



# 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, July 14, 2020

Mi-Wuk Sugar Pine Fire Protection District

24247 Highway 108, Mi Wuk Village, California

1. Call to Order – 7:00 PM
2. Pledge of Allegiance
3. Roll Call
  - a. President McDonald - Present
  - b. Vice President Afshar - Present
  - c. Treasurer Massman - Present
  - d. Director Doss - Present
  - e. Director Blake - Present
  - f. Also Present:
    - i. Chief Klyn - Present
    - ii. Office Manager/Board Clerk Dahlin - Present
    - iii. Guests: \_\_\_\_\_
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 June 9, 2020 Regular Meeting. Chief Klyn noted that in Written Communications, item 8a, his comments about the ISO rating should be corrected to include the word 'possibly'. The last sentence should end with "the new rate is an improvement from the previous rate of 04 and is possibly due to the water tender and training."  
Moved to Approve as corrected: Vice President Afshar    Seconded: Treasure Massman  
Ayes:   5   Noes:   0   Absent:   0   Abstain:   0
6. Written Communications:
  - a. SDRMA 2018/2019 Annual Report is available to view at the District office during business hours.
7. Swearing in and badge pinning of Intern Fire Fighters; Chief Klyn – Postponed

8. Reports:

- a. Auxiliary Report: Sherry Blake, MWSPFPD Auxiliary President, read and elaborated on the written report that is in the meeting record. She added that she is in the process of creating a double-sided sign in the shape of a thermometer that will attach to the marquis. It will have \$20000 at the top and vinyl overlays will be placed on it to indicate the level of donations raised. She will also be starting a 'Go Fund Me' on the Auxiliaries Face Book page.
- b. USFS Report: No report
- c. CAL FIRE Report: No report
- d. Chief's Report: James Klyn, Fire Chief, thanked Director Blake for donating a sound bar for the TV in the crew quarters. He read and elaborated on the written report that is in the meeting record. He added that Intern Engineers Busby and Moakler have both been hired by Cal Fire and he congratulated them both. There are currently five people in the application process. Also, E771 was deployed, through OES, to the air base for coverage during the Walker Fire. CAST activity: they met and discussed the exterior lights on the app bay, the TPPA Grant for outside lights, concrete under the breezeway, tile in the living room.
- e. District Policies & Procedures Committee: Director Doss reported that they are working on a policy for the Engineer Exam. The lactation policy should be done by next month.
- f. Treasurers Report on Budget Committee and Financial Reports: Treasurer Massman, read and elaborated on the written report that is in the meeting record.

Financial Reports for Month Ending May 31, 2020:

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

Moved to Receive: Director Doss Seconded: Director Blake

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

9. Discussion and Action Items:

- a. Remodel of kitchen to increase seating during meals with an approximate cost of \$500 or less; Chief Klyn explained that he wants to remove the wall (nonbearing) between the kitchen and living room in the crew quarters. The existing cabinets will be converted into a table and a small amount of work will need to be done to the walls and floor. Eventually he would like to replace the carpet in the living room with tile.

Director Doss moved to approve the project. Director Blake seconded.

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

- b. Discussion regarding the need for the District to purchase carbon monoxide/multiple gas meters; Director Doss presented an estimate from Mobile Calibration in the amount of \$776.96 which is in the meeting record. He explained the features of the proposed meter, the annual costs for maintenance of approximately \$250 and the training on its' use which he can provide. He also noted that the current meter in use is owned by the County. Chief Krussow spoke in support of the purchase. Director Blake moved to approve the purchase. Vice President Afshar seconded.

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

- c. Tuolumne County TOT and Parcel Tax Ballot Measures approved by County Supervisors for November Ballots. Mi-Wuk Sugar Pine Fire Protection District (among others) is excluded from the parcel tax unless the Board chooses to pass and submit a resolution by 5 pm on August 7, 2020 and pay \$3500 - \$6000 to be placed on the ballot measure; Chief Klyn informed the board that after the County made the decision to place these on the ballot there has been discussion amongst the fire districts in the county regarding the legal issues involved. It is still being researched. He and the Board discussed the facts that the TOT tax does not directly affect the District and that because the property owners in the District already pay the Benefit Assessment it would not be right to add a new parcel tax. They also discussed that it is their understanding that although District voters will be able to vote on both taxes, they will not have to pay the parcel tax on property within the District. No action was taken.
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 Doss asked David Straub to give an update on the VIP inspections. David reported that they started second inspection on July 1<sup>st</sup> and expect to be done mid-August. Compliance is good. Emily Kilgore of CALFIRE is looking into enforcement in the District. The ongoing problem with the tablets is a statewide issue. President McDonald elaborate on that and also noted that seasonal grasses has been the biggest issue this year. Chief Klyn asked that the firefighters stay after the meeting for pictures with the board.
11. Final audience comments: There were none.
12. Adjournment: 8:10 PM

Approved by the District Board of Directors in the meeting assembled August 11, 2020.

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President McDonald

**Report of the Auxiliary President  
August 2020**

The Auxiliary continues to seek ways to raise funds to replace the loss of income due to COVID-19.

-A **thermometer sign** has been erected at the fire station near the highway that indicates the progress being made on raising funds. As of the date of this report \$1500 had been donated.

-A **Go Fund Me** account has been established in the name of the Auxiliary and can be accessed by going to **GO Fund Me** on the internet and entering the name Mi Wuk Sugar Pine Fire Protection District Auxiliary.

-An **AmazonSmiles** account is also being established as soon as we set up an email account for the Auxiliary. This account can receive funds year round as people make purchases on **Amazon**. Further information on how to access *AmazonSmiles* to come.

-**Donations** may also be made directly to the Auxiliary either through the mail or by dropping off at the fire station marked **Attn. Auxiliary**.

-Mary Schneiderman is hosting the dessert tonight.

*Sherry Blake*

Sherry Blake, Auxiliary President



# MI-WUK SUGAR PINE FIRE PROTECTION DISTRICT

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

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## Chiefs Notes July

1. Boykin filling in empty Engineer position
2. Open Engineer position has been advertised
3. Two Intern Engineers took jobs with Cal Fire, 1 turned down offers
4. Started a new reporting program "Emergency Reporting"
5. Zaks Auto is helping with their forklift to load cars onto trailer
6. Thankyou card from Maurer family
7. Incident breakdown for July:
  - a. 57 incidents-
  - b. 19 in District
  - c. 38 out of District
  - d. 45 EMS (Emergency Medical Service)
  - e. 03 MVA (Motor Vehicle Accident)
  - f. 05 fires
  - g. 02 PSA (Public Service Assist)
  - h. 02 Haz

## TRIAL BALANCE

BY FUND

## Selection Criteria:

Fiscal Year 2020 Period 12 (June)  
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	224,705.05	-15,328.46	209,376.59
100400	Petty Cash	500.00	0.00	500.00
106950	Property Tax Receivable	0.00	229.76	229.76
106955	Allow For Uncollectible Taxes	0.00	-2.30	-2.30
106980	Due From Other Governments	0.00	28,634.78	28,634.78
120000	Land	73,132.00	0.00	73,132.00
122000	Buildings And Improvements	731,393.11	0.00	731,393.11
124000	Equipment	439,240.10	0.00	439,240.10
127000	Accum Depreciation-Bldgs & Imp	-310,331.00	0.00	-310,331.00
129100	Accum Depreciation-Equipment	-127,785.92	0.00	-127,785.92
	<b>Total Assets</b>	<b>1,030,853.34</b>	<b>13,533.78</b>	<b>1,044,387.12</b>
201210	Notes Payable-Current	-27,076.99	-1,143.29	-28,220.28
202100	Accounts Payable	0.00	-2,833.60	-2,833.60
202200	Sales Tax Payable	-56.73	0.00	-56.73
203150	Payroll Clearing Account	0.00	0.00	0.00
203210	Salaries & Benefits Payable	-6,224.54	-3,296.38	-9,520.92
203215	Accrued Vacation	-9,189.00	0.00	-9,189.00
203225	Accrued Sick	-5,774.00	0.00	-5,774.00
203500	Federal Withholding Payable	-843.78	-765.64	-1,609.42
203600	FICA Payable	-1,202.97	-774.77	-1,977.74
203700	State Withholding Payable	-325.50	-300.77	-626.27
203935	Deferred Compensation Benefits	-62.50	-25.00	-87.50
203945	SDI Payable	-78.44	-50.88	-129.32
204105	Interest Payable	0.00	-1,981.84	-1,981.84
221005	Notes Payable-Long Term	-185,379.65	28,431.19	-156,948.46
	<b>Total Liabilities</b>	<b>-236,214.10</b>	<b>17,259.02</b>	<b>-218,955.08</b>
262010	Agency Obligation	-7,604.92	0.00	-7,604.92
280600	Capital Assets, net	-790,648.29	0.00	-790,648.29
	<b>Total Fund Balance</b>	<b>-798,253.21</b>	<b>0.00</b>	<b>-798,253.21</b>
411110	Ppty Taxes -Current Secured	-170,229.11	-13,970.74	-184,199.85
412110	Ppty Taxes - Current Unsecured	-3,912.70	-604.09	-4,516.79
414110	Ppty Taxes - Prior Unsecured	0.00	-86.60	-86.60
416110	Supplemental Property Taxes -	-1,769.04	-532.42	-2,301.46
441110	Interest Income	-1,509.71	-506.64	-2,016.35
458110	State - Homeowners' Property T	-2,026.66	0.00	-2,026.66
459119	State - Emergency Fire Fightin	-123,443.67	-36,206.45	-159,650.12
469207	Fed- VFA Grant	-2,908.01	0.00	-2,908.01
469840	Other Govs- San Francisco	-613.00	0.00	-613.00
471211	Benefit Assessments-Fire Assmt	-259,497.52	-17,730.66	-277,228.18
483110	Miscellaneous Income	-117.00	0.00	-117.00
483111	Misc Income - Reimbursements	-2,615.27	-712.24	-3,327.51
491110	Sale Of Fixed Assets	-10,000.00	0.00	-10,000.00
496000	Donations	-716.44	-7.00	-723.44
496060	Donations- Auxiliary-Utilities	-4,694.13	-138.55	-4,832.68
496063	Donations- Auxiliary- Clothing	-4,711.49	0.00	-4,711.49
496065	Donations- Auxiliary- Misc	-12,888.91	-169.65	-13,058.56
	<b>Total Revenue</b>	<b>-601,652.66</b>	<b>-70,665.04</b>	<b>-672,317.70</b>
511110	Regular Salaries	301,361.02	32,419.92	333,780.94
511132	Recruitment Expense	1,116.00	520.00	1,636.00
511140	Salaries - Termination	3,371.00	0.00	3,371.00
511153	Part-Time/Reserve Salaries	61,853.18	6,129.79	67,982.97
511160	Overtime Salaries	48,664.94	6,631.95	55,296.89

## Selection Criteria:

Fiscal Year 2020 Period 12 (June)  
Fund 9030 Mi-Wuk Fire District

Account	Description	Beginning	Net Activity	Ending
512215	Employee Physicals	0.00	175.00	175.00
512225	Life Insurance	2,695.00	27.00	2,722.00
512310	Workers Compensation Insurance	21,297.26	0.00	21,297.26
512320	Sheriff (4850) Salaries	303.06	0.00	303.06
512410	F.I.C.A.	31,756.63	3,456.32	35,212.95
512420	Unemployment Insurance	226.00	125.00	351.00
521210	Clothing & Personal Supplies	8,726.48	0.00	8,726.48
521310	Communications	4,021.12	860.08	4,881.20
521425	Food - Other	721.83	0.00	721.83
521510	Household Expense	2,908.75	224.98	3,133.73
521610	Insurance	5,637.00	0.00	5,637.00
522110	Maintenance Equipment	3,634.61	111.08	3,745.69
522120	Maint Equip-Vehicles	14,058.19	52.35	14,110.54
522122	Maint- Vehicles- Internal	715.53	0.00	715.53
522177	Fire Extinguisher Testing	138.49	0.00	138.49
522510	Maintenance - Buildings & Imps	2,816.79	1,699.72	4,516.51
523210	Dues & Memberships	3,011.13	0.00	3,011.13
525110	Office Expense	1,090.17	26.80	1,116.97
525140	Office Expense - Photocopy	10.31	0.00	10.31
525150	Office Expense - Postage	363.93	0.00	363.93
526106	P S & S - Tax Admin Fee	0.00	4,816.76	4,816.76
526107	P S & S -Tax Parcel Fee	0.00	3,869.25	3,869.25
526110	P S & S-Professional Services	10,111.65	0.00	10,111.65
526124	P S & S-Auditor-Controller	2,292.75	173.25	2,466.00
527110	Publications & Legal Notices	176.60	166.50	343.10
527210	Rents & Leases-Equipment	2,271.07	276.24	2,547.31
527310	Rents & Leases - Bldgs & Impro	135.00	0.00	135.00
527410	Small Tools	287.23	7.93	295.16
528110	Special Departmental Expense	1,758.37	92.25	1,850.62
528184	SDE-Awards & Certificates	5.89	0.00	5.89
529110	Transp. & Travel - Fuel	11,794.82	2,041.24	13,836.06
529120	Travel - Training And Seminars	2,370.02	0.00	2,370.02
529130	Trans. & Travel - Private Auto	433.57	43.01	476.58
529140	Travel	89.60	0.00	89.60
529210	Utilities	13,562.17	672.55	14,234.72
529910	Expendable Equipment	8,547.47	2,203.58	10,751.05
542200	Buildings & Improvements	1,644.25	-1,644.25	0.00
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	29,287.75	-25,306.06	3,981.69
	<b>Total Expenditures</b>	<b>605,266.63</b>	<b>39,872.24</b>	<b>645,138.87</b>
822	Overtime Hours	1,573.75	157.60	1,731.35
850	Vacation Taken	256.00	84.00	340.00
852	Sick Leave	121.50	70.40	191.90
860	Vacation Leave Pay Off	112.84	0.00	112.84
862	Sick Leave Payoff	22.00	0.00	22.00
	<b>Total Non-Budgetary Expenditures</b>	<b>2,086.09</b>	<b>312.00</b>	<b>2,398.09</b>
		<b>2,086.09</b>	<b>312.00</b>	<b>2,398.09</b>

Fiscal Year: 2020 As of: 06-30-2020  
Fund: 9030  
Department: %  
Beg. Account: 400000 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>Amount Received</u>	<u>Remaining Amount</u>	<u>Percent Remaining</u>
9030	204500	0000	411110	Ppty Taxes - Current Secured	184,636.00	13,970.74	184,199.85	436.15	0.24
9030	204500	0000	412110	Ppty Taxes - Current Unsecured	4,566.00	604.09	4,516.79	49.21	1.08
9030	204500	0000	414110	Ppty Taxes - Prior Unsecured	92.00	86.60	86.60	5.40	5.87
9030	204500	0000	416110	Supplemental Property Taxes -	3,494.00	532.42	2,301.46	1,192.54	34.13
				<b>Total Taxes</b>	<b>192,788.00</b>	<b>15,193.85</b>	<b>191,104.70</b>	<b>1,683.30</b>	<b>0.87</b>
9030	204500	0000	441110	Interest Income	1,510.00	506.64	2,016.35	-506.35	-33.53
				<b>Total Revenue From Use of Money And</b>	<b>1,510.00</b>	<b>506.64</b>	<b>2,016.35</b>	<b>-506.35</b>	<b>-33.53</b>
9030	204500	0000	458110	State - Homeowners' Property T	2,060.00	0.00	2,026.66	33.34	1.62
				<b>Total State Revenues</b>	<b>2,060.00</b>	<b>0.00</b>	<b>2,026.66</b>	<b>33.34</b>	<b>1.62</b>
9030	204500	0000	469840	Other Govs- San Francisco	613.00	0.00	613.00	0.00	0.00
				<b>Total Federal Revenues</b>	<b>613.00</b>	<b>0.00</b>	<b>613.00</b>	<b>0.00</b>	<b>0.00</b>
9030	204500	0000	471211	Benefit Assessments-Fire Assmt	276,950.00	17,730.66	277,228.18	-278.18	-0.10
				<b>Total Charges for Services</b>	<b>276,950.00</b>	<b>17,730.66</b>	<b>277,228.18</b>	<b>-278.18</b>	<b>-0.10</b>
9030	204500	0000	483110	Miscellaneous Income	117.00	0.00	117.00	0.00	0.00
9030	204500	0000	483111	Misc Income - Reimbursements	20.00	0.00	20.00	0.00	0.00
				<b>Total Miscellaneous Revenues</b>	<b>137.00</b>	<b>0.00</b>	<b>137.00</b>	<b>0.00</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	717.00	7.00	723.44	-6.44	-0.90
				<b>Total Other Financing Sources</b>	<b>10,717.00</b>	<b>7.00</b>	<b>10,723.44</b>	<b>-6.44</b>	<b>-0.06</b>
				<b>Department Total</b>	<b>484,775.00</b>	<b>33,438.15</b>	<b>483,849.33</b>	<b>925.67</b>	<b>0.19</b>



Report ID: TCGL0012R

PeopleSoft  
ORGANIZATION BUDGET STATUS

Page No. 2  
Run Date 07/31/2020  
Run Time 14:29:09

Fiscal Year: 2020 As of: 06-30-2020  
Fund: 9030  
Department: %  
Beg. Account: 400000 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	132,797.00	36,206.45	159,650.12	-26,853.12	-20.22
				<b>Total State Revenues</b>	<b>132,797.00</b>	<b>36,206.45</b>	<b>159,650.12</b>	<b>-26,853.12</b>	<b>-20.22</b>
9030	204550	0000	469207	Fed- VFA Grant	2,908.00	0.00	2,908.01	-0.01	-0.00
				<b>Total Federal Revenues</b>	<b>2,908.00</b>	<b>0.00</b>	<b>2,908.01</b>	<b>-0.01</b>	<b>-0.00</b>
9030	204550	0000	483111	Misc Income - Reimbursements	4,710.00	712.24	3,107.51	1,402.49	29.78
				<b>Total Miscellaneous Revenues</b>	<b>4,710.00</b>	<b>712.24</b>	<b>3,307.51</b>	<b>1,402.49</b>	<b>29.78</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	138.55	4,832.68	-272.68	-5.98
9030	204550	0000	496063	Donations- Auxiliary- Clothing	4,800.00	0.00	4,711.49	88.51	1.84
9030	204550	0000	496065	Donations- Auxiliary- Misc	17,365.00	169.65	13,058.56	4,306.44	24.80
				<b>Total Other Financing Sources</b>	<b>26,725.00</b>	<b>308.20</b>	<b>22,602.73</b>	<b>4,122.27</b>	<b>15.42</b>
				<b>Department Total</b>	<b>167,140.00</b>	<b>37,226.89</b>	<b>188,468.37</b>	<b>-21,328.37</b>	<b>-12.76</b>
				<b>Fund Total</b>	<b>651,915.00</b>	<b>70,665.04</b>	<b>672,317.70</b>	<b>-20,402.70</b>	<b>-3.13</b>

End of Report

Fiscal Year: 2020 As of: 06-30-2020  
Fund: 9030  
Department: %  
Beg. Account: 400000 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	238,907.00	18,875.02	0.00	238,906.68	0.32	0.00
9030	204500	0000	511132	Recruitment Expense	1,636.00	520.00	0.00	1,636.00	0.00	0.00
9030	204500	0000	511140	Salaries - Termination	3,371.00	0.00	0.00	3,371.00	0.00	0.00
9030	204500	0000	511153	Part-Time/Reserve Salaries	68,908.00	6,129.79	0.00	67,982.97	925.03	1.34
9030	204500	0000	511160	Overtime Salaries	55,297.00	6,631.95	0.00	55,296.89	0.11	0.00
9030	204500	0000	512215	Employee Physicals	175.00	175.00	0.00	175.00	0.00	0.00
9030	204500	0000	512225	Life Insurance	2,722.00	27.00	0.00	2,722.00	0.00	0.00
9030	204500	0000	512310	Workers Compensation Insurance	21,298.00	0.00	0.00	21,297.26	0.74	0.00
9030	204500	0000	512320	Sheriff (4850) Salaries	304.00	0.00	0.00	303.06	0.94	0.31
9030	204500	0000	512410	F.I.C.A.	27,970.00	2,329.92	0.00	27,955.07	14.93	0.05
9030	204500	0000	512420	Unemployment Insurance	351.00	125.00	0.00	351.00	0.00	0.00
				<b>Total Salaries and Employee Benefits</b>	<b>420,939.00</b>	<b>34,813.68</b>	<b>0.00</b>	<b>419,996.93</b>	<b>942.07</b>	<b>0.22</b>
9030	204500	0000	521210	Clothing & Personal Supplies	1,107.00	0.00	0.00	1,106.98	0.02	0.00
9030	204500	0000	521310	Communications	4,987.00	860.08	0.00	4,781.20	205.80	4.13
9030	204500	0000	521425	Food - Other	255.00	0.00	0.00	244.10	10.90	4.27
9030	204500	0000	521510	Household Expense	1,100.00	0.00	0.00	1,082.34	17.66	1.61
9030	204500	0000	521610	Insurance	5,637.00	0.00	0.00	5,637.00	0.00	0.00
9030	204500	0000	522110	Maintenance Equipment	4,289.00	111.08	0.00	3,631.52	657.48	15.33
9030	204500	0000	522120	Maint Equip-Vehicles	8,807.00	52.35	0.00	8,806.55	0.45	0.01
9030	204500	0000	522122	Maint- Vehicles- Internal	3,500.00	0.00	0.00	715.53	2,784.47	79.56
9030	204500	0000	522177	Fire Extinguisher Testing	340.00	0.00	0.00	138.49	201.51	59.27
9030	204500	0000	522510	Maintenance - Buildings & Imps	4,017.00	1,699.72	0.00	4,016.51	0.49	0.01
9030	204500	0000	522512	Maintenance - Grounds	50.00	0.00	0.00	0.00	50.00	100.00
9030	204500	0000	523210	Dues & Memberships	3,020.00	0.00	0.00	3,011.13	8.87	0.29
9030	204500	0000	525110	Office Expense	1,284.00	26.80	0.00	968.34	315.66	24.58
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	400.00	0.00	0.00	363.93	36.07	9.02
9030	204500	0000	526106	P S & S - Tax Admin Fee	5,528.00	4,816.76	0.00	4,816.76	711.24	12.87
9030	204500	0000	526107	P S & S -Tax Parcel Fee	4,201.00	3,869.25	0.00	3,869.25	331.75	7.90
9030	204500	0000	526110	P S & S-Professional Services	10,112.00	0.00	0.00	10,111.65	0.35	0.00
9030	204500	0000	526124	P S & S-Auditor-Controller	2,474.00	173.25	0.00	2,466.00	8.00	0.32
9030	204500	0000	527110	Publications & Legal Notices	344.00	166.50	0.00	343.10	0.90	0.26
9030	204500	0000	527210	Rents & Leases-Equipment	2,826.00	276.24	0.00	2,547.31	278.69	9.86
9030	204500	0000	527310	Rents & Leases - Bldgs & Impro	135.00	0.00	0.00	135.00	0.00	0.00
9030	204500	0000	527410	Small Tools	300.00	7.93	0.00	295.16	4.84	1.61
9030	204500	0000	528110	Special Departmental Expense	1,851.00	92.25	0.00	1,850.62	0.38	0.02
9030	204500	0000	528184	SDE-Awards & Certificates	6.00	0.00	0.00	5.89	0.11	1.83
9030	204500	0000	529110	Transp. & Travel - Fuel	10,000.00	1,396.42	0.00	9,587.62	412.38	4.12
9030	204500	0000	529120	Travel - Training And Seminars	2,500.00	0.00	0.00	2,370.02	129.98	5.20
9030	204500	0000	529130	Trans. & Travel - Private Auto	477.00	43.01	0.00	476.58	0.42	0.09
9030	204500	0000	529140	Travel	100.00	0.00	0.00	89.60	10.40	10.40

Fiscal Year: 2020 As of: 06-30-2020  
Fund: 9030  
Department: %  
Beg. Account: 400000 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	529210	Utilities	9,917.00	535.35	0.00	9,298.48	618.52	6.24
9030	204500	0000	529910	Expendable Equipment	6,280.00	2,203.58	0.00	6,279.98	0.02	0.00
				<b>Total Services and Supplies</b>	<b>95,894.00</b>	<b>16,330.57</b>	<b>0.00</b>	<b>89,056.95</b>	<b>6,837.05</b>	<b>7.13</b>
9030	204500	0000	542200	Buildings & Improvements	1,650.00	-1,644.25	0.00	0.00	1,650.00	100.00
9030	204500	0000	543000	Vehicles	15,000.00	0.00	0.00	15,000.00	0.00	0.00
				<b>Total Fixed Assets</b>	<b>16,650.00</b>	<b>-1,644.25</b>	<b>0.00</b>	<b>15,000.00</b>	<b>1,650.00</b>	<b>9.91</b>
9030	204500	0000	559000	Fixed Asset Contra Account	-15,000.00	0.00	0.00	-15,000.00	0.00	0.00
				<b>Total Fixed Assets</b>	<b>-15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>0.00</b>	<b>0.00</b>
9030	204500	0000	598410	Interest - Long-Term Debt	39,143.00	-25,306.06	0.00	3,981.69	35,161.31	89.83
				<b>Total Depreciation</b>	<b>39,143.00</b>	<b>-25,306.06</b>	<b>0.00</b>	<b>3,981.69</b>	<b>35,161.31</b>	<b>89.83</b>
9030	204500	0000	691110	Appropriation For Contingencie	230,921.00	0.00	0.00	0.00	230,921.00	100.00
				<b>Total Appropriation for Contingencie</b>	<b>230,921.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,921.00</b>	<b>100.00</b>
				<b>Department Total</b>	<b>788,547.00</b>	<b>24,193.94</b>	<b>0.00</b>	<b>513,035.57</b>	<b>275,511.43</b>	<b>34.94</b>

Fiscal Year: 2020 As of: 06-30-2020  
Fund: 9030  
Department: %  
Beg. Account: 400000 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	80,150.00	13,544.90	0.00	94,874.26	-14,724.26	-18.37
9030	204550	0000	512310	Workers Compensation Insurance	6,222.00	0.00	0.00	0.00	6,222.00	100.00
9030	204550	0000	512410	F.I.C.A.	6,132.00	1,126.40	0.00	7,257.88	-1,125.88	-18.36
				<b>Total Salaries and Employee Benefits</b>	<b>92,504.00</b>	<b>14,671.30</b>	<b>0.00</b>	<b>102,132.14</b>	<b>-9,628.14</b>	<b>-10.41</b>
9030	204550	0000	521210	Clothing & Personal Supplies	7,708.00	0.00	0.00	7,619.50	88.50	1.15
9030	204550	0000	521310	Communications	300.00	0.00	0.00	100.00	200.00	66.67
9030	204550	0000	521425	Food - Other	600.00	0.00	0.00	477.73	122.27	20.38
9030	204550	0000	521510	Household Expense	1,850.00	224.98	0.00	2,051.39	-201.39	-10.89
9030	204550	0000	522110	Maintenance Equipment	200.00	0.00	0.00	114.17	85.83	42.92
9030	204550	0000	522120	Maint Equip-Vehicles	5,500.00	0.00	0.00	5,303.99	196.01	3.56
9030	204550	0000	522510	Maintenance - Buildings & Imps	615.00	0.00	0.00	500.00	115.00	18.70
9030	204550	0000	522512	Maintenance - Grounds	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	523210	Dues & Memberships	300.00	0.00	0.00	0.00	300.00	100.00
9030	204550	0000	525110	Office Expense	500.00	0.00	0.00	148.63	351.37	70.27
9030	204550	0000	527410	Small Tools	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	4,710.00	644.82	0.00	4,248.44	461.56	9.80
9030	204550	0000	529210	Utilities	4,560.00	137.20	0.00	4,936.24	-376.24	-8.25
9030	204550	0000	529910	Expendable Equipment	7,700.00	0.00	0.00	4,471.07	3,228.93	41.93
				<b>Total Services and Supplies</b>	<b>34,543.00</b>	<b>1,007.00</b>	<b>0.00</b>	<b>29,971.16</b>	<b>4,571.84</b>	<b>13.24</b>
				<b>Department Total</b>	<b>127,047.00</b>	<b>15,678.30</b>	<b>0.00</b>	<b>132,103.30</b>	<b>-5,056.30</b>	<b>-3.98</b>
				<b>Fund Total</b>	<b>915,594.00</b>	<b>39,872.24</b>	<b>0.00</b>	<b>645,138.87</b>	<b>270,455.13</b>	<b>29.54</b>

End of Report

### 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	\$ 140,891.71	\$ 185,032.02	\$ 197,024.76	\$ 174,746.43	\$ 150,895.35	\$ 143,297.01
Jan 31	\$ 87,320.27	\$ 172,709.26	\$ 198,245.16	\$ 148,725.48	\$ 123,196.88	\$ 107,361.47
Feb 28	\$ 101,410.30	\$ 129,344.83	\$ 161,654.76	\$ 113,087.15	\$ 93,346.87	\$ 80,807.04
Mar 31	\$ 120,130.72	\$ 137,982.68	\$ 135,241.04	\$ 66,058.64	\$ 27,117.75	\$ 51,204.32
Apr 30	\$ 264,014.83	\$ 275,251.54	\$ 272,357.19	\$ 214,194.29	\$ 98,760.14	\$ 165,464.83
May 31	\$ 224,705.05	\$ 271,468.33	\$ 245,512.31	\$ 193,849.35	\$ 69,401.49	\$ 150,907.81
Jun 30	\$ 209,376.59	\$ 256,825.82	\$ 225,419.40	\$ 180,850.91	\$ 166,612.59	\$ 147,732.11

\*November 30, 2019 cash balance includes an advance from Tuolumne County of \$47,300.00 - shortfall due to \$80,600.00 paid in OES strike team wages which will be reimbursed.

Advance reversed 12/01/2019 upon receipt of December taxes and Benefit Assessment.

**JOINT EXERCISE OF POWERS AGREEMENT  
FOR  
TUOLUMNE COUNTY FIRE AUTHORITY**

This Joint Exercise of Powers Agreement for Tuolumne County Fire Authority (“Agreement”) is entered into pursuant to Sections 6500 *et seq.* of the California Government Code, by and between the following local agencies: the City of Sonora Fire Department, Tuolumne County Fire Department, Columbia Fire Protection District, Tuolumne Fire District, Groveland Community Services District, Jamestown Fire District, Twain Harte Fire District, Mi-Wuk-SugarPine Fire District, and Strawberry Fire District; “Cities,” “County,” and “Districts” are referred to in their individual capacities outside of this Agreement as “Local Agencies,” and are referred to for the purposes of participation in this Agreement as “Member” or “Members”.

**RECITALS**

**WHEREAS**, the growing wildfire risk in Tuolumne County does not respect jurisdictional boundaries and needs immediate action and sustained commitment to better protect Tuolumne residents, homes and businesses; and

**WHEREAS**, intensifying and extensive fuel build-up are contributing to the increasing threat of wildfire throughout Tuolumne County and, to the extent possible, should be addressed through sound fire suppression practices and resilience of Tuolumne’s landscapes; and

**WHEREAS**, individual homes and properties are only as fire resilient as the surrounding homes and properties within each neighborhood or area; and

**WHEREAS**, the more than 55,000 people living in Tuolumne County receive fire protection and emergency response services provided by 8 separate fire agencies and staffing levels, fleet replacement and prevention/code enforcement are needed to ensure fire protection and emergency response are adequate; and

**WHEREAS**, local fire agencies must coordinate wildfire prevention, disaster preparedness and mitigation, county-wide emergency alerting, maintaining defensible space, reduce combustible vegetation, conduct fire and life safety inspections, fire prevention and code enforcement, increase fire staffing, planning for organized evacuation in an emergency, fleet replacement; -County-wide breathing support unit; and

**WHEREAS**, efforts are needed to assist seniors, persons with disabilities, and low-income households to maintain defensible space, and prepare for emergencies to mitigate wildfire threats to structures and defensible space; and

**WHEREAS**, each of Tuolumne’s communities has unique local needs such as wildfire risk from homeless encampments, road widening for safe evacuations, county-wide emergency alerting system, the Tuolumne County Fire Authority will seek to address these specific local needs with a local wildfire mitigation programs that assists local fire agencies in meeting unique community needs while sustaining a core countywide program for consistency and collaboration; and

**WHEREAS**, the most effective way to protect all of our communities from the risk of wildfire is to come together in a joint powers authority to coordinate wildfire prevention, disaster preparedness and mitigation, county-wide emergency alerting, maintaining defensible space, reduce combustible vegetation, conduct fire and life safety inspections, fire prevention and code enforcement, increase fire staffing, planning for organized evacuation in an emergency, fleet replacement; and

**NOW, THEREFORE**, for and in consideration of the mutual benefits, covenants, and agreements set forth herein, the Members agree as follows:

**SECTION 1. Authority and Purpose**

- a. This Agreement is made under the authority of Sections 6500 through 6515, inclusive, of the California Government Code, among the Members.
- b. The purpose of this Agreement is to establish a Joint Powers Authority separate from the Local Agencies. This Joint Powers Authority is to be known as the Tuolumne County Fire Authority (“Authority”). The Authority will plan, finance, implement, manage, own and operate a multi-jurisdictional and county-wide agency to prevent and mitigate wildfires and increase efficiency of emergency response in Tuolumne County. Each member individually has the statutory ability to provide fire suppression, protection, prevention and related incidental services. The purpose and intent of this Agreement is to jointly exercise the foregoing common powers in the manner set forth herein.

**SECTION 2. Term of Agreement**

This Agreement becomes effective upon the first date that at least 2 Local Agencies listed above (i.e. 8 Local Agencies) have approved this Agreement at a public meeting. It shall remain in effect until it is terminated pursuant to Section 16.

### **SECTION 3. Membership**

- a. **Initial Membership.** To become an initial Member, a Local Agency must execute this Agreement and approve the County of Tuolumne placing the tax measure on the ballot by July 29, 2020. A Local Agency geographically located in Tuolumne County that possesses fire management responsibilities must adopt a resolution of their governing board to become a participating signatory to this Agreement and Member of the Authority. Should an entity defined in this Agreement as a Member of the Authority fail to meet the July 29, 2020 deadline for approval of the Agreement and tax measure, this Agreement shall be interpreted to remove that Local Agency from the definition of Member, and any rights or responsibilities of that entity shall not apply.
- b. **Successor Membership.** If, due to changes in circumstances (including, but not limited to changes in fire suppression responsibility approved by LAFCO) a Member's fire suppression responsibility is transferred to a new or different public agency, that new or different public agency shall be admitted as a Member upon approval of such membership and this Agreement by such public agency's governing body.

### **SECTION 4. Board of Directors**

- a. The Authority will be governed by a Board of Directors comprised of the Fire Chief or organizational representative from each Member to ensure that programs and resources are directed to areas of greatest need and opportunity for community benefit.
- b. The Authority shall be governed by the Board of Directors which is hereby established. The Authority shall not have responsibility for any services or duties set forth in this Agreement unless and until the tax measure is passed by the voters in a certified election.
- c. The Board of Directors shall hold at least four meetings each year as determined by its bylaws. Special Meetings of the Board may be called in accordance with the provisions of the Brown Act and Government Code Section 54956.
- d. Minutes of the adjourned, regular and special meetings of the Board shall be kept and said minutes shall be forwarded to each member of the Board within thirty days after each meeting. A majority of the Directors of the Board will constitute a quorum; however, if the number of Members is an even number, then 50% of the Directors of the Board will constitute a quorum. In the event of a meeting of the Board with less than a quorum, the present Directors will only have the power to dismiss a meeting. For purposes of conducting business, a majority of the



quorum will be authorized to act on behalf of the Authority, subject to the voting conditions set forth in Section 4.f.

- e. The Board shall elect, at its first meeting of each fiscal year, a President and Vice President. The President and Vice President shall serve one-year terms, but can be re-elected. The President shall represent the Authority and execute any contracts and other documents when required by the bylaws. The Vice President shall serve in the absence of the President.
- f. **Voting.** For all votes conducted by the Board, a proposed motion subject to vote passes when both following conditions are satisfied: (1) a majority of the Directors present vote in favor of a motion, and (2) the Directors present and voting in favor of a motion represent, in the aggregate, according to the then latest general census, over 50% of the population represented by the Member agencies present in the quorum.
- g. The Board may adopt from time to time such policies, procedures, bylaws, rules and regulations for the conduct of its affairs as deemed necessary by the Board.

#### **SECTION 5. Powers of the Authority**

- a. The Authority shall have all of the necessary powers and authorities granted by law to exercise the common powers of its members in providing wildfire suppression, protection, prevention and related and incidental services, with members retaining all powers.
- b. The Authority shall have all of the necessary powers to evaluate structures and defensible space and provide structural fire protection advice to enhance compliance of parcels of land and buildings meeting local fire and building codes, as well the power to create neighborhood and public education programs to reduce wildfire vulnerability and improve neighborhood preparedness.
- c. The Authority may contract with private companies and public agencies to create, implement and operate the Authority to provide wildfire protection and prevention, as well as to ensure buildings meet fire and building codes.
- d. The Authority may make and enter into contracts; adopt budgets; employ and retain agents and personnel; retain legal counsel; retain consultants and engineers; acquire grants; acquire, hold, lease and dispose of real and personal property; accept donations; sue and be sued; and possess and exercise all other powers common to the Members. The intent of this provision is to allow the Authority flexibility in making fiscally sound staffing decisions.
- e. The Authority may incur debt and issue bonds or any like instruments of no more than 10% of its annual budget in order to efficiently provide the service enumerated herein in compliance with the pertinent sections of the Government Code of the State of California. Specifically, the Authority can incur debt in its own name under any law authorizing a joint power authority to do so, including

Government Code Section 6540 *et seq.*, and the Marks-Roos Local Bond Pooling Act of 1985, and Government Code Section 6584 *et seq.*

- f. The Authority may authorize taxes pursuant to Government Code Sections 50075 *et seq.*, 53978, or any successor statutes as approved by voters in an election held in November 2020 or March 2021. No subsequent taxes or fees may be raised by the Authority without approval of Members.
- g. The Authority may exercise the powers permitted pursuant to Government Code Section 6504 or any successor statute. Pursuant to Government Code Section 6509.5, the Authority is entitled to invest any money in the treasury that is not required for the immediate necessities of the Authority.
- h. The Authority may do all things necessary and lawful to carry out the purpose of this Agreement.
- i. As required by Government Code Section 6509, one Member must be designated such that the power of the Authority is subject to the restrictions upon the manner of exercising power possessed by the Member. The County of Tuolumne is designated as the Government Code Section 6509 public entity.

#### **SECTION 6. Operations Committee**

- a. The Operations Committee shall be responsible for creating a recommended annual budget for the Board, with a means of distributing funds. The Operations Committee shall meet at least twice per year at a reasonable time before the Board must establish its budget. The Operations Committee representatives should strive for a balance of executive/administrative and fire expertise on the committee. The Operations Committee shall be composed of three representatives who are agency representatives, and are from the Members.
- b. **Voting.** For all votes conducted by the Operations Committee, a proposed motion subject to vote passes when both following conditions are satisfied: (1) a majority of the representatives of the Operations Committee present vote in favor of a motion, and (2) the representatives of the Operation Committee present and voting in favor of a motion represent, in the aggregate, according to the then latest general census, over 50% of the population represented by the Member agencies present in the quorum. All votes conducted by the Operations Committee must be voted on and approved by the full Board.

## **SECTION 7. Oversight Committee**

The Board of Directors will create an Oversight Committee. The Oversight Committee will review Authority spending on an annual basis following the report from the Treasurer. After review of the previous year's work program and the financial audit, the Oversight Committee will adopt a report describing the extent to which the funds have been spent consistent with the tax measure and provide feedback to the Board of Directors. Oversight Committee participants will be elected officials, one from each Members' perspective agency.

The oversight Committee will be required to submit a statement of financial disclosure and participation will be restricted to individuals without economic interest in any of the Authority's projects. The Board of Directors shall appoint the Oversight Committee from applications received from each Members elected officials.

## **SECTION 8. Funding**

- a. The Board shall adopt an annual budget for the Authority's within ninety (90) days of the date the Elections Office certifies the successful passage of the tax measure proposed concurrently with this Agreement to fund this Authority, and by June 1 of each succeeding year. In adopting the annual budget, the Board must consider recommendations from the Operations Committee. The annual budget shall identify the disbursement of funds of the Authority and allocate funds by jurisdiction. The Board shall allocate these funds/costs for each member with the adoption of the annual budget. To the extent changes to the budget under California law require approval of more than a simple majority of Members, the population representation requirement of Section 4.f. shall not increase.

## **SECTION 9. Exemptions**

- a. The Authority shall be responsible for technical tax adjustments, consistent with the ballot measure. Whenever possible, the Authority must defer to reasonable requests from the Tuolumne County Tax Collector to accommodate exemptions for parcels that are required by law.

#### **SECTION 10. Duties of Treasurer**

- a. The Treasurer of the Authority shall be the Treasurer of the Tuolumne County Chiefs Association. The Authority at its first meeting and thereafter at its first meeting of the fiscal year shall elect a Treasurer and establish terms with the Member agency. This person shall also function as the Controller of the Authority.
- b. The Treasurer shall serve as the depository and have custody of all Authority funds and establish and maintain such books, records, funds, and accounts as may be required by generally accepted accounting practice, shall cause an independent annual audit of the accounts and records and comply with all requirements of Government Code Sections 6505, 6505.1, 6505.5 and 6505.6.
- c. The Treasurer, within one hundred and twenty (120) days after the close of each fiscal year ending on June 30, shall give a complete written report of all financial activities for such fiscal year to the Members.

#### **SECTION 11. Debts and Liabilities**

- a. As permitted pursuant to Government Code Section 6508.1, no debt, liability, or obligation of the Authority shall constitute a debt, liability, or obligation of any Member and each Member's obligation hereunder is expressly limited only to the appropriation and contribution of such funds as may be levied pursuant to this Agreement or as the Member may agree.

#### **SECTION 12. Insurance and Indemnification**

The Authority shall acquire such insurance protection as is needed to protect the interests of the Authority and the Members, and the Authority shall pay such cost. The Authority may use self-insurance and may contract with a Member for insurance services. The Authority shall defend and indemnify and hold harmless the Members and each of their respective officers, agents and employees, from all claims, losses, damages, costs, injury and liability of every kind, nature and description directly or indirectly arising from the performance of any of the activities of the Authority or the activities undertaken pursuant to this Agreement.

#### **SECTION 13. Privileges, Immunities and Other Benefits**

In accordance with California Government Code Section 6513, all of the privileges and immunities from liability, all exemptions from laws, ordinances and rules, and all pension, relief, disability, workmen's compensation, and other benefits which apply to the activity of the trustees, officers, employees or agents of the Members when performing their functions shall apply to the same degree and extent while engaged in the performance of any of their functions and duties for the Authority.

**SECTION 14. Termination; Disposition of Assets.**

- a. Should the tax measure to be placed on the ballot in Novmeber 2020 or March 2021 fail to pass or is subsequently repealed, this Agreement is terminated and shall be of no further effect upon certification of the election results.
- b. In accordance with Government Code Section 6512, upon termination of this Agreement, any surplus money in possession of the Authority or on deposit in any fund or account of the Authority shall be returned in proportion to the contributions made by the tax payers of each Member's jurisdiction. Any other property of the Authority shall be divided among the Members in such manner as shall be determined by the Authority in accordance with California law.
- c. If the tax measure is rescinded, all decisions of the Board with regard to determination of amounts to be transferred to Members or any successor shall be final.

**SECTION 15. Severability**

If any provision of the Agreement or its application to any person or circumstances is held invalid, the remainder of this Agreement and the application of the provision to other persons or circumstances shall not be affected.

**SECTION 16. No Rights to Third Parties**

All of the terms, conditions, rights and duties provided for in the Agreement are, and shall always be, solely for the benefit of the Members. It is the intent of the Members that no third party shall ever be the intended beneficiary of any performance, duty or right created or required pursuant to the terms and conditions of this Agreement. Nothing in this Section shall be interpreted to preclude the work of the Authority being done on private land.

**SECTION 17. Notices.**

Notices to Members under this Agreement shall be sufficient if delivered to designated Director of the Member, or to any other person designated in writing by the Member.

**SECTION 18. Prohibition Against Assignment.**

No Member may assign any right, claim, or interest it may have under this Agreement, and no creditor, assignee or third-party beneficiary of any Member shall have any right, claim or title to any part, share, interest or assets under this Agreement.

**SECTION 19. Amendments**

This Agreement may be amended at any time by one or more supplemental agreements executed by mutual agreement of three-fourths (3/4) of the governing boards of the Members, so long as any amendment comports with the purpose of the voter approved measure, as set forth in Section 1 of this Agreement. Every ten years, the Tuolumne County Board of Supervisors shall hold a public hearing for the purpose of considering the effectiveness of the tax measure and whether any changes in the tax measure should be placed before the voters.

**SECTION 20. Agreement Complete**

The foregoing constitutes the full and complete Agreement of the parties with respect to the subject matter hereof, and supersedes all prior understandings or agreements whether written or verbal. There are no oral understandings or agreement not set forth in writing herein. An such agreements merge into this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their proper officers thereunder duly authorized as of the date of approval by the public agencies that are parties hereto. This Agreement shall be executed in counterparts.