



# MI-WUK/SUGAR PINE FIRE PROTECTION DISTRICT

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

DRAFT

## Minutes

Mi-Wuk Sugar Pine Fire Protection District

Board of Directors

Regular Meeting, 7:00 PM, Tuesday, July 13, 2021

Mi-Wuk Sugar Pine Fire Protection District

24247 Highway 108, Mi Wuk Village, California

1. Call to Order – 7:00 PM
2. Pledge of Allegiance
3. Roll Call
  - a. President McDonald - Present
  - b. Vice President Afshar - 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: 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 June 8, 2021, Regular Meeting.  
Moved to Approve: Director Blake    Seconded: Vice President Afshar  
Ayes:   5   Noes:   0   Absent:   0   Abstain:   0
6. Approval of the Minutes of the June 25, 2021, Special Meeting.  
Moved to Approve: Vice President Afshar    Seconded: Director Blake  
Ayes:   5   Noes:   0   Absent:   0   Abstain:   0
7. Written Communications:
  - a. Correspondence Received from Tuolumne County Regarding New TPPA Rate for FY21-22 – it was noted that this is a 37% increase.
  - b. Donation of \$835 Received from Community Members – President McDonald explained that the donation was brought in by a local family who hired a professional musician to perform at a gathering at their home and put out a 'bucket' for the firefighters.

8. Reports:
  - a. Auxiliary Report: Sherry Blake, MWSPFPD Auxiliary President, read and elaborated on the written report that is in the meeting record.
  - b. CAL FIRE Report: No report.
  - c. Chief's Report: James Klyn, Fire Chief, read and elaborated on the written report that is in the meeting record.
9. Standing Committee Reports for Discussion and Action
  - a. District Policies & Procedures Committee: Director Doss reported that he wrote a policy, which is in the meeting record, for testing the 3-gas monitor, with input from Director Blake and Chief Klyn.
  - b. 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, 2021:
    - i. Tuolumne County Trial Balance
    - ii. Tuolumne County Budget Status
    - iii. Month End Cash on Hand HistoryMoved to Receive: Vice President Afshar    Seconded: Director Blake  
Ayes:   5   Noes:   0   Absent:   0   Abstain:   0
10. Discussion and Action Items:
  - a. Discussion / Action regarding revoking the June 25, 2021 letter to FAIRA requesting to withdraw from the Sixth Amended Joint Powers Agreement Of The Fire Agencies Insurance Risk Authority and The Updated Liability Risk Coverage Agreement for FY23; President McDonald explained that it may be difficult to rejoin FAIRA and that it may be better to take more time to look into other options. Chief Klyn agreed and added that a risk to leaving FAIRA is that some other companies drop customers with no notice and that cheaper insurance may not offer the same coverage. After some discussion it was decided that the Budget Committee will look into the current FAIRA policy and other options.  
Director Blake moved to approve rescinding the letter to FAIRA that was approved at the June 25 special meeting. Vice President Afshar seconded.  
Ayes:   5   Noes:   0   Absent:   0   Abstain:   0
  - b. Planning and scheduling of Fire Chief annual performance evaluation and employment contact review; President McDonald appointed an ad hoc committee consisting of himself, Director Blake and Chief Klyn to come up with the format of the evaluation. They will meet Tuesday the 20<sup>th</sup> at 2:30.
11. Director's Comments and Requests: Directors may report about various matters involving the District or may request matters be included on subsequent meeting agenda(s) for discussion and/or action. Discussion will be limited to that necessary to clarify an issue or request. No action will be taken. There were no reports and no requests for future agenda items.
12. Final audience comments: There were none.
13. Adjournment – 7:57 PM

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

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President McDonald

## Change Summary for Workers' Compensation and Employers Liability Coverage Documents



The following "Change Summary for Workers' Compensation and Employers Liability Coverage Documents" and accompanying "Side by Side Comparison of Workers' Compensation and Employers Liability Coverage Documents" represents the principal changes for the 2021-22 program year. Please review the following pages carefully and if you have any questions regarding your agency's coverage, please contact SDRMA Member Services at [memberplus@sdrma.org](mailto:memberplus@sdrma.org) or 800.537.7790.

### **Please note the following important changes to the various coverages afforded under the Workers' Compensation and Employers Liability Coverage Agreement Program for the year 2021-22:**

As more fully set forth below and in the accompanying "Side by Side Comparison of Workers' Compensation and Employers Liability Coverage Documents," SDRMA has made various changes to the Workers' Compensation and Employers Liability Documents. For your convenience, the following is a summary of the principal changes which have been made to the 2020-21 Workers' Compensation and Employers Liability Coverage Documents.

#### Workers' Compensation and Employers Liability

1. With respect to the Workers' Compensation and Employers Liability Coverage Agreement, revisions have been as follows:

The title "Memorandum of Coverages" and reference thereto have been removed and replaced with either "Workers' Compensation and Employers Liability Coverage Agreement" or "Agreement" where appropriate. *Please see red lined strike out of the "Workers' Compensation and Employers Liability Coverage Agreement" document for full wording.*

**This revision was made to clarify the appropriate title of the "Workers' Compensation and Employers Liability Coverage Agreement" document.**

2. With respect to the "Coverage Agreement" section of the Workers' Compensation and Employers Liability Coverage Agreement, this section has been modified as follows:

We, the **Special District Risk Management Authority** (hereinafter "SDRMA"), in return for the payment of the contributions as they become due, agree to provide workers' compensation coverage and employer liability coverage for the period indicated in the DECLARATIONS attached hereto, subject to all of the terms and conditions of this Agreement and the Sixth Amended Joint Powers Agreement executed by us and the Agency (and amendments thereto or amended versions thereof), from the date of this Agreement until such coverage's are terminated as provided in said documents.

**This revision was made to include reference to the Workers' Compensation Declarations issued under the Workers' Compensation and Employers Liability Coverage Agreement.**

3. With respect to section "I. Application of Agreement", this section of the Workers' Compensation and Employers Liability Coverage Agreement, has been modified as follows:

**I. Application of Agreement**

This Agreement applies to "**Loss**" sustained by the "**Covered Party**" because of liability imposed upon the "**Covered Party**" by:

A. The "**Workers' Compensation Act**" or the Workers' Compensation Act of any state other than California, provided that California is the injured employee's normal state of employment or residence; or

**B. "Employers' Liability";**

on account of "**Bodily Injury**" or "**Occupational Disease**" sustained by an "**Employee**" of the "**Covered Party**", while engaged in operations of the "**Covered Party**", as a result of an "**Occurrence**", taking place during the "**Coverage Period**" and while this Agreement is in force.

The indemnity afforded by this Agreement under Coverage Agreement I.B. for "**Loss**" because of liability imposed for "**Employers' Liability**" applies only as respects such operations in the states named in the Declarations page, including "**Employees**" who are employed and regularly engaged in such operations in the named states but who may be temporarily outside the named state(s) in connection with such operations within the named state.

As respects liability imposed by "**Employers Liability**", SDRMA shall have no obligation to indemnify the "**Covered Party**" for damages imposed in any lawsuit brought in, or any judgment rendered by, any court outside of the United States of America, its territories or possessions, or Canada, or to any action on such judgment wherever brought.

**This revision was made to clarify that the Agreement applies to the Workers' Compensation Act of California, including for employees who are regularly engaged in such operations in California but who may be temporarily outside of California in connection with such operations.**

4. With respect to section "II. Retention and Indemnity", subsection B. (1), this section of the Workers' Compensation and Employers Liability Coverage Agreement, has been modified as follows:

**II. Retention and Indemnity**

**B. Employers Liability**

**1. How This Coverage Applies:** This employers liability insurance applies to "**Bodily Injury**" by accident or "**Bodily Injury**" by "**Occupational Disease**."

a. The "**Bodily Injury**" and/or "**Occupational Disease**" must arise out of and occur in the course of the injured employee's employment by the "**Covered Party**."

- b. The employment must be necessary or incidental to the **"Covered Party's"** work in the State of California work by the employee who is regularly engaged in such operations in California but who may be temporarily outside of California in connection with such operations.
- c. **"Bodily Injury"** by accident or **"Occupational Disease"** must occur during the coverage period.
- d. **"Bodily Injury"** by **"Occupational Disease"** must be caused or aggravated by the conditions of the **"Employees"** employment with the **"Covered Party."** The employee's last day of last exposure to the conditions causing or aggravating such **"Bodily Injury"** by **"Occupational Disease"** must occur during the policy period.
- e. If the **"Covered Party"** is sued, the original suit and any related legal actions for damages for **"Bodily Injury"** by accident or by **"Occupational Disease"** must be brought in the United States of America, its territories or possessions, or Canada.

This revision was made to clarify when coverage under the Agreement applies to an injured employee who was regularly engaged in such operations in California but who may be temporarily outside of California in connection with such operations.

5. With respect to section "II. Retention and Indemnity", subsection B. (3), this section of the Workers' Compensation and Employers Liability Coverage Agreement, has been modified as follows:

## II. Retention and Indemnity

### B. Employers Liability

#### 3. Exclusions: This Coverage shall not apply to:

- a. Liability assumed under a contract;
- b. **"Bodily Injury"** or **"Occupational Disease"** to an **"Employee"** while employed in violation of law with the **"Covered party's"** actual knowledge or the actual knowledge of any of the **"Covered Party's"** executive officers;
- c. Any obligation imposed by a workers' compensation, occupational disease, unemployment compensation, or disability benefits law, or any similar law;
- d. **"Bodily Injury"** or **"Occupational Disease"** intentionally caused or aggravated by the **"Covered Party"**;
- e. **"Bodily injury"** or **"Occupational Disease"** occurring outside the United States of America, and or its territories or possessions, and Canada. This exclusion does not apply to **"Bodily Injury"** or **"Occupational Disease"** to a citizen or resident of the United States of America or Canada who is temporarily outside these countries;
- f. **"Bodily Injury"** or **"Occupational Disease"** arising out of the coercion, criticism, demotion, evaluation, reassignment, discipline, defamation, harassment, humiliation, discrimination

**Change Summary for Workers' Compensation and Employers Liability  
Coverage Documents**



against or termination of any **"Employee,"** or arising out of any personnel practices, policies, acts or omissions.

- g. Punitive or Exemplary Damages, fines or penalties imposed upon the **"Covered Party";**
- h. Liability of the **"Covered Party"** on account of the discharge, coercion or other discrimination against any **"Employee"** in violation of the **"Workers' Compensation Law"**, including but not limited to claims relating to or in any way arising out of Labor Code Section 132a.
- i. Liability arising out of operations for which the Covered Party has violated or failed to comply with any Workers' Compensation Law;
- j. Liability arising out of operations for which the Covered Party has rejected any Workers' Compensation Law.

This revision was made to conform to the available coverage under the terms and conditions of the Public Risk Innovation, Solutions, and Management ("PRISM") Excess Workers' Compensation Program Core Tower Memorandum of Coverage and endorsements attached thereto.

6. With respect to section "IV. Other State Insurance", this section of the Workers' Compensation and Employers Liability Coverage Agreement, has been deleted **in order to conform to the coverage under the terms and conditions of the PRISM Excess Workers' Compensation Program Core Tower Memorandum of Coverage and endorsements attached thereto.**

\* \* \* \* \*

Please be aware that the information outlined above is not an exhaustive list of the changes in the 2020-21 Workers' Compensation and Employers Liability Program. As such, you are strongly encouraged to carefully read and review all documents which comprise the 2021-22 Workers' Compensation and Employers Liability Program. Should you have any questions, please do not hesitate to contact the SDRMA office at [memberplus@sdrma.org](mailto:memberplus@sdrma.org) or 800.537.7790 or 916.231.4141.

SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY

Signed by: Laura S. Gill  
Laura S. Gill  
Chief Executive Officer

July 1, 2021  
Date

7748612.1

## Side by Side Comparison of Workers' Compensation and Employers Liability Coverage Documents



The following is a side by side comparison of significant changes to the Workers' Compensation and Employers Liability Coverage Documents for the 2021-22 program year as summarized in the "Change Summary for Workers' Compensation and Employers Liability Coverage Documents." For your convenience, the changes made are bold and underlined on the third column of this document. Please review the following pages carefully and if you have any questions regarding your agency's coverage, please contact Member Services at [memberplus@sdrma.org](mailto:memberplus@sdrma.org) or 800.537.7790.

### Workers' Compensation and Employers Liability

Coverage Item	2020-21 Program Year Expiring Limits and Coverages	2021-22 Program Year Renewal Limits and Coverages
With respect to the Workers' Compensation and Employers Liability Coverage Agreement, revisions have been made to clarify the appropriate title of the "Workers' Compensation and Employers Liability Coverage Agreement" document.		The title "Memorandum of Coverages" and reference thereto have been removed and replaced with either "Workers' Compensation and Employers Liability Coverage Agreement" or "Agreement" where appropriate. <i>Please see red lined strike out of the "Workers' Compensation and Employers Liability Coverage Agreement" document for full wording.</i>
With respect to the "COVERAGE AGREEMENT" section of the Memorandum of Coverage, reference to the Workers Compensation Declarations issued under the Workers' Compensation and Employers Liability Coverage Agreement.	<p><b>COVERAGE AGREEMENT</b></p> <p>We, the <b>Special District Risk Management Authority</b> (hereinafter "SDRMA"), in return for the payment of the contributions as they become due, agree to provide workers' compensation coverage and employer liability coverage, subject to all of the terms and conditions of this Memorandum and the Sixth Amended Joint Powers Agreement executed by us and the Agency (and amendments thereto or amended versions thereof), from the date of this Memorandum of Coverage until</p>	<p><b>COVERAGE AGREEMENT</b></p> <p>We, the <b>Special District Risk Management Authority</b> (hereinafter "SDRMA"), in return for the payment of the contributions as they become due, agree to provide workers' compensation coverage and employer liability coverage <b><u>for the period indicated in the DECLARATIONS attached hereto</u></b>, subject to all of the terms and conditions of this <b><u>Agreement</u></b> and the Sixth Amended Joint Powers Agreement executed by us and the Agency (and amendments thereto or amended versions</p>

**Side by Side Comparison of Workers' Compensation  
and Employers Liability Coverage Documents**



	such coverage's are terminated as provided in said documents.	thereof), from the date of this <u>Agreement</u> until such coverage's are terminated as provided in said documents.
With respect to section "I. Application of Agreement", this section of the Workers' Compensation and Employers Liability Coverage Agreement, has been modified to clarify that the Agreement applies to the Workers' Compensation Act of California, including for employees who are regularly engaged in such operations in California but who may be temporarily outside of California in connection with such operations.	<p><b>I. Application of Memorandum</b></p> <p>This Memorandum applies to "Loss" sustained by the "Covered Party" because of liability imposed upon the "Covered Party" by:</p> <p>A. The "Workers' Compensation Act" of each state named on the Declarations page issued by SDRMA; or</p> <p>B. The "Workers' Compensation Act" of a state not named in the Declarations page issued by SDRMA, provided that the state(s) named in the Declarations page issued by SDRMA is the state(s) of the injured "Employee's" normal employment or residence; or</p> <p>C. "Employers' Liability";</p> <p>on account of "Bodily Injury" or "Occupational Disease" sustained by an "Employee" of the "Covered Party", while engaged in operations of the "Covered Party", as a result of an "Occurrence", taking place during the "Coverage Period" and while this Memorandum is in force.</p> <p>The indemnity afforded by this Memorandum under Coverage Agreement I C for "Loss" because of liability imposed for "Employers' Liability" applies only as respects such operations</p>	<p><b>I. Application of <u>Agreement</u></b></p> <p>This Agreement applies to "Loss" sustained by the "Covered Party" because of liability imposed upon the "Covered Party" by:</p> <p>A. The "Workers' Compensation Act" <u>or the Workers' Compensation Act of any state other than California, provided that California is the injured employee's normal state of employment or residence;</u> or</p> <p><b>B. "Employers' Liability";</b></p> <p>on account of "Bodily Injury" or "Occupational Disease" sustained by an "Employee" of the "Covered Party", while engaged in operations of the "Covered Party", as a result of an "Occurrence", taking place during the "Coverage Period" and while this <u>Agreement</u> is in force.</p> <p>The indemnity afforded by this <u>Agreement</u> under Coverage Agreement <b>I.B.</b> for "Loss" because of liability imposed for "Employers' Liability" applies only as respects such operations in the states named in the Declarations page, including "Employees" who are employed and regularly engaged in such operations in the named states but who may be temporarily</p>

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	<p>in the states named in the Declarations page, including <b>"Employees"</b> who are employed and regularly engaged in such operations in the named states but who may be temporarily outside the named state(s) in connection with such operations within the named state.</p> <p>As respects liability imposed by <b>"Employers Liability"</b>, SDRMA shall have no obligation to indemnify the <b>"Covered Party"</b> for damages imposed in any lawsuit brought in, or any judgment rendered by, any court outside of the United States of America, its territories or possessions, or Canada, or to any action on such judgment wherever brought.</p>	<p>outside the named state(s) in connection with such operations within the named state.</p> <p>As respects liability imposed by <b>"Employers Liability"</b>, SDRMA shall have no obligation to indemnify the <b>"Covered Party"</b> for damages imposed in any lawsuit brought in, or any judgment rendered by, any court outside of the United States of America, its territories or possessions, or Canada, or to any action on such judgment wherever brought.</p>
<p>With respect to section "II. Retention and Indemnity", subsection B. (1), this section of the Workers' Compensation and Employers Liability Coverage Agreement, has been modified to clarify when coverage under the Agreement applies to an injured employee.</p>	<p><b>II. Retention and Indemnity</b></p> <p>B. Employers Liability</p> <p>1. <b>How This Coverage Applies:</b> This employers liability insurance applies to <b>"Bodily Injury"</b> by accident or <b>"Bodily Injury"</b> by <b>"Occupational Disease."</b></p> <p>a. The <b>"Bodily Injury"</b> and/or <b>"Occupational Disease"</b> must arise out of and occur in the course of the injured employee's employment by the <b>"Covered Party."</b></p> <p>b. The employment must be necessary or incidental to the <b>"Covered Party's"</b> work in the State of California.</p>	<p><b>II. Retention and Indemnity</b></p> <p>B. Employers Liability</p> <p>1. <b>How This Coverage Applies:</b> This employers liability insurance applies to <b>"Bodily Injury"</b> by accident or <b>"Bodily Injury"</b> by <b>"Occupational Disease."</b></p> <p>a. The <b>"Bodily Injury"</b> and/or <b>"Occupational Disease"</b> must arise out of and occur in the course of the injured employee's employment by the <b>"Covered Party."</b></p> <p>b. The employment must be necessary or incidental to the <b>"Covered Party's"</b> work in the State of California <u>work by the employee who</u></p>

**Side by Side Comparison of Workers' Compensation  
and Employers Liability Coverage Documents**



	<p>c. <b>"Bodily Injury"</b> by accident or <b>"Occupational Disease"</b> must occur during the coverage period.</p> <p>d. <b>"Bodily Injury"</b> by <b>"Occupational Disease"</b> must be caused or aggravated by the conditions of the <b>"Employees"</b> employment with the <b>"Covered Party."</b> The employee's last day of last exposure to the conditions causing or aggravating such <b>"Bodily Injury"</b> by <b>"Occupational Disease"</b> must occur during the policy period.</p> <p>e. If the <b>"Covered Party"</b> is sued, the original suit and any related legal actions for damages for <b>"Bodily Injury"</b> by accident or by <b>"Occupational Disease"</b> must be brought in the United States of America, its territories or possessions, or Canada.</p>	<p><u>is regularly engaged in such operations in California but who may be temporarily outside of California in connection with such operations.</u></p> <p>c. <b>"Bodily Injury"</b> by accident or <b>"Occupational Disease"</b> must occur during the coverage period.</p> <p>d. <b>"Bodily Injury"</b> by <b>"Occupational Disease"</b> must be caused or aggravated by the conditions of the <b>"Employees"</b> employment with the <b>"Covered Party."</b> The employee's last day of last exposure to the conditions causing or aggravating such <b>"Bodily Injury"</b> by <b>"Occupational Disease"</b> must occur during the policy period.</p> <p>e. If the <b>"Covered Party"</b> is sued, the original suit and any related legal actions for damages for <b>"Bodily Injury"</b> by accident or by <b>"Occupational Disease"</b> must be brought in the United States of America, its territories or possessions, or Canada.</p>
<p>With respect to section "II. Retention and Indemnity", subsection B. (3), this section of the Workers' Compensation and Employers Liability Coverage Agreement, has been modified to conform to the available coverage under the terms and conditions of the Public Risk Innovation, Solutions, and Management ("PRISM") Excess Workers' Compensation Program Core</p>	<p><b>II. Retention and Indemnity</b></p> <p>B. Employers Liability</p> <p>3. <b>Exclusions:</b> This Coverage shall not apply to:</p> <p>a. Liability assumed under a contract;</p> <p>b. <b>"Bodily Injury"</b> or <b>"Occupational Disease"</b> to an <b>"Employee"</b> while employed in violation of law</p>	<p><b>II. Retention and Indemnity</b></p> <p>B. Employers Liability</p> <p>3. <b>Exclusions:</b> This Coverage shall not apply to:</p> <p>a. Liability assumed under a contract;</p> <p>b. <b>"Bodily Injury"</b> or <b>"Occupational Disease"</b> to an <b>"Employee"</b> while employed in violation of law</p>

**Side by Side Comparison of Workers' Compensation  
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<p>Tower Memorandum of Coverage and endorsements attached thereto.</p>	<p>with the <b>"Covered party's"</b> actual knowledge or the actual knowledge of any of the <b>"Covered Party's"</b> executive officers;</p> <p>c. Any obligation imposed by a workers' compensation, occupational disease, unemployment compensation, or disability benefits law, or any similar law;</p> <p>d. <b>"Bodily Injury"</b> or <b>"Occupational Disease"</b> intentionally caused or aggravated by the <b>"Covered Party"</b>;</p> <p>e. <b>"Bodily injury"</b> or <b>"Occupational Disease"</b> occurring outside the United States of America, and or its territories or possessions, and Canada. This exclusion does not apply to <b>"Bodily Injury"</b> or <b>"Occupational Disease"</b> to a citizen or resident of the United States of America or Canada who is temporarily outside these countries;</p> <p>f. <b>"Bodily Injury"</b> or <b>"Occupational Disease"</b> arising out of the coercion, criticism, demotion, evaluation, reassignment, discipline, defamation, harassment, humiliation, discrimination against or termination of any <b>"Employee,"</b> or arising out of any personnel practices, policies, acts or omissions.</p> <p>g. Punitive or Exemplary Damages, fines or penalties</p>	<p>with the <b>"Covered party's"</b> actual knowledge or the actual knowledge of any of the <b>"Covered Party's"</b> executive officers;</p> <p>c. Any obligation imposed by a workers' compensation, occupational disease, unemployment compensation, or disability benefits law, or any similar law;</p> <p>d. <b>"Bodily Injury"</b> or <b>"Occupational Disease"</b> intentionally caused or aggravated by the <b>"Covered Party"</b>;</p> <p>e. <b>"Bodily injury"</b> or <b>"Occupational Disease"</b> occurring outside the United States of America, and or its territories or possessions, and Canada. This exclusion does not apply to <b>"Bodily Injury"</b> or <b>"Occupational Disease"</b> to a citizen or resident of the United States of America or Canada who is temporarily outside these countries;</p> <p>f. <b>"Bodily Injury"</b> or <b>"Occupational Disease"</b> arising out of the coercion, criticism, demotion, evaluation, reassignment, discipline, defamation, harassment, humiliation, discrimination against or termination of any <b>"Employee,"</b> or arising out of any personnel practices, policies, acts or omissions.</p> <p>g. Punitive or Exemplary Damages, fines or penalties</p>
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**Side by Side Comparison of Workers' Compensation  
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	<p>imposed upon the <b>"Covered Party"</b>;</p> <p>h. Liability of the <b>"Covered Party"</b> on account of the discharge, coercion or other discrimination against any <b>"Employee"</b> in violation of the <b>"Workers' Compensation Law"</b>, including but not limited to claims relating to or in any way arising out of Labor Code Section 132a.</p>	<p>imposed upon the <b>"Covered Party"</b>;</p> <p>h. Liability of the <b>"Covered Party"</b> on account of the discharge, coercion or other discrimination against any <b>"Employee"</b> in violation of the <b>"Workers' Compensation Law"</b>, including but not limited to claims relating to or in any way arising out of Labor Code Section 132a.</p> <p>i. <u>Liability arising out of operations for which the Covered Party has violated or failed to comply with any Workers' Compensation Law;</u></p> <p>j. <u>Liability arising out of operations for which the Covered Party has rejected any Workers' Compensation Law.</u></p>
<p>With respect to section "IV. Other State Insurance", this section of the Workers' Compensation and Employers Liability Coverage Agreement, has been deleted in order to conform to the coverage under the terms and conditions of the PRISM Excess Workers' Compensation Program Core Tower Memorandum of Coverage and endorsements attached thereto.</p>	<p><b>IV. Other States Insurance</b></p> <p>How this Coverage Applies: This coverage applies only to the <b>"Workers' Compensation Act"</b> of the State of California or another state if such state is where the injured <b>"Employee"</b> is normally employed or resides.</p>	<p>Deleted</p>

\* \* \* \* \*

Please be aware that the information outlined in this section is not an exhaustive list of the changes in the 2020-21 Workers' Compensation and Employers Liability Program. As such, you are strongly encouraged to carefully read and review all documents which comprise the 2021-22 Workers' Compensation and

**Side by Side Comparison of Workers' Compensation  
and Employers Liability Coverage Documents**



Employers Liability Program. Should you have any questions, please do not hesitate to contact Member Services at [memberplus@sdrma.org](mailto:memberplus@sdrma.org) or 800.537.7790.

SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY

Signed by: Laura S. Gill  
Laura S. Gill  
Chief Executive Officer

July 1, 2021  
Date

7656232.1

Issue Date  
7/1/2021

SDRMA

Member Number: 5313

## Limits

Per Occurrence

\$	5,000,000
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Statutory

Laura S. Gill - Chief Executive Officer

## Bonnie Dahlin

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**From:** James Klyn  
**Sent:** Thursday, September 09, 2021 4:22 PM  
**To:** Bonnie Dahlin  
**Subject:** FW: Mi-Wuk Sugar Pine FPD: Credit for Deductible Recalculation

**From:** Alex Banks <Alex\_Banks@ajg.com>  
**Sent:** Thursday, September 9, 2021 4:09 PM  
**To:** James Klyn <JKlyn@mwspfire.us>  
**Cc:** Susan Blankenburg <Susan\_Blankenburg@AJG.com>  
**Subject:** Mi-Wuk Sugar Pine FPD: Credit for Deductible Recalculation

Dear Chief Klyn,

Due to an internal error at Allied Public Risk, FAIRA's carrier, we appealed the deductible amount you were charged for occurrence # 2018016278\_16332 for the loss on 07/02/2018 and prevailed. You will be receiving a credit for the amount of \$2,117.92 that will be sent to 24247 Highway 108, Mi-Wuk, CA 95346.

Should you have any questions, feel free to call

Take care.

Best,

Alex Banks, CLCS Administrative Analyst



direct: 415.536.4004 | cell: 510.499.3415  
[alex\\_banks@ajg.com](mailto:alex_banks@ajg.com) | [LinkedIn Profile](#)  
[www.faira.org](http://www.faira.org)

Fire Agencies Insurance Risk Authority  
595 Market Street, Suite 2100  
San Francisco, CA 94105



# MI-WUK SUGAR PINE FIRE PROTECTION DISTRICT

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

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## Chiefs Notes For July/August 2021

1. Bigger repairs done in the last two months; New main seal replaced in the water tender and in engine 771. Engine 771 also had to have alternator rebuilt.
2. Engine 772 at Cal Fire shop being repaired. (No cost to the District).
3. New PPE (Turnouts) have arrived finally!
4. 2 pallets of water were donated to us from Safeway in Sonora.
5. We had a couple of positive Covid-19 cases in the fire station. Both cases are doing well and no longer on quarantine.
6. Incident breakdown for July/August:
  - a. 37 incidents July / 51 incidents August
  - b. 16 / 19 in District
  - c. 21 / 31 out of District
  - d. 17 / 28 EMS (Emergency Medical Service)
  - e. 06 / 05 MVA (Motor Vehicle Accident)
  - f. 01 / 03 Fires
  - g. 05 / 09 PSA (Public Service Assist)
  - h. 03 / 01 Smoke Checks
  - i. 01 / 02 Alarm Sounding
  - j. 04 / 01 Emergency Standby (Helicopter, Powerlines, Gas)
  - k. 02 / 02 Mutual aid fire deployments

## TRIAL BALANCE

BY FUND

Page 1

## Selection Criteria:

Fiscal Year 2021 Period 12 (June)  
Fund 9030 Mi-Wuk Fire District

Account	Description	Beginning	Net Activity	Ending
100100	Equity In Treasurers Pooled Ca	285,520.93	41,220.84	326,741.77
100400	Petty Cash	500.00	0.00	500.00
106950	Property Tax Receivable	0.00	218.42	218.42
106955	Allow For Uncollectible Taxes	0.00	-2.18	-2.18
106980	Due From Other Governments	0.00	3,420.61	3,420.61
110000	Prepaid Expenses	0.00	4,222.49	4,222.49
120000	Land	73,132.00	0.00	73,132.00
122000	Buildings And Improvements	731,393.11	22,453.53	753,846.64
124000	Equipment	370,583.88	0.00	370,583.88
127000	Accum Depreciation-Bldgs & Imp	-334,859.00	-24,529.00	-359,388.00
129100	Accum Depreciation-Equipment	-115,960.92	-29,568.00	-145,528.92
	<b>Total Assets</b>	<b>1,010,310.00</b>	<b>17,436.71</b>	<b>1,027,746.71</b>
201210	Notes Payable-Current	-28,220.28	11,383.96	-16,836.32
202100	Accounts Payable	0.00	-1,805.33	-1,805.33
202200	Sales Tax Payable	0.00	0.00	0.00
203150	Payroll Clearing Account	0.00	0.00	0.00
203210	Salaries & Benefits Payable	-5,107.34	-3,506.04	-8,613.38
203215	Accrued Vacation	-8,147.00	4,127.00	-4,020.00
203225	Accrued Sick	-6,425.00	991.00	-5,434.00
203400	Workers Compensation Payable	0.00	-10,223.60	-10,223.60
203500	Federal Withholding Payable	-647.61	-553.83	-1,201.44
203600	FICA Payable	-1,015.66	-704.96	-1,720.62
203700	State Withholding Payable	-220.86	-204.68	-425.54
203935	Deferred Compensation Benefits	-75.00	-25.00	-100.00
203945	SDI Payable	-79.66	-53.46	-133.12
204105	Interest Payable	0.00	-148.43	-148.43
221005	Notes Payable-Long Term	-156,948.46	121,668.12	-35,280.34
	<b>Total Liabilities</b>	<b>-206,886.87</b>	<b>120,944.75</b>	<b>-85,942.12</b>
262010	Agency Obligation	-12,027.50	-29,022.69	-41,050.19
280600	Capital Assets, net	-721,668.29	29,022.69	-692,645.60
	<b>Total Fund Balance</b>	<b>-733,695.79</b>	<b>0.00</b>	<b>-733,695.79</b>
411110	Ppty Taxes -Current Secured	-175,716.33	-13,862.44	-189,578.77
412110	Ppty Taxes - Current Unsecured	-3,959.63	-647.13	-4,606.76
414110	Ppty Taxes - Prior Unsecured	0.00	-103.18	-103.18
416110	Supplemental Property Taxes -	-1,907.45	-989.83	-2,897.28
441110	Interest Income	-321.34	-774.27	-1,095.61
458110	State - Homeowners' Property T	-1,984.46	0.00	-1,984.46
459119	State - Emergency Fire Fightin	-462,711.11	-54,468.02	-517,179.13
469207	Fed- VFA Grant	-15,585.00	0.00	-15,585.00
469840	Other Govs- San Francisco	-613.00	0.00	-613.00
471211	Benefit Assessments-Fire Assmt	-267,042.19	-18,124.85	-285,167.04
483110	Miscellaneous Income	-1,540.00	0.00	-1,540.00
483111	Misc Income - Reimbursements	-2,392.81	0.00	-2,392.81
489107	California Fire Foundation	-15,000.00	0.00	-15,000.00
496000	Donations	-25.00	0.00	-25.00
496060	Donations- Auxiliary-Utilities	-4,420.51	-99.28	-4,519.79
496063	Donations- Auxiliary- Clothing	-12,851.25	0.00	-12,851.25
496065	Donations- Auxiliary- Misc	-5,361.39	-114.31	-5,475.70
	<b>Total Revenue</b>	<b>-971,431.47</b>	<b>-89,183.31</b>	<b>-1,060,614.78</b>
511110	Regular Salaries	424,973.64	17,556.60	442,530.24
511132	Recruitment Expense	726.00	484.60	1,210.60
511140	Salaries - Termination	1,307.88	0.00	1,307.88

## TRIAL BALANCE

BY FUND

## Selection Criteria:

Fiscal Year 2021 Period 12 (June)  
Fund 9030 Mi-Wuk Fire District

Account	Description	Beginning	Net Activity	Ending
511153	Part-Time/Reserve Salaries	54,773.09	2,598.97	57,372.06
511160	Overtime Salaries	63,680.39	6,642.49	70,322.88
512210	Employees Group Insurance	4,222.49	0.00	4,222.49
512225	Life Insurance	2,432.00	40.50	2,472.50
512310	Workers Compensation Insurance	14,736.76	10,223.60	24,960.36
512410	F.I.C.A.	41,672.28	2,051.63	43,723.91
512420	Unemployment Insurance	1,375.00	125.00	1,500.00
513999	Change in Employee Leave	0.00	-5,118.00	-5,118.00
521210	Clothing & Personal Supplies	48,513.87	0.00	48,513.87
521310	Communications	3,711.99	496.62	4,208.61
521425	Food - Other	298.00	0.00	298.00
521510	Household Expense	2,143.64	258.87	2,402.51
521610	Insurance	6,581.00	0.00	6,581.00
522110	Maintenance Equipment	3,752.84	343.40	4,096.24
522120	Maint Equip-Vehicles	5,500.31	1,910.49	7,410.80
522122	Maint- Vehicles- Internal	761.96	245.91	1,007.87
522177	Fire Extinguisher Testing	240.54	0.00	240.54
522510	Maintenance - Buildings & Imps	3,118.22	134.59	3,252.81
522512	Maintenance - Grounds	1,622.41	229.09	1,851.50
523210	Dues & Memberships	4,047.25	411.90	4,459.15
525110	Office Expense	729.99	162.26	892.25
525140	Office Expense - Photocopy	844.85	115.21	960.06
525150	Office Expense - Postage	484.40	79.65	564.05
526106	P S & S - Tax Admin Fee	0.00	4,506.25	4,506.25
526107	P S & S -Tax Parcel Fee	0.00	3,866.50	3,866.50
526110	P S & S-Professional Services	9,957.80	1,111.02	11,068.82
526111	P S & S-Legal	4,710.50	145.11	4,855.61
526124	P S & S-Auditor-Controller	2,077.25	131.25	2,208.50
527110	Publications & Legal Notices	0.00	162.00	162.00
527210	Rents & Leases-Equipment	2,827.99	158.50	2,986.49
527310	Rents & Leases - Bldgs & Impro	135.00	0.00	135.00
527410	Small Tools	104.90	0.00	104.90
528110	Special Departmental Expense	1,151.90	130.24	1,282.14
529110	Transp. & Travel - Fuel	11,526.02	1,334.49	12,860.51
529120	Travel - Training And Seminars	166.00	0.00	166.00
529130	Trans. & Travel - Private Auto	393.30	108.42	501.72
529140	Travel	117.56	0.00	117.56
529210	Utilities	12,435.35	567.85	13,003.20
529910	Expendable Equipment	2,131.19	483.80	2,614.99
542200	Buildings & Improvements	22,127.06	326.47	22,453.53
543000	Vehicles	2,620.78	0.00	2,620.78
559000	Fixed Asset Contra Account	-2,620.78	-22,453.53	-25,074.31
597110	Depreciation	0.00	54,097.00	54,097.00
598410	Interest - Long-Term Debt	138,721.91	-132,903.65	5,818.26
598420	Interest - Internal Borrowing	869.60	36.75	906.35
	<b>Total Expenditures</b>	<b>901,704.13</b>	<b>-49,198.15</b>	<b>852,505.98</b>
822	Overtime Hours	2,078.30	218.40	2,296.70
850	Vacation Taken	394.00	3.20	397.20
852	Sick Leave	161.10	10.00	171.10
860	Vacation Leave Pay Off	72.55	0.00	72.55
862	Sick Leave Payoff	6.00	0.00	6.00
	<b>Total Non-Budgetary Expenditures</b>	<b>2,711.95</b>	<b>231.60</b>	<b>2,943.55</b>
		<b>2,711.95</b>	<b>231.60</b>	<b>2,943.55</b>

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ORGANIZATION BUDGET STATUSPage No. 1  
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Beg. Account: % to 999999  
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## Dept 500 Revenue

## Mi Wuk Fire

Fund	Dept.	Program	Account	Description	Budgeted Amount	Current Period	Amount Received	Remaining Amount	Percent Remaining
9030	204500	0000	411110	Ppty Taxes - Current Secured	187,884.00	13,862.44	189,578.77	-1,694.77	-0.90
9030	204500	0000	412110	Ppty Taxes - Current Unsecured	4,291.00	647.13	4,606.76	-315.76	-7.36
9030	204500	0000	414110	Ppty Taxes - Prior Unsecured	82.00	103.18	103.18	-21.18	-25.83
9030	204500	0000	416110	Supplemental Property Taxes -	2,301.00	989.83	2,897.28	-596.28	-25.91
				<b>Total Taxes</b>	<b>194,558.00</b>	<b>15,602.58</b>	<b>197,185.99</b>	<b>-2,627.99</b>	<b>-1.35</b>
9030	204500	0000	441110	Interest Income	1,500.00	774.27	1,095.61	404.39	26.96
				<b>Total Revenue From Use of Money And</b>	<b>1,500.00</b>	<b>774.27</b>	<b>1,095.61</b>	<b>404.39</b>	<b>26.96</b>
9030	204500	0000	458110	State - Homeowners' Property T	2,027.00	0.00	1,984.46	42.54	2.10
				<b>Total State Revenues</b>	<b>2,027.00</b>	<b>0.00</b>	<b>1,984.46</b>	<b>42.54</b>	<b>2.10</b>
9030	204500	0000	469840	Other Govs- San Francisco	613.00	0.00	613.00	0.00	0.00
				<b>Total Federal Revenues</b>	<b>613.00</b>	<b>0.00</b>	<b>613.00</b>	<b>0.00</b>	<b>0.00</b>
9030	204500	0000	471211	Benefit Assessments-Fire Assmt	285,413.00	18,124.85	285,167.04	245.96	0.09
				<b>Total Charges for Services</b>	<b>285,413.00</b>	<b>18,124.85</b>	<b>285,167.04</b>	<b>245.96</b>	<b>0.09</b>
9030	204500	0000	483110	Miscellaneous Income	40.00	0.00	1,540.00	-1,500.00	-3,750.00
9030	204500	0000	483111	Misc Income - Reimbursements	0.00	0.00	0.00	0.00	0.00
				<b>Total Miscellaneous Revenues</b>	<b>40.00</b>	<b>0.00</b>	<b>1,540.00</b>	<b>-1,500.00</b>	<b>-3,750.00</b>
9030	204500	0000	491110	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00
9030	204500	0000	496000	Donations	0.00	0.00	25.00	-25.00	0.00
				<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>-25.00</b>	<b>0.00</b>
				<b>Department Total</b>	<b>484,151.00</b>	<b>34,501.70</b>	<b>487,611.10</b>	<b>-3,460.10</b>	<b>-0.71</b>

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ORGANIZATION BUDGET STATUS

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Fund: 9030  
Department: %  
Beg. Account: % 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	513,527.00	54,468.02	517,179.13	-3,652.13	-0.71
				Total State Revenues	513,527.00	54,468.02	517,179.13	-3,652.13	-0.71
9030	204550	0000	469207	Fed- VFA Grant	15,585.00	0.00	15,585.00	0.00	0.00
				Total Federal Revenues	15,585.00	0.00	15,585.00	0.00	0.00
9030	204550	0000	483111	Misc Income - Reimbursements	3,500.00	0.00	2,392.81	1,107.19	31.63
9030	204550	0000	489107	California Fire Foundation	15,000.00	0.00	15,000.00	0.00	0.00
				Total Miscellaneous Revenues	18,500.00	0.00	17,392.81	1,107.19	5.98
9030	204550	0000	496060	Donations- Auxiliary-Utilities	4,900.00	99.28	4,519.79	380.21	7.76
9030	204550	0000	496063	Donations- Auxiliary- Clothing	3,358.00	0.00	12,851.25	-9,493.25	-282.71
9030	204550	0000	496065	Donations- Auxiliary- Misc	13,650.00	114.31	5,475.70	8,174.30	59.88
				Total Other Financing Sources	21,908.00	213.59	22,846.74	-938.74	-4.28
				Department Total	569,520.00	54,681.61	573,003.68	-3,483.68	-0.61
				Fund Total	1,053,671.00	89,183.31	1,060,614.78	-6,943.78	-0.66

End of Report

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ORGANIZATION BUDGET STATUS

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Fund: 9030

Department: %

Beg. Account: % to 999999

Program Code: %

## Dept. 500 Expense

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	215,000.00	15,174.96	0.00	196,901.15	18,098.85	8.42
9030	204500	0000	511132	Recruitment Expense	2,810.00	484.60	0.00	1,210.60	1,599.40	56.92
9030	204500	0000	511140	Salaries - Termination	1,308.00	0.00	0.00	1,307.88	0.12	0.01
9030	204500	0000	511153	Part-Time/Reserve Salaries	73,000.00	2,598.97	0.00	57,372.06	15,627.94	21.41
9030	204500	0000	511160	Overtime Salaries	70,323.00	6,642.49	0.00	70,322.88	0.12	0.00
9030	204500	0000	512210	Employees Group Insurance	10,000.00	0.00	0.00	4,222.49	5,777.51	57.78
9030	204500	0000	512215	Employee Physicals	200.00	0.00	0.00	0.00	200.00	100.00
9030	204500	0000	512225	Life Insurance	2,722.00	40.50	0.00	2,472.50	249.50	9.17
9030	204500	0000	512310	Workers Compensation Insurance	14,737.00	-2,911.76	0.00	11,825.00	2,912.00	19.76
9030	204500	0000	512320	Sheriff (4850) Salaries	0.00	0.00	0.00	0.00	0.00	0.00
9030	204500	0000	512410	F.I.C.A.	26,319.00	-8,701.38	0.00	24,933.30	1,385.70	5.27
9030	204500	0000	512420	Unemployment Insurance	1,500.00	125.00	0.00	1,500.00	0.00	0.00
9030	204500	0000	513999	Change in Employee Leave	-5,118.00	-5,118.00	0.00	-5,118.00	0.00	0.00
				<b>Total Salaries and Employee Benefits</b>	<b>412,801.00</b>	<b>8,335.38</b>	<b>0.00</b>	<b>366,949.86</b>	<b>45,851.14</b>	<b>11.11</b>
9030	204500	0000	521210	Clothing & Personal Supplies	4,281.00	0.00	0.00	4,280.57	0.43	0.01
9030	204500	0000	521310	Communications	4,209.00	496.62	0.00	4,208.61	0.39	0.01
9030	204500	0000	521425	Food - Other	255.00	0.00	0.00	31.13	223.87	87.79
9030	204500	0000	521510	Household Expense	1,100.00	30.25	0.00	642.50	457.50	41.59
9030	204500	0000	521610	Insurance	6,581.00	0.00	0.00	6,581.00	0.00	0.00
9030	204500	0000	522110	Maintenance Equipment	5,600.00	343.40	0.00	4,096.24	1,503.76	26.85
9030	204500	0000	522120	Maint Equip-Vehicles	12,000.00	1,910.49	0.00	7,410.80	4,589.20	38.24
9030	204500	0000	522122	Maint- Vehicles- Internal	3,500.00	245.91	0.00	1,007.87	2,492.13	71.20
9030	204500	0000	522177	Fire Extinguisher Testing	340.00	0.00	0.00	240.54	99.46	29.25
9030	204500	0000	522510	Maintenance - Buildings & Imps	3,372.00	134.59	0.00	2,877.81	494.19	14.66
9030	204500	0000	522512	Maintenance - Grounds	2,150.00	229.09	0.00	1,851.50	298.50	13.88
9030	204500	0000	523210	Dues & Memberships	4,459.00	411.90	0.00	4,459.15	-0.15	-0.00
9030	204500	0000	525110	Office Expense	1,000.00	162.26	0.00	662.81	337.19	33.72
9030	204500	0000	525140	Office Expense - Photocopy	700.00	115.21	0.00	613.86	86.14	12.31
9030	204500	0000	525150	Office Expense - Postage	564.00	79.65	0.00	564.05	-0.05	-0.01
9030	204500	0000	526106	P S & S - Tax Admin Fee	5,088.00	4,506.25	0.00	4,506.25	581.75	11.43
9030	204500	0000	526107	P S & S -Tax Parcel Fee	4,052.00	3,866.50	0.00	3,866.50	185.50	4.58
9030	204500	0000	526110	P S & S-Professional Services	11,069.00	1,111.02	0.00	11,068.82	0.18	0.00
9030	204500	0000	526111	P S & S-Legal	5,000.00	145.11	0.00	4,855.61	144.39	2.89
9030	204500	0000	526124	P S & S-Auditor-Controller	2,500.00	131.25	0.00	2,208.50	291.50	11.66
9030	204500	0000	527110	Publications & Legal Notices	175.00	162.00	0.00	162.00	13.00	7.43
9030	204500	0000	527210	Rents & Leases-Equipment	2,986.00	158.50	0.00	2,986.49	-0.49	-0.02
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	0.00	0.00	104.90	195.10	65.03
9030	204500	0000	528110	Special Departmental Expense	1,282.00	130.24	0.00	1,282.14	-0.14	-0.01
9030	204500	0000	528184	SDE-Awards & Certificates	50.00	0.00	0.00	0.00	50.00	100.00
9030	204500	0000	529110	Transp. & Travel - Fuel	10,000.00	1,256.09	0.00	7,867.59	2,132.41	21.32

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ORGANIZATION BUDGET STATUS

Page No. 2  
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Run Time 14:35:38

Fiscal Year: 2021 As of: 06-30-2021

Fund: 9030

Department: %

Beg. Account: % to 999999

Program Code: %

## Dept. 500 Expense

Mi Wuk Fire

Fund	Dept.	Program	Account	Description	Budgeted Amount	Current Period	Encumbered Amount	Expended Amount	Remaining Amount	Percent Remaining
9030	204500	0000	529120	Travel - Training And Seminars	2,500.00	0.00	0.00	166.00	2,334.00	93.36
9030	204500	0000	529130	Trans. & Travel - Private Auto	502.00	108.42	0.00	501.72	0.28	0.06
9030	204500	0000	529140	Travel	100.00	0.00	0.00	0.00	100.00	100.00
9030	204500	0000	529210	Utilities	9,300.00	477.53	0.00	8,600.07	699.93	7.53
9030	204500	0000	529910	Expendable Equipment	2,191.00	483.80	0.00	2,191.29	-0.29	-0.01
				Total Services and Supplies	107,341.00	16,696.08	0.00	90,031.32	17,309.68	16.13
9030	204500	0000	542200	Buildings & Improvements	27,000.00	326.47	0.00	19,953.53	7,046.47	26.10
9030	204500	0000	543000	Vehicles	2,621.00	0.00	0.00	2,620.78	0.22	0.01
				Total Fixed Assets	29,621.00	326.47	0.00	22,574.31	7,046.69	23.79
9030	204500	0000	559000	Fixed Asset Contra Account	-25,075.00	-22,453.53	0.00	-25,074.31	-0.69	0.00
				Total Fixed Assets	-25,075.00	-22,453.53	0.00	-25,074.31	-0.69	0.00
9030	204500	0000	597110	Depreciation	54,097.00	54,097.00	0.00	54,097.00	0.00	0.00
9030	204500	0000	598410	Interest - Long-Term Debt	129,151.00	-132,903.65	0.00	5,818.26	123,332.74	95.49
9030	204500	0000	598420	Interest - Internal Borrowing	906.00	36.75	0.00	906.35	-0.35	-0.04
				Total Depreciation	184,154.00	-78,769.90	0.00	60,821.61	123,332.39	66.97
9030	204500	0000	691110	Appropriation For Contingencie	176,917.00	0.00	0.00	0.00	176,917.00	100.00
9030	204500	0000	691170	Contingencies- Long Term Debt	46,948.00	0.00	0.00	0.00	46,948.00	100.00
				Total Appropriation for Contingencie	223,865.00	0.00	0.00	0.00	223,865.00	100.00
				Department Total	932,707.00	-75,865.50	0.00	515,302.79	417,404.21	44.75

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PeopleSoft  
ORGANIZATION BUDGET STATUSPage No. 3  
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Run Time 14:35:47Fiscal Year: 2021 As of: 06-30-2021  
Fund: 9030  
Department: %  
Beg. Account: % to 999999  
Program Code: %

## Dept 550 Expense

MI Wuk- Special Projects

Fund	Dept.	Program	Account	Description	Budgeted Amount	Current Period	Encumbered Amount	Expended Amount	Remaining Amount	Percent Remaining
9030	204550	0000	511110	Regular Salaries	245,629.00	2,381.64	0.00	245,629.09	-0.09	-0.00
9030	204550	0000	512310	Workers Compensation Insurance	13,069.00	13,135.36	0.00	13,135.36	-66.36	-0.51
9030	204550	0000	512410	F.I.C.A.	18,791.00	10,753.01	0.00	18,790.61	0.39	0.00
				<b>Total Salaries and Employee Benefits</b>	<b>277,489.00</b>	<b>26,270.01</b>	<b>0.00</b>	<b>277,555.06</b>	<b>-66.06</b>	<b>-0.02</b>
9030	204550	0000	521210	Clothing & Personal Supplies	46,443.00	0.00	0.00	44,233.30	2,209.70	4.76
9030	204550	0000	521310	Communications	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	521425	Food - Other	600.00	0.00	0.00	266.87	333.13	55.52
9030	204550	0000	521510	Household Expense	2,050.00	228.62	0.00	1,760.01	289.99	14.15
9030	204550	0000	522110	Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	522120	Maint Equip-Vehicles	500.00	0.00	0.00	0.00	500.00	100.00
9030	204550	0000	522510	Maintenance - Buildings & Imps	500.00	0.00	0.00	375.00	125.00	25.00
9030	204550	0000	523210	Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	525110	Office Expense	300.00	0.00	0.00	229.44	70.56	23.52
9030	204550	0000	525140	Office Expense - Photocopy	350.00	0.00	0.00	346.20	3.80	1.09
9030	204550	0000	528110	Special Departmental Expense	0.00	0.00	0.00	0.00	0.00	0.00
9030	204550	0000	529110	Transp. & Travel - Fuel	4,993.00	78.40	0.00	4,992.92	0.08	0.00
9030	204550	0000	529140	Travel	120.00	0.00	0.00	117.56	2.44	2.03
9030	204550	0000	529210	Utilities	4,900.00	90.32	0.00	4,403.13	496.87	10.14
9030	204550	0000	529910	Expendable Equipment	5,801.00	0.00	0.00	423.70	5,377.30	92.70
				<b>Total Services and Supplies</b>	<b>66,557.00</b>	<b>397.34</b>	<b>0.00</b>	<b>57,148.13</b>	<b>9,408.87</b>	<b>14.14</b>
9030	204550	0000	542200	Buildings & Improvements	2,500.00	0.00	0.00	2,500.00	0.00	0.00
				<b>Total Fixed Assets</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Department Total</b>	<b>346,546.00</b>	<b>26,667.35</b>	<b>0.00</b>	<b>337,203.19</b>	<b>9,342.81</b>	<b>2.70</b>
				<b>Fund Total</b>	<b>1,279,253.00</b>	<b>-49,198.15</b>	<b>0.00</b>	<b>852,505.98</b>	<b>426,747.02</b>	<b>33.36</b>

End of Report

### Cash on Hand by Month

	FY 20/21	FY 19/20	FY 18/19	FY 17/18	FY 16/17	FY 15/16	FY 14/15
Jul 31	\$ 139,966.78	\$ 202,670.42	\$ 160,788.10	\$ 125,178.72	\$ 102,836.45	\$ 91,027.21	\$ 98,475.15
Aug 31	\$ 109,571.47	\$ 158,568.34	\$ 77,662.37	\$ 90,372.49	\$ 65,207.79	\$ 56,481.78	\$ 55,133.05
Sep 30	\$ 94.93	\$ 97,354.43	\$ 30,713.08	\$ 64,183.33	\$ 46,469.69	\$ 26,082.37	\$ 15,583.75
Oct 31	\$ 73.81	\$ 43,783.05	\$ 51.87	\$ 35,625.92	\$ 20,695.14	\$ 54.93	\$ 91.48
Nov 30	\$ 72.42	\$ 59.18	\$ 72.52	\$ 25,495.92	\$ 28,413.14	\$ 117.19	\$ 33.08
Dec 31	\$ 89.36	\$ 140,891.71	\$ 185,032.02	\$ 197,024.76	\$ 174,746.43	\$ 150,895.35	\$ 143,297.01
Jan 31	\$ 41.62	\$ 87,320.27	\$ 172,709.26	\$ 198,245.16	\$ 148,725.48	\$ 123,196.88	\$ 107,361.47
Feb 28	\$ 47.06	\$ 101,410.30	\$ 129,344.83	\$ 161,654.76	\$ 113,087.15	\$ 93,346.87	\$ 80,807.04
Mar 31	\$ 66,178.68	\$ 120,130.72	\$ 137,982.68	\$ 135,241.04	\$ 66,058.64	\$ 27,117.75	\$ 51,204.32
Apr 30	\$ 406,275.87	\$ 264,014.83	\$ 275,251.54	\$ 272,357.19	\$ 214,194.29	\$ 98,760.14	\$ 165,464.83
May 31	\$ 285,520.93	\$ 224,705.05	\$ 271,468.33	\$ 245,512.31	\$ 193,849.35	\$ 69,401.49	\$ 150,907.81
Jun 30	\$ 326,741.77	\$ 209,376.59	\$ 256,825.82	\$ 225,419.40	\$ 180,850.91	\$ 166,612.59	\$ 147,732.11

#### Significant impacts on June cash:

- FY21 OES reimbursements of \$54,468 received.
- Received \$15,603 in tax revenue
- Received \$18,125 in Benefit Assessment revenue
- Received \$774 in interest income
- Purchased new front seats for E773 - \$1,480

## TRIAL BALANCE

BY FUND

Page 1

## Selection Criteria:

Fiscal Year 2022 Period 1 (July)  
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	326,741.77	-73,437.93	253,303.84
100400	Petty Cash	500.00	0.00	500.00
106950	Property Tax Receivable	218.42	-218.42	0.00
106955	Allow For Uncollectible Taxes	-2.18	2.18	0.00
106980	Due From Other Governments	3,420.61	-3,420.61	0.00
110000	Prepaid Expenses	4,222.49	0.00	4,222.49
120000	Land	73,132.00	0.00	73,132.00
122000	Buildings And Improvements	753,846.64	0.00	753,846.64
124000	Equipment	370,583.88	0.00	370,583.88
127000	Accum Depreciation-Bldgs & Imp	-359,388.00	0.00	-359,388.00
129100	Accum Depreciation-Equipment	-145,528.92	0.00	-145,528.92
	<b>Total Assets</b>	<b>1,027,746.71</b>	<b>-77,074.78</b>	<b>950,671.93</b>
201210	Notes Payable-Current	-16,836.32	0.00	-16,836.32
202100	Accounts Payable	-1,805.33	1,651.73	-153.60
202200	Sales Tax Payable	0.00	-40.47	-40.47
203150	Payroll Clearing Account	0.00	0.00	0.00
203210	Salaries & Benefits Payable	-8,613.38	-5,726.56	-14,339.94
203215	Accrued Vacation	-4,020.00	0.00	-4,020.00
203225	Accrued Sick	-5,434.00	0.00	-5,434.00
203400	Workers Compensation Payable	-10,223.60	10,223.60	0.00
203500	Federal Withholding Payable	-1,201.44	-1,093.65	-2,295.09
203600	FICA Payable	-1,720.62	-1,232.44	-2,953.06
203700	State Withholding Payable	-425.54	-406.76	-832.30
203935	Deferred Compensation Benefits	-100.00	-25.00	-125.00
203945	SDI Payable	-133.12	-95.83	-228.95
204105	Interest Payable	-148.43	148.43	0.00
221005	Notes Payable-Long Term	-35,280.34	0.00	-35,280.34
	<b>Total Liabilities</b>	<b>-85,942.12</b>	<b>3,403.05</b>	<b>-82,539.07</b>
262010	Agency Obligation	-249,158.99	0.00	-249,158.99
280600	Capital Assets, net	-692,645.60	0.00	-692,645.60
	<b>Total Fund Balance</b>	<b>-941,804.59</b>	<b>0.00</b>	<b>-941,804.59</b>
412110	Ppty Taxes - Current Unsecured	0.00	216.24	216.24
459119	State - Emergency Fire Fightin	0.00	-0.01	-0.01
496000	Donations	0.00	-835.00	-835.00
496060	Donations- Auxiliary-Utilities	0.00	-64.72	-64.72
496065	Donations- Auxiliary- Misc	0.00	-421.69	-421.69
	<b>Total Revenue</b>	<b>0.00</b>	<b>-1,105.18</b>	<b>-1,105.18</b>
511110	Regular Salaries	0.00	36,890.71	36,890.71
511153	Part-Time/Reserve Salaries	0.00	3,366.86	3,366.86
511160	Overtime Salaries	0.00	2,606.92	2,606.92
512210	Employees Group Insurance	0.00	4,222.49	4,222.49
512225	Life Insurance	0.00	27.00	27.00
512310	Workers Compensation Insurance	0.00	2,013.44	2,013.44
512410	F.I.C.A.	0.00	3,277.56	3,277.56
512420	Unemployment Insurance	0.00	125.00	125.00
521425	Food - Other	0.00	109.98	109.98
521510	Household Expense	0.00	306.61	306.61
521610	Insurance	0.00	11,529.00	11,529.00
522110	Maintenance Equipment	0.00	420.00	420.00
522120	Maint Equip-Vehicles	0.00	2,154.06	2,154.06
525110	Office Expense	0.00	108.72	108.72
525150	Office Expense - Postage	0.00	8.60	8.60

**TRIAL BALANCE**

BY FUND

## Selection Criteria:

Fiscal Year 2022 Period 1 (July)

Fund 9030

Mi-Wuk Fire District

<u>Account</u>	<u>Description</u>	<u>Beginning</u>	<u>Net Activity</u>	<u>Ending</u>
526110	P S & S-Professional Services	0.00	2,889.00	2,889.00
526124	P S & S-Auditor-Controller	0.00	175.00	175.00
527210	Rents & Leases-Equipment	0.00	114.00	114.00
528110	Special Departmental Expense	0.00	3,850.00	3,850.00
529110	Transp. & Travel - Fuel	0.00	169.00	169.00
529140	Travel	0.00	117.59	117.59
529210	Utilities	0.00	443.80	443.80
598410	Interest - Long-Term Debt	0.00	-148.43	-148.43
	<b>Total Expenditures</b>	<b>0.00</b>	<b>74,776.91</b>	<b>74,776.91</b>
822	Overtime Hours	0.00	85.20	85.20
850	Vacation Taken	0.00	0.80	0.80
852	Sick Leave	0.00	50.25	50.25
	<b>Total Non-Budgetary Expenditures</b>	<b>0.00</b>	<b>136.25</b>	<b>136.25</b>
		0.00	136.25	136.25

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Fund: 9030  
Department: %  
Beg. Account: % to 899999  
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	191,642.00	0.00	0.00	191,642.00	100.00
9030	204500	0000	412110	Ppty Taxes - Current Unsecured	4,076.00	-216.24	-216.24	4,292.24	105.31
9030	204500	0000	414110	Ppty Taxes - Prior Unsecured	87.00	0.00	0.00	87.00	100.00
9030	204500	0000	416110	Supplemental Property Taxes -	2,301.00	0.00	0.00	2,301.00	100.00
				Total Taxes	198,106.00	-216.24	-216.24	198,322.24	100.11
9030	204500	0000	441110	Interest Income	1,510.00	0.00	0.00	1,510.00	100.00
				Total Revenue From Use of Money And	1,510.00	0.00	0.00	1,510.00	100.00
9030	204500	0000	458110	State - Homeowners' Property T	2,027.00	0.00	0.00	2,027.00	100.00
				Total State Revenues	2,027.00	0.00	0.00	2,027.00	100.00
9030	204500	0000	469840	Other Govs- San Francisco	613.00	0.00	0.00	613.00	100.00
				Total Federal Revenues	613.00	0.00	0.00	613.00	100.00
9030	204500	0000	471211	Benefit Assessments-Fire Assmt	290,903.00	0.00	0.00	290,903.00	100.00
				Total Charges for Services	290,903.00	0.00	0.00	290,903.00	100.00
9030	204500	0000	483111	Misc Income - Reimbursements	0.00	0.00	0.00	0.00	0.00
				Total Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
9030	204500	0000	496000	Donations	1,000.00	835.00	835.00	165.00	16.50
				Total Other Financing Sources	1,000.00	835.00	835.00	165.00	16.50
				Department Total	494,159.00	618.76	618.76	493,540.24	99.87

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Fiscal Year: 2022 As of: 07-31-2021  
Fund: 9030  
Department: %  
Beg. Account: % to 899999  
Program Code: %

PeopleSoft  
ORGANIZATION BUDGET STATUS

## Dept 550 Revenue

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### MI Wuk- Special Projects

<u>Fund</u>	<u>Dept.</u>	<u>Program</u>	<u>Account</u>	<u>Description</u>	<u>Budgeted</u> <u>Amount</u>	<u>Current</u> <u>Period</u>	<u>Amount</u> <u>Received</u>	<u>Remaining</u> <u>Amount</u>	<u>Percent</u> <u>Remaining</u>
9030	204550	0000	459119	State - Emergency Fire Fightin	0.00	0.01	0.01	-0.01	0.00
				Total State Revenues	0.00	0.01	0.01	-0.01	0.00
9030	204550	0000	483111	Misc Income - Reimbursements	3,500.00	0.00	0.00	3,500.00	100.00
				Total Miscellaneous Revenues	3,500.00	0.00	0.00	3,500.00	100.00
9030	204550	0000	496060	Donations- Auxiliary-Utilities	4,900.00	64.72	64.72	4,835.28	98.68
9030	204550	0000	496063	Donations- Auxiliary- Clothing	3,358.00	0.00	0.00	3,358.00	100.00
9030	204550	0000	496065	Donations- Auxiliary- Misc	38,650.00	421.69	421.69	38,228.31	98.91
				Total Other Financing Sources	46,908.00	486.41	486.41	46,421.59	98.96
				Department Total	50,408.00	486.42	486.42	49,921.58	99.04
				Fund Total	544,567.00	1,105.18	1,105.18	543,461.82	99.80

End of Report

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ORGANIZATION BUDGET STATUS

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Fund: 9030

Department: %

Beg. Account: % to 899999

Program Code: %

## Dept 500 Expense

Mi Wuk Fire

Target  
91.67%

Fund	Dept.	Program	Account	Description	Budgeted Amount	Current Period	Encumbered Amount	Expended Amount	Remaining Amount	Percent Remaining
9030	204500	0000	511110	Regular Salaries	215,000.00	18,700.59	0.00	18,700.59	196,299.41	91.30
9030	204500	0000	511132	Recruitment Expense	2,810.00	0.00	0.00	0.00	2,810.00	100.00
9030	204500	0000	511140	Salaries - Termination	1,308.00	0.00	0.00	0.00	1,308.00	100.00
9030	204500	0000	511153	Part-Time/Reserve Salaries	73,000.00	3,366.86	0.00	3,366.86	69,633.14	95.39
9030	204500	0000	511160	Overtime Salaries	52,000.00	2,606.92	0.00	2,606.92	49,393.08	94.99
9030	204500	0000	512210	Employees Group Insurance	41,866.00	4,222.49	0.00	4,222.49	37,643.51	89.91
9030	204500	0000	512215	Employee Physicals	200.00	0.00	0.00	0.00	200.00	100.00
9030	204500	0000	512225	Life Insurance	2,722.00	27.00	0.00	27.00	2,695.00	99.01
9030	204500	0000	512310	Workers Compensation Insurance	12,237.00	15,148.80	0.00	15,148.80	-2,911.80	-23.80
9030	204500	0000	512410	F.I.C.A.	25,925.00	2,228.89	0.00	2,228.89	23,696.11	91.40
9030	204500	0000	512420	Unemployment Insurance	1,500.00	125.00	0.00	125.00	1,375.00	91.67
<b>Total Salaries and Employee Benefits</b>					<b>428,568.00</b>	<b>46,426.55</b>	<b>0.00</b>	<b>46,426.55</b>	<b>382,141.45</b>	<b>89.17</b>
9030	204500	0000	521210	Clothing & Personal Supplies	4,000.00	0.00	0.00	0.00	4,000.00	100.00
9030	204500	0000	521310	Communications	4,088.00	0.00	0.00	0.00	4,088.00	100.00
9030	204500	0000	521425	Food - Other	255.00	0.00	0.00	0.00	255.00	100.00
9030	204500	0000	521510	Household Expense	1,100.00	106.91	0.00	106.91	993.09	90.28
9030	204500	0000	521610	Insurance	6,581.00	11,529.00	0.00	11,529.00	-4,948.00	-75.19
9030	204500	0000	522110	Maintenance Equipment	5,600.00	420.00	0.00	420.00	5,180.00	92.50
9030	204500	0000	522120	Maint Equip-Vehicles	12,000.00	2,154.06	0.00	2,154.06	9,845.94	82.05
9030	204500	0000	522122	Maint- Vehicles- Internal	3,500.00	0.00	0.00	0.00	3,500.00	100.00
9030	204500	0000	522177	Fire Extinguisher Testing	340.00	0.00	0.00	0.00	340.00	100.00
9030	204500	0000	522510	Maintenance - Buildings & Imps	3,372.00	0.00	0.00	0.00	3,372.00	100.00
9030	204500	0000	522512	Maintenance - Grounds	8,000.00	0.00	0.00	0.00	8,000.00	100.00
9030	204500	0000	523210	Dues & Memberships	3,793.00	0.00	0.00	0.00	3,793.00	100.00
9030	204500	0000	525110	Office Expense	1,000.00	33.32	0.00	33.32	966.68	96.67
9030	204500	0000	525140	Office Expense - Photocopy	700.00	0.00	0.00	0.00	700.00	100.00
9030	204500	0000	525150	Office Expense - Postage	400.00	8.60	0.00	8.60	391.40	97.85
9030	204500	0000	526106	P S & S - Tax Admin Fee	5,088.00	0.00	0.00	0.00	5,088.00	100.00
9030	204500	0000	526107	P S & S -Tax Parcel Fee	4,052.00	0.00	0.00	0.00	4,052.00	100.00
9030	204500	0000	526110	P S & S-Professional Services	12,930.00	2,889.00	0.00	2,889.00	10,041.00	77.66
9030	204500	0000	526111	P S & S-Legal	1,000.00	0.00	0.00	0.00	1,000.00	100.00
9030	204500	0000	526124	P S & S-Auditor-Controller	2,500.00	175.00	0.00	175.00	2,325.00	93.00
9030	204500	0000	527110	Publications & Legal Notices	175.00	0.00	0.00	0.00	175.00	100.00
9030	204500	0000	527210	Rents & Leases-Equipment	16,111.00	114.00	0.00	114.00	15,997.00	99.29
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	300.00	0.00	0.00	0.00	300.00	100.00
9030	204500	0000	528110	Special Departmental Expense	1,000.00	3,850.00	0.00	3,850.00	-2,850.00	-285.00
9030	204500	0000	528184	SDE-Awards & Certificates	50.00	0.00	0.00	0.00	50.00	100.00
9030	204500	0000	529110	Transp. & Travel - Fuel	10,000.00	0.00	0.00	0.00	10,000.00	100.00
9030	204500	0000	529120	Travel - Training And Seminars	2,500.00	0.00	0.00	0.00	2,500.00	100.00
9030	204500	0000	529130	Trans. & Travel - Private Auto	450.00	0.00	0.00	0.00	450.00	100.00

Report ID: TCGL0012

PeopleSoft  
ORGANIZATION BUDGET STATUS

Page No. 2  
Run Date 08/25/2021  
Run Time 10:46:28

Fiscal Year: 2022 As of: 07-31-2021  
Fund: 9030  
Department: %  
Beg. Account: % to 899999  
Program Code: %

Dept. 500 Expense

Target  
91.67%

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	529140	Travel	100.00	0.00	0.00	0.00	100.00	100.00
9030	204500	0000	529210	Utilities	9,300.00	266.28	0.00	266.28	9,033.72	97.14
9030	204500	0000	529910	Expendable Equipment	1,400.00	0.00	0.00	0.00	1,400.00	100.00
				<b>Total Services and Supplies</b>	<b>121,820.00</b>	<b>21,546.17</b>	<b>0.00</b>	<b>21,546.17</b>	<b>100,273.83</b>	<b>82.31</b>
9030	204500	0000	543000	Vehicles	33,000.00	0.00	0.00	0.00	33,000.00	100.00
				<b>Total Fixed Assets</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>100.00</b>
9030	204500	0000	598410	Interest - Long-Term Debt	26,638.00	-148.43	0.00	-148.43	26,786.43	100.56
				<b>Total Depreciation</b>	<b>26,638.00</b>	<b>-148.43</b>	<b>0.00</b>	<b>-148.43</b>	<b>26,786.43</b>	<b>100.56</b>
9030	204500	0000	691110	Appropriation For Contingencie	160,467.00	0.00	0.00	0.00	160,467.00	100.00
9030	204500	0000	691170	Contingencies- Long Term Debt	35,280.00	0.00	0.00	0.00	35,280.00	100.00
				<b>Total Appropriation for Contingencie</b>	<b>195,747.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,747.00</b>	<b>100.00</b>
				<b>Department Total</b>	<b>805,773.00</b>	<b>67,824.29</b>	<b>0.00</b>	<b>67,824.29</b>	<b>737,948.71</b>	<b>91.58</b>

Report ID: TCGL0012

PeopleSoft  
ORGANIZATION BUDGET STATUSPage No. 3  
Run Date 08/25/2021  
Run Time 10:46:38

Fiscal Year: 2022 As of: 07-31-2021

Fund: 9030

Department: %

Beg. Account: % to 899999

Program Code: %

## Dept 550 Expense

MI Wuk- Special Projects

Fund	Dept.	Program	Account	Description	Budgeted Amount	Current Period	Encumbered Amount	Expended Amount	Remaining Amount	Percent Remaining
9030	204550	0000	511110	Regular Salaries	0.00	18,190.12	0.00	18,190.12	-18,190.12	0.00
9030	204550	0000	512310	Workers Compensation Insurance	0.00	-13,135.36	0.00	-13,135.36	13,135.36	0.00
9030	204550	0000	512410	F.I.C.A.	0.00	1,048.67	0.00	1,048.67	-1,048.67	0.00
				Total Salaries and Employee Benefits	0.00	6,103.43	0.00	6,103.43	-6,103.43	0.00
9030	204550	0000	521425	Food - Other	600.00	109.98	0.00	109.98	490.02	81.67
9030	204550	0000	521510	Household Expense	2,050.00	199.70	0.00	199.70	1,850.30	90.26
9030	204550	0000	522120	Maint Equip-Vehicles	500.00	0.00	0.00	0.00	500.00	100.00
9030	204550	0000	522510	Maintenance - Buildings & Imps	500.00	0.00	0.00	0.00	500.00	100.00
9030	204550	0000	525110	Office Expense	300.00	75.40	0.00	75.40	224.60	74.87
9030	204550	0000	525140	Office Expense - Photocopy	350.00	0.00	0.00	0.00	350.00	100.00
9030	204550	0000	529110	Transp. & Travel - Fuel	3,500.00	169.00	0.00	169.00	3,331.00	95.17
9030	204550	0000	529140	Travel	0.00	117.59	0.00	117.59	-117.59	0.00
9030	204550	0000	529210	Utilities	4,900.00	177.52	0.00	177.52	4,722.48	96.38
9030	204550	0000	529910	Expendable Equipment	20,708.00	0.00	0.00	0.00	20,708.00	100.00
				Total Services and Supplies	33,408.00	849.19	0.00	849.19	32,558.81	97.46
9030	204550	0000	543000	Vehicles	17,000.00	0.00	0.00	0.00	17,000.00	100.00
				Total Fixed Assets	17,000.00	0.00	0.00	0.00	17,000.00	100.00
				Department Total	50,408.00	6,952.62	0.00	6,952.62	43,455.38	86.21
				Fund Total	856,181.00	74,776.91	0.00	74,776.91	781,404.09	91.27

End of Report

### Cash on Hand by Month

	FY 21/22	FY 20/21	FY 19/20	FY 18/19	FY 17/18	FY 16/17	FY 15/16	FY 14/15
Jul 31	\$253,303.84	\$ 139,966.78	\$ 202,670.42	\$ 160,788.10	\$ 125,178.72	\$ 102,836.45	\$ 91,027.21	\$ 98,475.15
Aug 31		\$ 109,571.47	\$ 158,568.34	\$ 77,662.37	\$ 90,372.49	\$ 65,207.79	\$ 56,481.78	\$ 55,133.05
Sep 30		\$ 94.93	\$ 97,354.43	\$ 30,713.08	\$ 64,183.33	\$ 46,469.69	\$ 26,082.37	\$ 15,583.75
Oct 31		\$ 73.81	\$ 43,783.05	\$ 51.87	\$ 35,625.92	\$ 20,695.14	\$ 54.93	\$ 91.48
Nov 30		\$ 72.42	\$ 59.18	\$ 72.52	\$ 25,495.92	\$ 28,413.14	\$ 117.19	\$ 33.08
Dec 31		\$ 89.36	\$ 140,891.71	\$ 185,032.02	\$ 197,024.76	\$ 174,746.43	\$ 150,895.35	\$ 143,297.01
Jan 31		\$ 41.62	\$ 87,320.27	\$ 172,709.26	\$ 198,245.16	\$ 148,725.48	\$ 123,196.88	\$ 107,361.47
Feb 28		\$ 47.06	\$ 101,410.30	\$ 129,344.83	\$ 161,654.76	\$ 113,087.15	\$ 93,346.87	\$ 80,807.04
Mar 31		\$ 66,178.68	\$ 120,130.72	\$ 137,982.68	\$ 135,241.04	\$ 66,058.64	\$ 27,117.75	\$ 51,204.32
Apr 30		\$ 406,275.87	\$ 264,014.83	\$ 275,251.54	\$ 272,357.19	\$ 214,194.29	\$ 98,760.14	\$ 165,464.83
May 31		\$ 285,520.93	\$ 224,705.05	\$ 271,468.33	\$ 245,512.31	\$ 193,849.35	\$ 69,401.49	\$ 150,907.81
Jun 30		\$ 326,741.77	\$ 209,376.59	\$ 256,825.82	\$ 225,419.40	\$ 180,850.91	\$ 166,612.59	\$ 147,732.11

#### Significant impacts on July cash:

- Received a donation of \$835
- Paid monthly Anthem Blue Cross premium - \$4,222
- Paid Workers' Comp. premium in full for FY22 - \$12,237
- Paid FAIRA premium in full for FY22 - \$11,529
- Paid Lexipol subscription in full for FY22 - \$2,889
- Purchased new hose from Sonora Fire Department - \$3,850
- Repaired the steering box and replaced a tire on the water tender - \$2,089

**BUDGET ESTIMATE FOR FISCAL YEAR** 2021-22  
**09/14/2021 DRAFT**  
**DISTRICT NAME: Mi-Wuk Fire District (with Special Projects)**  
**Fund - Department: 9030-204500, 9030-204550**

<b>FUND BALANCE as of July 1, 2021 (ending bal of 2020-21 year)</b>	<b>249,159</b>
Plus 201210 Notes Payable - Current, included below as expense in 598410	16,836
Plus 221005 Notes Payable - Long-Term, included below as Contingency in 691170	35,280
<b>ADJUSTED FUND BALANCE as of July 1, 2021 (ending bal of 2020-21 year)</b>	<b>301,276</b>

**ESTIMATE OF REVENUES for FY 2021-22**

ACCOUNT NUMBER	Budget 2020-21 BUDGETED REVENUE	Actual 2020-21 REVENUE RECEIVED	2021-22 DISTRICT REVENUE ESTIMATE	
Ppty Taxes - Current secured	411110	187,884	189,579	193,370 *
Ppty Taxes - Current unsecured	412110	4,291	4,607	4,376 **
Ppty Taxes - Prior Unsecured	414110	82	103	98 **
Supplemental Property Taxes	416110	2,301	2,897	2,897 ***
Interest Income	441110	1,500	1,096	1,500
State - Homeowners' Property Tax	458110	2,027	1,984	1,984 ****
State - Emergency Fire Fighting	459119			
Other Govts - San Francisco	469840	613	613	613
Benefit Assessment - Fire Assmt	471211	285,413	285,167	290,903
Miscellaneous Income	483110	40	1,540	
Misc Income - Reimbursements	483111	-		2,118
Misc Income - Admin Fee	483112			
Insurance Reimbursement	484005			
Sale of Fixed Assets	491110	-	-	-
Donations	496000	-	25	835
State - Emergency Fire Fighting (204550)	459119	513,527	517,179	172,585
State - SRAFPF Grant (204550)	459206			
Federal - SAFER (204550)	462209			
Fed - VFA Equipment Grant (204550)	469207	15,585	15,585	-
Other Govts - TPPA Grant (204550)	469805			
Misc Income (204550)	483110			
Misc Income - Reimbursements (204550)	483111	3,500	2,393	2,800
Misc Income - Admin Fee (204550)	483112			
Sonora Foundation Grant (204550)	489100			
California Fire Foundation (204550)	489107	15,000	15,000	-
Donations (204550)	496000	-		
Donations - Auxiliary - Utilities (204550)	496060	4,900	4,520	4,900
Donations - Auxiliary - Clothing (204550)	496063	3,358	12,851	-
Donations - Auxiliary - Misc (204550)	496065	13,650	5,476	46,825
<b>Total Revenues 2020-21</b>	<b>1,053,671</b>	<b>1,060,615</b>		
<b>Total District estimated revenues for 2021-22</b>			<b>725,804</b>	
<b>TOTAL ESTIMATED FUNDS AVAILABLE FOR FY 2021-22</b>			<b>1,027,080</b>	

Note:  
Dept 550 Total  
227,110

Total is the Fund balance as of July 1, 2021 + District estimated revenue for 2021-22

- \* Secured Property Taxes - Estimated increase of 2%
- \*\* Unsecured Property Taxes - Estimated decrease of 5%
- \*\*\* Supplemental Property Taxes - Estimated as steady
- \*\*\*\* Homeowners Property Taxes - Estimated as steady

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should equal  
the total  
on Page 2

**ESTIMATE OF EXPENSES for FY 2021-22**

	ACCOUNT	Budget	Actual	2021-22
	NUMBER	2020-21	2020-21	EXPENDITURE
		EXPENDITURES	EXPENDITURES	REQUEST
Regular Salaries	511110	215,000	196,901	215,000
Leave Cash Outs	511115	-	-	-
Vacation	511120	-	-	-
Recruitment expense	511132	2,810	1,211	5,153
Salaries - Termination	511140	1,308	1,308	665
Part-Time Salaries	511150	-	-	-
Part-Time/Reserve Salaries	511153	73,000	57,372	73,000
Overtime Salaries	511160	63,600	70,322	55,000
Employee Group Insurance	512210	10,000	4,222	45,670
Medical Reimbursements	512212	-	-	-
Employee Physicals	512215	200	-	450
Life Insurance	512225	2,722	2,473	2,594
Workers Compensation Ins	512310	14,737	11,825	12,237
Sheriff (4850) Salaries	512320	-	-	-
FICA	512410	26,319	24,933	26,290
Change in Employee Leave	513999	-	(5,118)	-
Unemployment	512420	1,500	1,500	1,500
Clothing and Personal Supplies	521210	4,000	4,281	1,712
Communications	521310	4,088	4,209	4,100
Food - Other	521425	255	31	255
Household Expense	521510	1,100	643	1,100
Insurance	521610	6,581	6,581	11,529
Maintenance - Equipment	522110	5,600	4,096	3,600
Maintenance - Vehicles	522120	12,000	7,411	12,000
Maintenance - Vehicles - Internal	522122	3,500	1,008	5,000

Fire Extinguisher Testing	522177	340	241	340
Maintenance - Building & Improvements	522510	3,372	2,878	6,500
Maintenance - Grounds	522512	2,150	1,852	8,200
Dues & Memberships	523210	3,793	4,459	4,273
Office Expense	525110	1,000	663	1,000
Office Expense - Photocopy	525140	700	614	700
Office Expense - Postage	525150	400	564	400
PS&S - Tax Admin. Fee	526106	5,088	4,506	4,800
PS&S - Tax Parcel Fee	526107	4,052	3,867	4,000
PS&S - Professional Services	526110	9,720	11,069	12,959
PS&S - Legal	526111	5,000	4,856	2,500
PS&S - Auditor-Controller	526124	2,500	2,209	2,500
Publications & Legal Notices	527110	175	162	175
Rents & Leases - Equipment	527210	1,450	2,986	1,410
Rents & Leases - Phone	527220			-
Rents & Leases - Bldg & Improvements	527310	135	135	135
Small Tools	527410	300	105	300
Special Department Expense	528110	1,000	1,282	4,850
SDE - Awards & Certificates	528184	50		50
Transportation & Travel - Fuel	529110	10,000	7,868	11,000
Travel - Training & Seminars	529120	2,500	166	2,500
Trans & Travel - Private Auto	529130	450	502	450
Transportation & Travel - Rental Payments	529134			22,821
Travel	529140	100		100
Utilities	529210	9,300	8,600	9,300
Expendable Equipment	529910	1,400	2,191	-
Expendable Equipment - Computers	529950			-
Reroofing Projects	542014			
Building and Improvements	542200	27,000	19,954	
Station 108 Alteration	542273			
Vehicles	543000	-	2,621	33,000
Fire Equipment	544400			
Misc./Specialized Equip.	544900			
Fixed Asset Contra Accounts	559000		(25,074)	
Depreciation	597110		54,097	
Interest - Long Term Debt	598410	144,643	5,818	18,478
Interest - Internal Borrowing	598420		906	
Appropriation for Contingencies	691110	176,917		208,194
Contingencies - Long Term Debt	691170	46,948		35,280
<hr/>				
Regular Salaries (204550)	511110	241,999	245,629	78,457
Recruitment expense (204550)	511132			-
Overtime Salaries (204550)	511160			-
Employee Physicals (204550)	512215			-
Workers Compensation Ins (204550)	512310	13,069	13,135	10,707
FICA (204550)	512410	18,515	18,791	6,002
Clothing and Personal Supplies (204550)	521210	46,443	44,233	-
Communications (204550)	521310			-
Food - Other (204550)	521425	600	267	600
Household Expense (204550)	521510	2,050	1,760	1,850
Maintenance - Equipment (204550)	522110			-
Maintenance - Vehicles (204550)	522120	500		500
Maintenance - Bldgs & Imprts (204550)	522510	500	375	500
Maintenance - Grounds (204550)	522512			-
Dues and Memberships (204550)	523210			-
Office Expense (204550)	525110	300	229	300
Office Expense - Photocopy (204550)	525140	350	346	
Office Expense - Postage (204550)	525150			-
PS&S - Tax Admin Fee (204550)	526110			-
PS&S - Professional Services (204550)	526110			-
Publications and Legal Notices (204550)	527110			-
Rents & Leases - Equipment (204550)	527210			-
Small Tools (204550)	527410			
Special Department Expense (204550)	528110			575
SDE - Detwiler Fire (204550)	528251			
Transp. & Travel - Fuel (204550)	529110	4,700	4,993	4,000
Travel - Training & Seminars (204550)	529120			-
Transp. & Travel - Private Auto (204550)	529130			
Travel (204550)	529140	120	118	500
Utilities (204550)	529210	4,900	4,403	4,900
Expendable Equipment (204550)	529910	10,000	424	26,000
Buildings and Improvements (204550)	542200	2,500	2,500	-
Vehicles (204550)	543000			17,000
Fire Equipment (204550)	544400			
Misc./Specialized Equip (204550)	544900			
Appropriation for Contingencies (204550)	691110			

Includes \$16,836.32

Notes Payable Current

Notes Payable Long Term

Note:

Dept 550 Total

151,891

Total Operating Expenses 2020-21 1,255,349 852,506

Total District estimated operating expenses for 2021-22 1,024,962

TOTAL OPERATING EXPENSES (District estimated expenses for 2021-22)

1,024,962

These estimates of revenue and expenditures were prepared by:

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should equal  
the total  
estimated  
funds available  
on Page 1

Name	Date	Telephone #
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Mi-Wuk Sugar Pine FPD FY 21/22 DRAFT Budget 09/14/2021		All Depts	Dept 500 Operational	All Dept 550
		FY 21/22	FY 21/22	FY 21/22
	<b>FUND BALANCE - July 1</b>	\$ 301,275.65	\$ 301,275.65	
	<b>REVENUE: (Cash Sources)</b>			
411110	Ppty Taxes - Current Secured	\$ 193,370.00	\$ 193,370.00	\$ -
412110	Ppty Taxes - Current Unsecured	\$ 4,376.00	\$ 4,376.00	\$ -
414110	Ppty Taxes - Prior Unsecured	\$ 98.00	\$ 98.00	\$ -
416110	Supplemental Property Taxes	\$ 2,897.00	\$ 2,897.00	\$ -
441110	Interest Income	\$ 1,500.00	\$ 1,500.00	\$ -
458110	State - Homeowners' Property Tax	\$ 1,984.00	\$ 1,984.00	\$ -
459119	State - Emergency Fire Fighting	\$ 172,585.29		\$ 172,585.29
459206	Grant SRA FPF	\$ -		\$ -
469207	Grant VFA	\$ -		\$ -
462209	Grant Fire Prevention & Safety	\$ -		
469805	Other Govts - TPPA Grant	\$ -		\$ -
469840	Other Govts - San Francisco	\$ 613.00	\$ 613.00	\$ -
471211	Benefit Assessment - Fire Assmt	\$ 290,903.00	\$ 290,903.00	\$ -
483110	Miscellaneous Revenue	\$ -	\$ -	\$ -
483111	Misc. Revenue -Reimbursements	\$ 4,918.00	\$ 2,118.00	\$ 2,800.00
489107	California Fire Foundation Grant	\$ -		\$ -
491110	Sale of Fixed Assets	\$ -	\$ -	\$ -
496000	Donations	\$ 835.00	\$ 835.00	\$ -
496060	Donations - Auxiliary - Utilities	\$ 4,900.00		\$ 4,900.00
496063	Donations - Auxiliary - Clothing	\$ -		\$ -
496065	Donations - Auxiliary - Misc.	\$ 46,825.00		\$ 46,825.00
	<b>Total Revenue:</b>	\$ 725,804.29	\$ 498,694.00	\$ 227,110.29
	<b>Total Revenue &amp; Fund Balance</b>	\$ 1,027,079.94	\$ 799,969.65	\$ 227,110.29
	<b>EXPENDITURES:</b>			
	<b>Salaries &amp; Employee Benefits</b>			
511110	Regular Salaries	\$ 293,456.98	\$ 215,000.00	\$ 78,456.98
511115	Leave Cash Out	\$ -	\$ -	\$ -
511132	Recruitment Expense	\$ 5,153.00	\$ 5,153.00	\$ -
511140	Salaries - Termination (Leave Cash Out)	\$ 665.00	\$ 665.00	\$ -
511150	Salaries - Part Time	\$ -	\$ -	\$ -
511153	Salaries - Part Time / Reserves	\$ 73,000.00	\$ 73,000.00	\$ -
511160	Overtime Salaries	\$ 55,000.00	\$ 55,000.00	\$ -
512210	Employees Group Insurance	\$ 45,670.00	\$ 45,670.00	\$ -
512215	Employee Physicals	\$ 450.00	\$ 450.00	\$ -
512225	Life Insurance	\$ 2,594.00	\$ 2,594.00	\$ -
512310	Workers Compensation Ins	\$ 22,944.23	\$ 12,237.04	\$ 10,707.19
512320	4850 Benefits	\$ -	\$ -	
512410	FICA	\$ 32,292.33	\$ 26,290.37	\$ 6,001.96
512420	Unemployment	\$ 1,500.00	\$ 1,500.00	\$ -
513999	Change in Employee Leave			
	<b>Total Salaries &amp; Employee Benefits</b>	\$ 532,725.54	\$ 437,559.41	\$ 95,166.13

		All Depts	Dept 500 Operational	All Dept 550
	<b>Services &amp; Supplies</b>			
521210	Clothing and Personal Supplies	\$ 1,712.00	\$ 1,712.00	\$ -
521310	Communications	\$ 4,100.00	\$ 4,100.00	\$ -
521425	Food - Other	\$ 855.00	\$ 255.00	\$ 600.00
521510	Household Expense	\$ 2,950.00	\$ 1,100.00	\$ 1,850.00
521610	Insurance	\$ 11,529.00	\$ 11,529.00	\$ -
522110	Maintenance - Equipment	\$ 3,600.00	\$ 3,600.00	\$ -
522120	Maintenance - Vehicles	\$ 12,500.00	\$ 12,000.00	\$ 500.00
522122	Maintenance - Vehicles - Internal	\$ 5,000.00	\$ 5,000.00	\$ -
522177	Fire Extinguisher Testing	\$ 340.00	\$ 340.00	\$ -
522510	Maintenance - Building & Improvements	\$ 7,000.00	\$ 6,500.00	\$ 500.00
522512	Maintenance - Grounds	\$ 8,200.00	\$ 8,200.00	\$ -
523210	Dues & Memberships	\$ 4,273.00	\$ 4,273.00	\$ -
525110	Office Expense	\$ 1,300.00	\$ 1,000.00	\$ 300.00
525140	Office Expense - Photocopy	\$ 700.00	\$ 700.00	\$ -
525150	Office Expense - Postage	\$ 400.00	\$ 400.00	\$ -
526106	PS&S - Tax Admin. Fee	\$ 4,800.00	\$ 4,800.00	\$ -
526107	PS&S - Tax Parcel Fee	\$ 4,000.00	\$ 4,000.00	\$ -
526110	PS&S - Professional Services	\$ 12,959.00	\$ 12,959.00	\$ -
526111	PS&S - Legal	\$ 2,500.00	\$ 2,500.00	\$ -
526124	PS&S - Auditor-Controller	\$ 2,500.00	\$ 2,500.00	\$ -
527110	Publications & Legal Notices	\$ 175.00	\$ 175.00	\$ -
527210	Rents & Leases - Equipment	\$ 1,410.00	\$ 1,410.00	\$ -
527310	Rents & Leases - Bldg. & Improvements	\$ 135.00	\$ 135.00	\$ -
527410	Small Tools	\$ 300.00	\$ 300.00	\$ -
528110	Special Department Expense	\$ 5,425.00	\$ 4,850.00	\$ 575.00
528184	SDE - Awards & Certificates	\$ 50.00	\$ 50.00	\$ -
529110	Transportation & Travel - Fuel	\$ 15,000.00	\$ 11,000.00	\$ 4,000.00
529120	Travel - Training & Seminars	\$ 2,500.00	\$ 2,500.00	\$ -
529130	Trans. & Travel - Private Auto	\$ 450.00	\$ 450.00	\$ -
529134	Transportation & Travel - Rental Payments	\$ 22,821.00	\$ 22,821.00	\$ -
529140	Travel	\$ 600.00	\$ 100.00	\$ 500.00
529210	Utilities	\$ 14,200.00	\$ 9,300.00	\$ 4,900.00
529910	Expendable Equipment	\$ 26,000.00	\$ -	\$ 26,000.00
542200	Buildings & Improvements	\$ -		\$ -
543000	Vehicles	\$ 50,000.00	\$ 33,000.00	\$ 17,000.00
544400	Fire Equipment	\$ -	\$ -	\$ -
544900	Misc. / Specialized Equipment	\$ -		\$ -
598410	Interest - Long Term Debt (Vehicle Pmnts)	\$ 18,478.00	\$ 18,478.00	
598420	Interest - Internal Borrowing			
	<b>Total Services &amp; Supplies</b>	\$ 248,762.00	\$ 192,037.00	\$ 56,725.00
	<b>Total Salaries, Employee Benefits, Services &amp; Supplies</b>	\$ 781,487.53	\$ 629,596.41	\$ 151,891.12
	<b>Rev vs Exp</b>	\$ (55,683.24)	\$ (130,902.41)	\$ 75,219.17
	<b>Reserves</b>			
691110	General Reserves	\$ 210,312.07		
691170	Contingencies - Long Term Debt	\$ 35,280.34		
	<b>Total Reserves</b>	\$ 245,592.41		
	<b>Total Expenditures:</b>	\$ 1,027,079.94		

**MEMORANDUM OF UNDERSTANDING  
BETWEEN MI-WUK VILLAGE MUTUAL WATER CO. AND  
THE MI-WUK/SUGAR PINE FIRE PROTECTION DISTRICT  
REGARDING FIRE HYDRANTS**

This Memorandum of Understanding is dated September \_\_\_, 2021, and is made by and between the Mi-Wuk Village Mutual Water Company ("MWVM Water Co.") and the Mi-Wuk/Sugar Pine Fire Protection District ("MWSPFPD").

The MWVM Water Co. will install fire hydrants under the provisions of California Corporations Code title 1, division 3, part 7, chapter 2, and meeting the requirements of Tuolumne County Ordinance Code Title 15 section 15.20.030.

The MWVM Water Co. will provide water service for fire hydrants at such pressures and rates of flow as are available from time to time from the MWVM Water Co.'s operation of its storage, transmission, and distribution facilities. The MWVM Water Co. shall not be liable for any damage in any manner arising out of the non-availability of adequate water flows or water pressure, at any hydrant used for fire protection.

The primary use of the fire hydrants shall be for the responding fire departments for the suppression of fire. Additional allowed uses are as follows: MWSPFPD shall flow test and use hydrants for training purposes; MWVM Water Co. shall conduct system flushing and exercising equipment; and permitted use granted by the MWVM Water Co. to contractors for construction water projects. The MWSPFPD will exercise hydrants in accordance to MWVM Water Co.'s training that will be provided to the MWSPFPD by MWVM Water Co.'s personnel. The MWSPFPD will not held liable for any possible damages that may occur in any said operations unless caused by negligence.

The MWVM Water Co. will be responsible for the repair or replacement of fire hydrants when such conditions are reported by the MWSPFPD or otherwise brought to the attention of the MWVM Water Co.

The MWSPFPD will be responsible for routine greasing of hydrants (applicator and grease provided by MWVM Water Co.), maintenance of access, and any tactical identification marking such as color coding and/or numbered markers at the hydrants.

Hydrant testing will be done by the MWSPFPD after notification to and approval by the MWVM Water Co.

Either party may choose to terminate agreement at any time without cause with written notice.

This Memorandum of Understanding between Mi-Wuk Village Mutual Water Co. and the Mi-Wuk/Sugar Pine Fire Protection District regarding Fire Hydrants is entered into on the date first written above.

Ronald Medearis  
President/General Manager  
Mi-Wuk Village Mutual Water Co.

\_\_\_\_\_ Date: \_\_\_\_\_

Jim McDonald  
President/Board of Directors  
Mi-Wuk/Sugar Pine Fire Protection District

\_\_\_\_\_ Date: \_\_\_\_\_

James Klyn  
Fire Chief  
Mi-Wuk/Sugar Pine Fire Protection District

\_\_\_\_\_ Date: \_\_\_\_\_

**MEMORANDUM OF UNDERSTANDING  
BETWEEN  
THE COUNTY OF TUOLUMNE  
AND  
MI WUK SUGAR PINE FIRE PROTECTION DISTRICT  
FOR  
OFFICE OF TRAFFIC SAFETY GRANT**

THIS MEMORANDUM OF UNDERSTANDING ("MOU") is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between the County of Tuolumne, ("County"), and the Mi Wuk Sugar Pine Fire Protection District, ("Agency").

**WITNESSETH:**

WHEREAS, the County of Tuolumne has been selected to receive an award under Regional Collision Response and Extrication Improvement Program Grant administered by the California Office of Traffic Safety ; and

WHEREAS, the Tuolumne County Fire Department has been designated as the Administrating Agency for the purpose of this grant; and

WHEREAS, this Grant, No.EM22012, provides for an award in the amount of \$136,000 for the purchase of vehicle extrication equipment for participating Agencies; and

WHEREAS, the Mi Wuk Sugar Pine Fire Protection District will receive one full extrication complement valued at \$45,279.70, consisting of:

- 1 - 159.000.063 PCU50 CUTTER
- 1 - 159.000.064 PSP40 SPREADER
- 1 - 159.000.062 PTR50 TELESCOPIC RAM
- 1 - 151.000.804 TRE03 EXTENSION PIPE
- 6 - 151.000.583 PBPA287 BATTERY
- 1 - 151.000.742 PBCH2 BATTERY CHARGER 120VAC
- 1 - 151.000.743 PMC2 MAINS POWER CONNECTOR 120VAC

NOW, THEREFORE, in consideration of their mutual covenants and conditions, the parties hereto agree as follows

## **1. PURPOSE**

The purpose of this MOU is to transfer the extrication equipment received from the California Office of Traffic Safety Grant, from the Administating Agency (County Fire) to the other agencies that participated in this grant.

## **2. TERM**

This MOU shall become effective as of the date first written above and continue until revised or revoked by the signatory parties.

## **3. COUNTY'S RESPONSIBILITIES**

1. Prepare and submit invoice claims (due January 30, April 30, July 30, and October 30)
2. Prepare and submit Quarterly Performance Reports (QPR) (due January 30, April 30, July 30, and October 30)
  - Collect and report quarterly, appropriate data that supports the progress of goals and objectives.
  - Provide a brief list of activity conducted, procurement of grant-funded items, and significant media activities. Include status of grant-funded personnel, status of contracts, challenges, or special accomplishments.
  - Provide a brief summary of quarterly accomplishments and explanations for objectives not completed or plans for upcoming activities.
  - Collect, analyze and report statistical data relating to the grant goals and objectives.

## **4. AGENCY'S RESPONSIBILITIES**

- Provide the following information for the Quarterly Performance Report:
  - a. Provide a brief list of activity conducted, media events, challenges or special accomplishments.
  - b. Provide the type of training and number of Firefighters trained in the use of the grant funded tools.
  - c. Provide details on traffic safety presentations that were conducted. (2 required)
  - d. Display OTS funded equipment during public safety fairs, community festivals, department events and provide details. (3 required)
  - e. Provide detailed information in the event the grant funded equipment is used to save a life.
- Provide the required information for the Quarterly Performance Report by the following dates:  
January 15, 2022, April 15, 2022, July 15, 2022, October 15, 2022
- Annual maintenance of equipment.
- Annual reporting of fair market value of equipment.
- Report any damage, loss or theft of grant funded equipment.

## **5. TERMINATION**

This MOU may be terminated by either party upon the giving of thirty (30) days' advance written notice of an intention to terminate.

## **6. NON-ASSIGNMENT**

Neither party shall assign, transfer or sub-contract this MOU nor their rights or duties under this MOU without the prior written consent of the other party.

## **7. RECORDS**

All Parties subject to this MOU shall maintain a record of services provided in sufficient detail to permit an evaluation of the MOU. All such records shall be made available during normal business hours to authorized representatives of County, Agency, State, and Federal governments during the term of this MOU and during the period of record retention for the purpose of program review and/or fiscal audit.

## **8. COMPLIANCE WITH LAWS/POLICIES**

The parties shall comply with all applicable rules and regulations set forth by the Office of Traffic Safety and any subsequent reporting requirements as directed by the State.

## **9. CONFIDENTIALITY**

The parties shall act in strict conformance with all applicable Federal, State of California and/or local laws and regulations relating to confidentiality, including but not limited to, California Civil Code section 56 et seq., Welfare and Institutions Code sections 5328, 10850 and 14100.2, Health and Safety sections 11977 and 11812, 22 California Code of Regulations section 51009, and 42 Code of Federal Regulations sections 2.1 et seq. The parties shall ensure that no list of persons receiving services under this MOU is published, disclosed, or used for any other purpose except for the direct administration of the program or other uses authorized by law that are not in conflict with requirements for confidentiality.

## **10. NON-DISCRIMINATION**

During the performance of this MOU, the parties shall not unlawfully discriminate against any employee or applicant for employment, or recipient of services, because of race, religion, color, national origin, ancestry, physical disability, medical condition, marital status, age or gender, pursuant to all applicable State and Federal statutes and regulations.

## **11. RELATIONSHIP OF PARTIES**

It is understood that this is a Memorandum of Understanding by and between two (2) separate public agencies and is not intended to and shall not be construed to create a relationship of agent, servant, employee, partnership, joint venture or association.

## **12. NO THIRD PARTY BENEFICIARIES**

The County and Agency agree it is their specific intent that no other person or entity shall be a party to or a third party beneficiary of this MOU or and attachment or addenda to this MOU.

## **13. INDEMNIFICATION**

Each party hereto agrees to be responsible and assume liability for its own wrongful or negligent acts or omissions, or those of its officers, agents, or employees to the full extent required by law.

## **14. NOTICE**

Any and all notices, reports or other communications to be given to County or Agency shall be given to the persons representing the respective parties at the following addresses:

### **AGENCY:**

Mi Wuk Sugar Pine Fire Protection District  
24247 Highway 108  
Mi Wuk Village, CA 95346  
Phone: (209) 586-5256  
Fax: (209) 586-0265

### **COUNTY:**

Tuolumne County Fire Department  
County of Tuolumne  
2 South Green Street  
Sonora, CA 95370  
Phone: (209) 533-5100  
Fax: (209) 533-5503

## **15. PUBLIC RECORDS ACT**

Agency is aware that this MOU and any documents provided to the County may be subject to the California Public Records Act and may be disclosed to members of the public upon request. It is the responsibility of the Agency to clearly identify information in those documents that it considers to be confidential under the California Public Records Act. To the extent that the County agrees with that designation, such information will be held in confidence whenever possible. All other information will be considered public.

## **16. ENTIRE AGREEMENT AND MODIFICATION**

This MOU contains the entire agreement of the parties relating to the subject matter of this MOU and supersedes all prior agreements and representations with respect to the subject matter hereof. This MOU may only be modified by a written amendment hereto, executed by both parties. If there are exhibits attached hereto, and a conflict exists between the terms of this MOU and any exhibit, the terms of this MOU shall control.

## **17. ENFORCEABILITY AND SEVERABILITY**

The invalidity or enforceability of any term or provisions of this MOU shall not, unless otherwise specified, affect the validity or enforceability of any other term or provision, which shall remain in full force and effect.

## **18. DISPUTES**

The parties agree to use good faith efforts to resolve any disputes prior to bringing any action to enforce the terms of this MOU.

Should it become necessary for a party to this MOU to enforce any of the provisions hereof, the prevailing party in any claim or action shall be entitled to reimbursement for all expenses so incurred, including reasonable attorney's fees.

It is agreed by the parties hereto that unless otherwise expressly waived by them, any action brought to enforce any of the provisions hereof or for declaratory relief hereunder shall be filed and remain in a court of competent jurisdiction in the County of Tuolumne, State of California.

## **19. CAPTIONS**

The captions of this MOU are for convenience in reference only and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this MOU.

## **20. COUNTERPARTS**

This MOU may be executed simultaneously and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument.

## **21. OTHER DOCUMENTS**

The parties agree that they shall cooperate in good faith to accomplish the object of this MOU and, to that end, agree to execute and deliver such other and further instruments and documents as may be necessary and convenient to the fulfillment of these purposes.

## **22. CONTROLLING LAW**

The validity, interpretation and performance of this MOU shall be controlled by and construed under the laws of the State of California.

## **23. AUTHORITY**

Each party and each party's signatory warrant and represent that each has full authority and capacity to enter into this MOU in accordance with all requirements of law. The parties also warrant that any signed amendment or modification to the MOU shall comply with all requirements of law, including capacity and authority to amend or modify the MOU.

IN WITNESS WHEREOF, the parties have executed this Memorandum of Understanding on the day and year first herein above written.

<b>COUNTY:</b>	<b>AGENCY:</b>
<hr/>	<hr/>
Tracie Riggs, County Administrative Officer	James Klyn, Fire Chief
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Andy Murphy, Assistant County Fire Chief	
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<b>APPROVED AS TO LEGAL FORM:</b>	
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Sarah Carrillo, County Counsel	