Account, Description, Budgeted Amount, Current Period, Encumbered Amount, Expended Amount, Remaining Amount, Percent Remaining. Rows include Expendable Equipment, Total Services and Supplies, Vehicles, Total Fixed Assets, Fixed Asset Contra Account, Total Fixed Assets, Interest - Long-Term Debt, Total Depreciation, Appropriation For Contingencie, Total Appropriation for Contingencie, Department Total.

Fiscal Year: 2020 As of: 11-30-2019 Fund: 9030 Department: % Beg. Account: 400000 to 999999 Program Code: %

Dept. 550 Expense

MI Wuk- Special Projects

Table with columns: Fund, Dept, Program, Account, Description, Budgeted Amount, Current Period, Encumbered Amount, Expended Amount, Remaining Amount, Percent Remaining. Rows include Regular Salaries, Workers Compensation Insurance, F.I.C.A., Total Salaries and Employee Benefits, Clothing & Personal Supplies, Communications, Food - Other, Household Expense, Maintenance Equipment, Maint Equip-Vehicles, Maintenance - Buildings & Imps, Maintenance - Grounds, Dues & Memberships, Office Expense, Special Departmental Expense, Transp. & Travel - Fuel, Utilities, Expendable Equipment, Total Services and Supplies, Department Total, Fund Total.

### Cash on Hand by Month

|        | FY 19/20      | FY 18/19      | FY 17/18      | FY 16/17      | FY 15/16      | FY 14/15      |
|--------|---------------|---------------|---------------|---------------|---------------|---------------|
| Jul 31 | \$ 202,670.42 | \$ 160,788.10 | \$ 125,178.72 | \$ 102,836.45 | \$ 91,027.21  | \$ 98,475.15  |
| Aug 31 | \$ 158,568.34 | \$ 77,662.37  | \$ 90,372.49  | \$ 65,207.79  | \$ 56,481.78  | \$ 55,133.05  |
| Sep 30 | \$ 97,354.43  | \$ 30,713.08  | \$ 64,183.33  | \$ 46,469.69  | \$ 26,082.37  | \$ 15,583.75  |
| Oct 31 | \$ 43,783.05  | \$ 51.87      | \$ 35,625.92  | \$ 20,695.14  | \$ 54.93      | \$ 91.48      |
| Nov 30 | \$ 59.18      | \$ 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 |               | \$ 129,344.83 | \$ 161,654.76 | \$ 113,087.15 | \$ 93,346.87  | \$ 80,807.04  |
| Mar 31 |               | \$ 137,982.68 | \$ 135,241.04 | \$ 66,058.64  | \$ 27,117.75  | \$ 51,204.32  |
| Apr 30 |               | \$ 275,251.54 | \$ 272,357.19 | \$ 214,194.29 | \$ 98,760.14  | \$ 165,464.83 |
| May 31 |               | \$ 271,468.33 | \$ 245,512.31 | \$ 193,849.35 | \$ 69,401.49  | \$ 150,907.81 |
| Jun 30 |               | \$ 256,825.82 | \$ 225,419.40 | \$ 180,850.91 | \$ 166,612.59 | \$ 147,732.11 |

\*November 30, 2019 cash balance includes an advance from Tuolumne County of \$47,350.00

# INVOICE

**DATE**

December 30, 2019

**INVOICE NO**

19-106

**James D Krussow****INVOICE TO:**

MiWuk-Sugar Pine FPD  
24247 Highway 108  
MiWuk Village, CA 95346  
209-586-5266

| <b>SALESPERSON</b> | <b>JOB</b>             | <b>PAYMENT TERMS</b> |
|--------------------|------------------------|----------------------|
| JK                 | MWFD E-776 UPGRADE PKG | Net 30               |

| <b>QUANTITY</b>     | <b>DESCRIPTION</b>                    | <b>UNIT PRICE</b>   | <b>LINE TOTAL</b> |
|---------------------|---------------------------------------|---------------------|-------------------|
| 1                   | DELUXE LED MIRAGE 48" TIR LIGHTBAR    | 489.96              | 489.96            |
| 1                   | TRAFFIC DIRECTOR LED AMBER (REAR)     | 109.99              | 109.99            |
| 1                   | KENWOOD 7180 VHF 30 WATT MOBILE RADIO | 200.00 USED/WORKING | 200.00            |
| 1 PKG/5             | COM'L GRADE LED SCENE LIGHTING (BARS) | 347.95              | 347.95            |
| 1                   | DOLMAR 2-CHAMBER CHAIN SAW FUEL CARRY | 35.00               | 35.00             |
| 1                   | AM-FM-DISC-USB DASH STEREO PKG        | 100.00              | 100.00            |
| 1                   | EAGLE 2 GAL UL RATED SAFETY FUEL CAN  | 36.63               | 36.63             |
| 1                   | 24x24 ALUM DIAMOND PLATE TOOL BOX     | 199.40 TRACTOR SUP  | 199.40            |
| 1 PKG/4 VARIOUS     | CUSTOM ALUM DIAMOND BOX (WITH SHIP)   | 2853.52 NORTH TOOL  | 2853.52           |
| 1 10' COUPLED       | 10' HARD SUCTION HOSE WITH CAM-LOCK   | 240.00              | 240.00            |
| 1                   | 2" DIA GASOLINE POWER WATER PUMP      | 220.00 HARBOR FRGT  | 220.00            |
| 1 PKG WITH INST KIT | 12,000 LB 12VDC WINCH/MOUNT KIT       | 395.00 HARBOR FRGT  | 395.00            |

TOTAL DUE **\$5,227.45**



**Plans of Insurance for the  
Mi-Wuk Sugar Pine Fire Protection District**

*Benefits apply while performing a Covered Activity.*

- Class 1 All volunteer classes of membership including but not limited to a Volunteer Member, Emergency Volunteer, Auxiliary Member, Fire Corps, Community Volunteer, Board Member, Trustee, Administrative Personnel, Junior Member, Member in Training, Probationary Member, and Part-Time Employees of the Policyholder.
- Class 2 Career Personnel of the Sponsoring Organization.

**Section I: Death Benefits**

|    |                                         | <u>Present Plan</u> | <u>Plan 1</u> | <u>Plan 2</u> |
|----|-----------------------------------------|---------------------|---------------|---------------|
| A. | Covered Injury Death Benefit            | \$25,000            | \$35,000      | \$75,000      |
| B. | Covered Illness Death Benefit           | \$25,000            | \$35,000      | \$75,000      |
| C. | HIV Positive Diagnosis Lump Sum Benefit | \$25,000            | \$35,000      | \$75,000      |
| D. | Bereavement Benefit                     | \$2,500             | \$3,500       | \$7,500       |
| E. | Dependent Child Benefit (Per Child)     | \$10,000            | \$10,000      | \$10,000      |
| F. | Seatbelt Benefit                        | \$6,250             | \$8,750       | \$18,750      |
|    | Airbag Benefit                          | \$6,250             | \$8,750       | \$18,750      |
| G. | Final Expenses Benefit*                 | \$2,500             | \$3,500       | \$7,500       |
| H. | Spousal Benefit                         | \$15,000            | \$15,000      | \$15,000      |
| I. | Surviving Spouse Education Benefit      | \$10,000            | \$10,000      | \$10,000      |
| J. | Dependent Child Education Benefit       | \$10,000            | \$10,000      | \$10,000      |

\* Includes repatriation to the funeral home as well as other locations, cremation, burial services, grave marker/headstone.

**Section II: Impairment Benefits**

|    |                                                    |                |          |          |
|----|----------------------------------------------------|----------------|----------|----------|
| A. | Dismemberment, Loss of Speech or Hearing Benefit** | Up to \$25,000 | \$35,000 | \$75,000 |
| B. | Vision Impairment Benefit**                        | Up to \$25,000 | \$35,000 | \$75,000 |
| C. | Cosmetic Disfigurement from Burns Benefit**        | Up to \$25,000 | \$35,000 | \$75,000 |
| D. | Permanent Physical Impairment Benefit**            | Up to \$25,000 | \$35,000 | \$75,000 |
| E. | Felonious Assault Benefit                          | Up to \$12,500 | \$17,500 | \$37,500 |
| F. | Impairment Modification Benefit**                  | Up to \$50,000 | \$50,000 | \$50,000 |
| G. | Paralysis Benefit**                                | Up to \$25,000 | \$35,000 | \$75,000 |

\*\* Benefits payable are based on the percentage of impairment or loss as defined in the Policy.

**Section III: Income Protection Benefits**

|        |                                                             |                |          |          |
|--------|-------------------------------------------------------------|----------------|----------|----------|
| A.     | Weekly Total Disability Benefits                            | Up to \$400    | \$400    | \$600    |
| A.i.   | Covered Injury Minimum Weekly Total Disability Benefit      | \$100          | \$100    | \$100    |
| A.ii.  | Covered Illness Minimum Weekly Total Disability Benefit     | \$100          | \$100    | \$100    |
| A.iii. | Covered Injury Weekly Earned Income Replacement Benefit***  | Up to \$300    | \$300    | \$500    |
| A.iv.  | Covered Illness Weekly Earned Income Replacement Benefit*** | Up to \$300    | \$300    | \$500    |
| B.     | Partial Disability Benefit ***                              | Up to \$400    | \$400    | \$600    |
| C.     | Cost of Living Adjustment                                   | Up to \$1,200  | \$1,200  | \$1,800  |
| D.     | First Week Disability Benefit***                            | Up to \$1,000  | \$1,000  | \$1,000  |
| E.     | Transition Benefit                                          | Up to \$400    | \$400    | \$600    |
| F.     | Retraining Benefit                                          | Up to \$20,000 | \$20,000 | \$20,000 |

\*\*\* Benefits are payable in coordination with the Loss of Earnings Coverage as defined in the Policy.

**Plans of Insurance for the Mi-Wuk Sugar Pine Fire Protection District**

*Benefits apply while performing a Covered Activity.*

**Section IV: Medical Expenses**

|    |                                     | <u>Present Plan</u> | <u>Plan 1</u> | <u>Plan 2</u> |
|----|-------------------------------------|---------------------|---------------|---------------|
| A. | Medical Expense Benefit****         | Up to<br>\$10,000   | \$10,000      | \$10,000      |
| B. | Plastic Surgery Expense Benefit**** | Up to<br>\$25,000   | \$25,000      | \$25,000      |

\*\*\*\* We will not pay covered medical expenses incurred by an Insured Person that are paid or payable under Workers' Compensation, no fault auto or similar insurance.

**Section V: Additional Benefits**

|    |                                                             |       |          |          |          |
|----|-------------------------------------------------------------|-------|----------|----------|----------|
| A. | Daily Hospital Confinement and Outpatient Treatment Benefit |       | \$30     | \$30     | \$30     |
| B. | Daily Critical Care Benefit                                 |       | \$60     | \$60     | \$60     |
| C. | Family Expense Benefit                                      | Up to | \$20,000 | \$20,000 | \$20,000 |
| D. | Occupational Rehabilitation Benefit                         | Up to | \$10,000 | \$10,000 | \$10,000 |
| E. | Mental Stress Management Benefit                            | Up to | \$10,000 | \$15,000 | \$25,000 |
| F. | Traumatic Incident Benefit                                  | Up to | \$10,000 | \$10,000 | \$10,000 |
| G. | Health Insurance Premium Benefit                            | Up to | \$12,000 | \$12,000 | \$12,000 |

**3-year Installment Premium:**

| <u>Present Plan</u> | <u>Plan 1</u> | <u>Plan 2</u> |
|---------------------|---------------|---------------|
| \$2,398             | \$2,579       | \$3,720       |

*The installment payment option offers a three-year rate guarantee which is paid each year for three years and represents a 6.7% discount off the annual premium.*

**3-year Prepaid Premium:**

|         |         |          |
|---------|---------|----------|
| \$6,937 | \$7,460 | \$10,760 |
|---------|---------|----------|

*The prepaid payment option offers a three-year rate guarantee which is paid in full at the beginning of the Policy Term and represents a 10% discount off the annual premium.*

Preparation Date: December 17, 2019

Renewal Date: January 1, 2020

Proposal ID: 36697

This proposal is valid for 90 days from the Preparation Date or until 1 day prior to the Renewal Date, whichever is later.

Underwritten by: AXIS Insurance Company