



MI-WUK/SUGAR PINE FIRE PROTECTION DISTRICT

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

Minutes

Mi-Wuk Sugar Pine Fire Protection District

Board of Directors

Regular Meeting, 6:00 PM, Tuesday, July 11, 2023

Mi-Wuk Sugar Pine Fire Protection District

24247 Highway 108, Mi Wuk Village, California

1. Call to Order – 6:01 PM
2. Pledge of Allegiance
3. Roll Call
 - a. President McDonald - Present
 - b. Vice President Afshar - Present
 - c. Treasurer Costa - Present
 - d. Director Doss - Present
 - e. Director Schwarz - Present
 - f. Also Present:
 - i. Chief Klyn - Present
 - ii. Office Manager/Board Clerk Dahlin - Present
 - iii. Guests: There were none
4. Oral Communications: This is the time for the public to address the Board of Directors on any matter not on the agenda, but within the jurisdiction of the Board of Directors. Each person shall be permitted to speak for no more than 5 minutes; persons speaking on the behalf of an organization may speak for no more than 15 minutes. Those wishing to speak on a matter that is on the agenda may do so at the time the item is taken up by the Board of Directors. There were none.
5. Approval of the Minutes of the June 13, 2023 Regular Meeting.
Moved to Approve: Director Schwarz Seconded: Treasurer Costa
Ayes: 5 Noes: 0 Absent: 0 Abstain: 0
6. Written Communications: There were none.
7. Reports:
 - a. Auxiliary Report: Ann Coleman, MWSPFPD Auxiliary President, was not present. President McDonald read her written report which is in the meeting record. Treasurer Costa reported on the success of the Pancake Breakfast which had a net profit of \$5735.
 - b. CAL FIRE Report: No report

- c. Chief's Reports: James Klyn, Fire Chief, reported that an invoice for recall work on E774 was sent to the tribal fire department but that there should not be any charges. The cell tower is moving forward, they have a surveyor's certificate and two site plans.
8. Standing Committee Reports for Discussion and Action:
 - a. District Policies & Procedures Committee: Director Doss reported on a meeting with the water district's general manager and operations manager regarding hydrant testing. Treasurer Costa suggested that they video the hydrant testing training sessions for use in training future staff. Chief Klyn reported that he will look into hiring someone to put the District policy manual and all revisions into one digital format and then the committee will go through it to bring it up to date.
 - i. Possible revision to Policy and Procedures Administrative Manual: Chapter 2.15.100 Social Media; Chief Klyn reported that this was discussed but there is nothing for the board to consider at this time.
 - b. Treasurers Report on Budget Committee and May Financial Summary; Treasurer Costa reviewed the reports and pointed out the strike team revenue, the increase in Anthem premiums, the meeting room project costs, and the increase in fuel costs.
 - i. Receive Tuolumne County Financial Reports
 1. Tuolumne County Trial Balance for Month Ending May 31, 2023
 2. Tuolumne County Budget vs Actual for Month Ending May 31, 2023Moved to Receive: Vice President Afshar Seconded: Director Doss
Ayes: 5 Noes: 0 Absent: 0 Abstain: 0
 9. Discussion and Action Items:
 - a. Possible enrollment in the State of California ScholarShare 529 Workplace Savings Program; Chief Klyn informed the board that there is no need to act on this as employees can enroll on their own.
 - b. Discussion regarding potential District out-of-state response under CFAA Agreement; Chief Klyn reported that he has learned from OES that the District can be deployed out-of-state under the CFAA agreement. He would prefer to only send E776 and the Type 3.
 - c. Local Ordinance for Cost Recovery Committee Report and possible draft resolution; Director Doss did not have anything new to report.
 - d. Community Room / Training Room electronic equipment quotes; Director Doss provided a proposal, which is in the meeting record, for the costs for electronics. Treasurer Costa suggested purchasing ½ tables for classes in the future.
Director Schwarz moved to approve \$3200.00 to move forward with the project.
Seconded: Director Doss
Ayes: 5 Noes: 0 Absent: 0 Abstain: 0
 10. Continuing Business – Discussion Only. No Action Items:
 - a. Staffing Levels and Recruitment – Chief Klyn reported that there is someone interested in a paid position who has been recommended by former Fire Chief McClintock. Director Doss suggested that the District look into a Public Information Officer position who would be a designee of the Fire Chief, who is otherwise the PIO by default.
 - b. Fleet – no comments.

11. Director's Comments and Requests:

- Directors may report about various matters involving the District.
- Directors may request matters to be included on subsequent meeting agenda(s) for discussion and/or action. The Director may be asked to make a **brief** clarification.
- No discussion will be allowed.
- No action will be taken.

President McDonal reported on social media posts about a fire in the District. Treasurer Costa commented about the need for a policy regarding social media and publicity that is applicable to board members and personnel, if there is not one already.

12. Final audience comments: Chief Klyn was asked about the upcoming work on the meeting room floor, he said the work would begin after the Wednesday Auxiliary meeting.

13. Adjournment: 7:04 PM

Approved by the District Board of Directors in the meeting assembled September 5, 2023.

Jim McDonald, Board President

Fire Chief

From: Rachel Pearlman <rpearlman@gcsd.org>
Sent: Friday, September 15, 2023 1:23 PM
To:

James Klyn;

Subject: October 9 2023 Meeting

Hello everyone, please see the message below from Pete:

Good afternoon!

We are very much looking forward to our upcoming October 9th CHAPTER OF THE YEAR Tuolumne Special Districts Association meeting to be held at the county Board of Supervisors chambers. First of all we would like to **encourage as much attendance as possible** at these meetings, including as many board members as we can muster from each of our districts, managers and other staff if you have any. In addition to receiving a CSDA legislative and member services update, we will provide an update on LAFCo activities and upcoming meetings. We would also like to suggest that we have a conversation about our relationship and experiences with the county; be it funding, land use or development interactions, level of services provided, and any other interactions worthy of discussing with the group. The purpose of this conversation is to identify commonalities, concerns, areas where we can learn from each other, and to ultimately at future meetings develop action plans to improve communications and interactions.

This message is also a request for your thoughts on agenda items to be discussed at this and future meetings. If you have timely items to be discussed or decide on at this meeting, please let us know as soon as possible by reply email. This will help us plan in advance so we can invite presenters/speakers, involve county staff or officials, etc. We will also call for future agenda items at the meeting.

Have a great weekend!

Rachel Pearlman

Board Secretary
Administrative Services Technician III

Groveland
Community
Services
District 

Phone: 209-962-7161 ext. 1011

Fax: 209-962-4943

rpearlman@gcsd.org

www.gcsd.org

This message is confidential. It may also be privileged or otherwise protected by work product immunity or other legal rules. Absent consent of the sender, you may not forward this e-mail to another person. If you have received it by mistake, please let us know by e-mail reply and delete it from your system; you may not copy this message or disclose its

MIWUK SUGARPINE FIRE AUXILIARY

REPORT TO BOARD September 5, 2023

The Auxiliary will be meeting next Wednesday the 13th. Hosts for that day will be Katie Pimentel, Donna Thiercoff and Eileen Hill. Join us for lunch at 12 and our meeting at 12:30.

Pauline Costa will be presenting information regarding our Firefighter Meet and Greet that will be held on October 14. She is looking for volunteers to assist that day. Talk to Pauline regarding what you can do to help. Tell your friends and neighbors. This will be a day filled with fun activities and valuable information. It never hurts to be reminded about what we think we already know and learn about new resources. Thank you Pauline.

Our annual membership drive will be happening later this month or early October. Watch for your envelope in the mail.

Dessert tonight is being provided by Laurie Wallace.

Don't forget that tomorrow night is Potluck Night here at 6 pm. This a long standing tradition for the Auxiliary. Attendance has been waning and I encourage all to attend. We start eating promptly at 6 pm so come a few minutes early to help set up and socialize. Bingo after our meal is always EXCITING. It's your chance to take home the big bucks. Please attend, let's keep this tradition alive.

Ann Coleman

President

June 30, 2023
FEFS017TC Trial Balance
 Ledger: GL - General Ledger
 All Account Types
 Fiscal Period 12/2023

Report Generated on Sep 22, 2023 4:10:23 PM

Page 1

Fund: 9030 - Mi-Wuk Fire District

	Balance Forward	Debit	Credit	Net Amount	Ending Balance
Type - 10 - Assets					
100100 - Claim on Pooled Cash	327,943.50	39,307.61	77,107.11	(37,799.50)	290,144.00
100150 - Petty Cash	500.00	0.00	0.00	0.00	500.00
102000 - Accounts Receivable	0.00	0.00	0.00	0.00	0.00
102900 - Property Tax Receivable	0.00	454.25	0.00	454.25	454.25
102905 - Allowance for Uncollect Taxes	0.00	0.00	4.54	(4.54)	(4.54)
106980 - Due From Other Governments	0.00	42,826.66	0.00	42,826.66	42,826.66
110000 - Prepaid Expenses	0.00	5,142.83	0.00	5,142.83	5,142.83
120000 - Land	73,132.00	0.00	0.00	0.00	73,132.00
122000 - Structures & Improvements	753,846.64	0.00	0.00	0.00	753,846.64
124000 - Equipment	370,583.88	0.00	312,820.00	(312,820.00)	57,763.88
124500 - Vehicles	262,983.96	312,820.00	8,275.64	304,544.36	567,528.32
129100 - Accum Depreciation-Structures	(386,162.00)	0.00	24,828.00	(24,828.00)	(410,990.00)
129200 - Accum Depreciation-Equipment	(15,377.92)	524.00	145,421.00	(144,897.00)	(160,274.92)
10 Type Total	1,387,450.06	401,075.35	568,456.29	(167,380.94)	1,220,069.12
Type - 20 - Liabilities					
202100 - Accounts Payable	0.00	26,511.60	50,332.28	(23,820.68)	(23,820.68)
202200 - Sales Tax Payable	(5,938.55)	5,654.64	0.00	5,654.64	(283.91)
203100 - Salaries Payable	0.00	56.33	14,826.75	(14,770.42)	(14,770.42)
203200 - Federal Withholding Payable	0.00	0.00	0.00	0.00	0.00
203210 - FICA Payable	0.00	0.00	0.00	0.00	0.00
203220 - State Withholding Payable	0.00	0.00	0.00	0.00	0.00
203230 - State Disability Payable	0.00	0.00	0.00	0.00	0.00
203310 - Deferred Compensation Payable	0.00	0.00	0.00	0.00	0.00
203400 - Health Insurance Payable	0.00	0.00	0.00	0.00	0.00
203420 - Workers Compensation Payable	0.00	0.00	0.00	0.00	0.00
203910 - Accrued Vacation	(9,424.00)	760.00	0.00	760.00	(8,664.00)

FEFS017TC Trial Balance
Ledger: GL - General Ledger
All Account Types
Fiscal Period 12/2023

Report Generated on Sep 22, 2023 4:10:23 PM

Page 2

	Balance Forward	Debit	Credit	Net Amount	Ending Balance
203920 - Accrued Sick	(8,745.00)	2,900.00	0.00	2,900.00	(5,845.00)
204105 - Interest Payable	0.00	0.00	2,200.92	(2,200.92)	(2,200.92)
204110 - Notes Payable-Current	(15,099.38)	0.00	452.07	(452.07)	(15,551.45)
205310 - Advances From Other Funds	0.00	0.00	0.00	0.00	0.00
221005 - Notes Payable-Long Term	(242,788.59)	15,551.45	0.00	15,551.45	(227,237.14)
20 Type Total	(281,995.52)	51,434.02	67,812.02	(16,378.00)	(298,373.52)
Type - 30 - Fund Balance					
331200 - Agency Obligation	48,892.27	0.00	327,125.23	(327,125.23)	(278,232.96)
380600 - Capital Assets, Net	(1,059,006.60)	420,789.23	0.00	420,789.23	(638,217.37)
30 Type Total	(1,010,114.33)	420,789.23	327,125.23	93,664.00	(916,450.33)
Type - 40 - Revenues					
411110 - Pty Taxes-Current Secured	(199,954.78)	0.00	16,023.71	(16,023.71)	(215,978.49)
412110 - Pty Taxes-Current Unsecured	(4,347.65)	0.00	580.64	(580.64)	(4,928.29)
414110 - Pty Taxes-Prior Unsecured	0.00	0.00	49.35	(49.35)	(49.35)
416110 - Pty Taxes-Supplemental	(4,021.89)	0.00	2,843.18	(2,843.18)	(6,865.07)
441110 - Interest Income	(1,746.94)	0.00	3,186.63	(3,186.63)	(4,933.57)
458110 - State-Homeowners Property Tax	(1,632.08)	0.00	312.99	(312.99)	(1,945.07)
459119 - State-Emergency Fire Fighting	(515,436.43)	0.00	42,826.66	(42,826.66)	(558,263.09)
469840 - Other Govts-San Francisco	(613.00)	0.00	0.00	0.00	(613.00)
471211 - Benefit Assessments-Fire Assmt	(283,932.43)	0.00	19,383.81	(19,383.81)	(303,316.24)
474200 - IEC In-Service Training Prog	(2,248.00)	0.00	0.00	0.00	(2,248.00)
483111 - Misc Income- Reimbursements	0.00	0.00	0.00	0.00	0.00
483450 - Refunds-Insurance Premiums	(658.13)	0.00	0.00	0.00	(658.13)
496060 - Donations-Auxiliary Utilities	(5,381.60)	0.00	275.67	(275.67)	(5,657.27)
496063 - Donations-Auxiliary Clothing	(939.06)	0.00	0.00	0.00	(939.06)

FEFS017TC Trial Balance
Ledger: GL - General Ledger
All Account Types
Fiscal Period 12/2023

Report Generated on Sep 22, 2023 4:10:23 PM

Page 3

	Balance Forward	Debit	Credit	Net Amount	Ending Balance
496065 - Donations-Auxiliary Misc	(7,917.30)	0.00	6,695.52	(6,695.52)	(14,612.82)
40 Type Total	(1,028,829.29)	0.00	92,178.16	(92,178.16)	(1,121,007.45)
Type - 50 - Expenditures					
511110 - Salaries-Reg	534,367.67	33,146.33	23.00	33,123.33	567,491.00
511115 - Salaries-Part Time	0.00	0.00	0.00	0.00	0.00
511120 - Salaries-Reserve	34,940.51	5,777.57	240.07	5,537.50	40,478.01
511125 - Salaries-Overtime	54,174.90	2,970.00	0.00	2,970.00	57,144.90
511140 - Salaries-Termination	3,232.16	0.00	0.00	0.00	3,232.16
511147 - Salaries-Emergency Admin	11,850.61	8,149.39	0.00	8,149.39	20,000.00
512115 - FICA	48,010.39	3,808.19	0.00	3,808.19	51,818.58
512120 - Unemployment Insurance	1,375.00	125.00	0.00	125.00	1,500.00
512305 - Employees Group Insurance	49,786.47	394.02	652.50	(258.48)	49,527.99
512325 - Life Insurance	2,607.50	0.00	0.00	0.00	2,607.50
512330 - Workers Comp Insurance	15,070.48	18,291.52	0.00	18,291.52	33,362.00
512505 - Employee Physicals	175.00	0.00	0.00	0.00	175.00
512510 - Recruitment Expense	2,507.60	1,600.00	0.00	1,600.00	4,107.60
513999 - Change in Employee Leave	0.00	0.00	3,660.00	(3,660.00)	(3,660.00)
521145 - Small Tools	123.36	42.31	0.00	42.31	165.67
521150 - Expendable Equipment	10,094.02	303.90	0.00	303.90	10,397.92
521173 - Food-Other	228.05	0.00	0.00	0.00	228.05
521180 - Clothing & Personal Supplies	5,213.73	190.63	0.00	190.63	5,404.36
521190 - Household Expense	2,645.27	501.34	0.00	501.34	3,146.61
521310 - Communications	4,068.94	1,034.48	0.00	1,034.48	5,103.42
521610 - Insurance	17,674.00	0.00	0.00	0.00	17,674.00
522125 - Maint-Equipment	5,877.44	2,672.68	0.00	2,672.68	8,550.12
522130 - Maint-Equip Vehicles	33,242.54	11,324.91	0.00	11,324.91	44,567.45
522150 - Maint-Equip Radio	0.00	0.00	0.00	0.00	0.00
522205 - Maint-Buildings & Improvements	5,224.27	11,957.47	0.00	11,957.47	17,181.74
522225 - Maint-Grounds	2,033.72	61.81	0.00	61.81	2,095.53
522600 - Fire Extinguisher Testing	310.00	0.00	0.00	0.00	310.00
523210 - Dues & Memberships	3,588.43	150.00	0.00	150.00	3,738.43

FEFS017TC Trial Balance
Ledger: GL - General Ledger
All Account Types
Fiscal Period 12/2023

Report Generated on Sep 22, 2023 4:10:23 PM

Page 4

	Balance Forward	Debit	Credit	Net Amount	Ending Balance
525110 - Office Expense	629.04	180.61	0.00	180.61	809.65
525140 - Office-Photocopy	428.54	87.23	0.00	87.23	515.77
525150 - Office-Postage	383.41	3.42	0.00	3.42	386.83
525200 - Publications & Legal Notices	0.00	166.50	0.00	166.50	166.50
526106 - PS&S-Tax Admin Fee	0.00	5,217.26	0.00	5,217.26	5,217.26
526107 - PS&S-Tax Parcel Fee	0.00	4,218.00	0.00	4,218.00	4,218.00
526110 - PS&S-Professional Services	15,419.37	0.00	0.00	0.00	15,419.37
526116 - PS&S-Legal	6,542.50	838.50	0.00	838.50	7,381.00
526124 - PS&S-Auditor-Controller	2,035.50	178.50	0.00	178.50	2,214.00
527210 - Rents-Equipment	1,248.50	1,651.20	0.00	1,651.20	2,899.70
527310 - Rents-Buildings & Improvements	135.00	0.00	0.00	0.00	135.00
528000 - SDE Special Department Expense	1,131.53	94.43	0.00	94.43	1,225.96
528184 - SDE-Awards & Certificates	68.46	0.00	0.00	0.00	68.46
528205 - SDE-Refunds	658.13	0.00	0.00	0.00	658.13
529105 - Travel	1,350.01	0.00	0.00	0.00	1,350.01
529110 - Travel & Trans-Fuel	16,796.84	3,903.58	0.00	3,903.58	20,700.42
529112 - Travel & Trans-Priv Auto	604.28	56.33	56.33	0.00	604.28
529116 - Training-Travel	1,698.30	180.00	0.00	180.00	1,878.30
529134 - Travel & Trans-Rent Payment	22,820.54	0.00	22,820.54	(22,820.54)	0.00
529210 - Utilities	15,369.07	1,032.93	0.00	1,032.93	16,402.00
532460 - Interest-Long Term Debt	(2,252.00)	9,922.08	0.00	9,922.08	7,670.08
532465 - Interest-Internal Borrowing	0.00	811.42	0.00	811.42	811.42
559200 - Depreciation Expense	0.00	78,682.00	0.00	78,682.00	78,682.00
50 Type Total	933,489.08	209,725.54	27,452.44	182,273.10	1,115,762.18
9030 - Mi-Wuk Fire District Total	0.00	1,083,024.14	1,083,024.14	0.00	0.00

Dept 230
Budget vs Actual
Tuolumne County of Tuolumne
Mi-Wuk Fire District

For 2023 Period Jun

Run Date: Sep 22, 2023 4:09:36 PM

GL Key	Object	Description	Budget	Current Period	Encumbrances	Year to Date	Remaining	Percent Remaining
9030204230 - Mi-Wuk Fire District								
9030204230	411110	Ppty Taxes-Current Secured	205,453.00	16,023.71	0.00	215,978.49	-10,525.49	-5%
9030204230	412110	Ppty Taxes-Current Unsecured	4,538.00	580.64	0.00	4,928.29	-390.29	-9%
9030204230	414110	Ppty Taxes-Prior Unsecured	80.00	49.35	0.00	49.35	30.65	38%
9030204230	416110	Ppty Taxes-Supplemental	5,158.00	2,843.18	0.00	6,865.07	-1,707.07	-33%
Total Taxes			215,229.00	19,496.88	0.00	227,821.20	-12,592.20	-6%
9030204230	441110	Interest Income	1,500.00	3,186.63	0.00	4,933.57	-3,433.57	-229%
Total Use of Money & Property			1,500.00	3,186.63	0.00	4,933.57	-3,433.57	-229%
9030204230	458110	State-Homeowners Property Tax	2,030.00	312.99	0.00	1,945.07	84.93	4%
Total State Revenue			2,030.00	312.99	0.00	1,945.07	84.93	4%
9030204230	469840	Other Govts-San Francisco	613.00	0.00	0.00	613.00	0.00	0%
Total Other Governments			613.00	0.00	0.00	613.00	0.00	0%
9030204230	471211	Benefit Assessments-Fire Assmt	302,526.00	19,383.81	0.00	303,316.24	-790.24	0%
Total Charges for Services			302,526.00	19,383.81	0.00	303,316.24	-790.24	0%
9030204230	483450	Refunds-Insurance Premiums	659.00	0.00	0.00	658.13	0.87	0%
Total Miscellaneous Revenue			659.00	0.00	0.00	658.13	0.87	0%
Total Revenue			522,557.00	42,380.31	0.00	539,287.21	-16,730.21	-3%
9030204230	511110	Salaries-Reg	267,180.00	33,123.33	0.00	265,380.66	1,799.34	1%
9030204230	511120	Salaries-Reserve	56,101.00	5,537.50	0.00	40,478.01	15,622.99	28%
9030204230	511125	Salaries-Overtime	61,000.00	2,970.00	0.00	57,144.90	3,855.10	6%
9030204230	511140	Salaries-Termination	3,233.00	0.00	0.00	3,232.16	0.84	0%
9030204230	512115	FICA	29,352.00	3,184.77	0.00	27,592.71	1,759.29	6%
9030204230	512120	Unemployment Insurance	1,500.00	125.00	0.00	1,500.00	0.00	0%
9030204230	512305	Employees Group Insurance	63,600.00	-258.48	0.00	49,527.99	14,072.01	22%
9030204230	512325	Life Insurance	2,662.00	0.00	0.00	2,607.50	54.50	2%
9030204230	512330	Workers Comp Insurance	15,071.00	278.96	0.00	15,349.44	-278.44	-2%
9030204230	512505	Employee Physicals	450.00	0.00	0.00	175.00	275.00	61%
9030204230	512510	Recruitment Expense	4,108.00	1,600.00	0.00	4,107.60	0.40	0%
9030204230	513999	Change in Employee Leave	0.00	-3,660.00	0.00	-3,660.00	3,660.00	
Total Salaries and Benefits			504,257.00	42,901.08	0.00	463,435.97	40,821.03	8%
9030204230	521145	Small Tools	500.00	42.31	0.00	165.67	334.33	67%
9030204230	521150	Expendable Equipment	5,272.00	303.90	0.00	5,271.06	0.94	0%
9030204230	521173	Food-Other	255.00	0.00	0.00	98.07	156.93	62%
9030204230	521180	Clothing & Personal Supplies	4,500.00	190.63	0.00	4,465.30	34.70	1%
9030204230	521190	Household Expense	2,100.00	219.31	0.00	1,034.57	1,065.43	51%
9030204230	521310	Communications	5,104.00	1,034.48	0.00	5,103.42	0.58	0%
9030204230	521610	Insurance	17,674.00	0.00	0.00	17,674.00	0.00	0%
9030204230	522120	Maint-Internal Vehicles	5,000.00	0.00	0.00	0.00	5,000.00	100%
9030204230	522125	Maint-Equipment	8,360.00	2,672.68	0.00	8,550.12	-190.12	-2%
9030204230	522130	Maint-Equip Vehicles	44,498.00	11,324.91	0.00	44,497.85	0.15	0%
9030204230	522205	Maint-Buildings & Improvements	11,040.00	6,284.46	0.00	11,088.73	-48.73	0%
9030204230	522225	Maint-Grounds	2,096.00	61.81	0.00	2,095.53	0.47	0%
9030204230	522600	Fire Extinguisher Testing	340.00	0.00	0.00	310.00	30.00	9%
9030204230	523210	Dues & Memberships	4,273.00	150.00	0.00	3,738.43	534.57	13%
9030204230	525110	Office Expense	1,000.00	180.61	0.00	516.63	483.37	48%
9030204230	525140	Office-Photocopy	700.00	87.23	0.00	515.77	184.23	26%
9030204230	525150	Office-Postage	400.00	3.42	0.00	386.83	13.17	3%
9030204230	525200	Publications & Legal Notices	175.00	166.50	0.00	166.50	8.50	5%
9030204230	526106	PS&S-Tax Admin Fee	5,218.00	5,217.26	0.00	5,217.26	0.74	0%
9030204230	526107	PS&S-Tax Parcel Fee	4,218.00	4,218.00	0.00	4,218.00	0.00	0%
9030204230	526110	PS&S-Professional Services	15,439.00	0.00	0.00	15,419.37	19.63	0%
9030204230	526116	PS&S-Legal	7,382.00	838.50	0.00	7,381.00	1.00	0%
9030204230	526124	PS&S-Auditor-Controller	2,214.00	178.50	0.00	2,214.00	0.00	0%
9030204230	527210	Rents-Equipment	2,000.00	751.20	0.00	1,999.70	0.30	0%

Budget vs Actual
Tuolumne County of Tuolumne
Mi-Wuk Fire District

For 2023 Period Jun

Run Date: Sep 22, 2023 4:09:36 PM

GL Key	Object	Description	Budget	Current Period	Encumbrances	Year to Date	Remaining	Percent Remaining
9030204230	527310	Rents-Buildings & Improvements	135.00	0.00	0.00	135.00	0.00	0%
9030204230	528000	SDE Special Department Expense	1,226.00	94.43	0.00	1,225.96	0.04	0%
9030204230	528184	SDE-Awards & Certificates	69.00	0.00	0.00	68.46	0.54	1%
9030204230	528205	SDE-Refunds	659.00	0.00	0.00	658.13	0.87	0%
9030204230	529105	Travel	1,000.00	0.00	0.00	986.96	13.04	1%
9030204230	529110	Travel & Trans-Fuel	19,389.00	3,903.58	0.00	19,388.43	0.57	0%
9030204230	529112	Travel & Trans-Priv Auto	661.00	0.00	0.00	604.28	56.72	9%
9030204230	529116	Training-Travel	3,500.00	180.00	0.00	1,878.30	1,621.70	46%
9030204230	529134	Travel & Trans-Rent Payment	22,821.00	-22,820.54	0.00	0.00	22,821.00	100%
9030204230	529210	Utilities	10,638.00	747.44	0.00	10,637.63	0.37	0%
Total Services and Supplies			209,856.00	16,030.62	0.00	177,710.96	32,145.04	15%
9030204230	559200	Depreciation Expense	0.00	78,682.00	0.00	78,682.00	-78,682.00	
Total Fixed Assets			0.00	78,682.00	0.00	78,682.00	-78,682.00	/0
9030204230	532460	Interest-Long Term Debt	0.00	9,922.08	0.00	7,670.08	-7,670.08	
9030204230	532465	Interest-Internal Borrowing	0.00	811.42	0.00	811.42	-811.42	
Total Other Financing Uses			0.00	10,733.50	0.00	8,481.50	-8,481.50	/0
9030204230	691110	Appropriation-Contingencies	183,362.00	0.00	0.00	0.00	183,362.00	100%
9030204230	691114	Contingency-Employee Health Be	18,750.00	0.00	0.00	0.00	18,750.00	100%
Total Contingencies			202,112.00	0.00	0.00	0.00	202,112.00	100%
Total Expenditures			916,225.00	148,347.20	0.00	728,310.43	187,914.57	21%
Total Net Mi-Wuk Fire District			-393,668.00	-105,966.89	0.00	-189,023.22	-204,644.78	

Dept 235
Budget vs Actual
Tuolumne County of Tuolumne
Mi-Wuk Fire Special Projects

For 2023 Period Jun

Run Date: Sep 22, 2023 4:09:36 PM

GL Key	Object	Description	Budget	Current Period	Encumbrances	Year to Date	Remaining	Percent Remaining
9030204235 - Mi-Wuk Fire Special Projects								
9030204235	459119	State-Emergency Fire Fighting	515,515.00	42,826.66	0.00	558,263.09	-42,748.09	-8%
Total State Revenue			515,515.00	42,826.66	0.00	558,263.09	-42,748.09	-8%
9030204235	474200	IEC In-Service Training Prog	11,151.00	0.00	0.00	2,248.00	8,903.00	80%
Total Charges for Services			11,151.00	0.00	0.00	2,248.00	8,903.00	80%
9030204235	496060	Donations-Auxiliary Utilities	4,900.00	275.67	0.00	5,657.27	-757.27	-15%
9030204235	496063	Donations-Auxiliary Clothing	0.00	0.00	0.00	939.06	-939.06	
9030204235	496065	Donations-Auxiliary Misc	14,600.00	6,695.52	0.00	14,612.82	-12.82	0%
Total Other Finance Sources			19,500.00	6,971.19	0.00	21,209.15	-1,709.15	-9%
Total Revenue			546,166.00	49,797.85	0.00	581,720.24	-35,554.24	-7%
9030204235	511110	Salaries-Reg	302,111.00	0.00	0.00	302,110.34	0.66	0%
9030204235	511147	Salaries-Emergency Admin	20,000.00	8,149.39	0.00	20,000.00	0.00	0%
9030204235	512115	FICA	24,226.00	623.42	0.00	24,225.87	0.13	0%
9030204235	512330	Workers Comp Insurance	0.00	18,012.56	0.00	18,012.56	-18,012.56	
Total Salaries and Benefits			346,337.00	26,785.37	0.00	364,348.77	-18,011.77	-5%
9030204235	521150	Expendable Equipment	5,127.00	0.00	0.00	5,126.86	0.14	0%
9030204235	521173	Food-Other	130.00	0.00	0.00	129.98	0.02	0%
9030204235	521180	Clothing & Personal Supplies	940.00	0.00	0.00	939.06	0.94	0%
9030204235	521190	Household Expense	2,113.00	282.03	0.00	2,112.04	0.96	0%
9030204235	522130	Maint-Equip Vehicles	70.00	0.00	0.00	69.60	0.40	1%
9030204235	522205	Maint-Buildings & Improvements	6,093.00	5,673.01	0.00	6,093.01	-0.01	0%
9030204235	525110	Office Expense	293.00	0.00	0.00	293.02	-0.02	0%
9030204235	527210	Rents-Equipment	900.00	900.00	0.00	900.00	0.00	0%
9030204235	529105	Travel	363.00	0.00	0.00	363.05	-0.05	0%
9030204235	529110	Travel & Trans-Fuel	1,312.00	0.00	0.00	1,311.99	0.01	0%
9030204235	529210	Utilities	5,765.00	285.49	0.00	5,764.37	0.63	0%
Total Services and Supplies			23,106.00	7,140.53	0.00	23,102.98	3.02	0%
Total Expenditures			369,443.00	33,925.90	0.00	387,451.75	-18,008.75	-5%
Total Net Mi-Wuk Fire Special Projects			176,723.00	15,871.95	0.00	194,268.49	-17,545.49	
Total Revenues			1,068,723.00	1,121,007.45	0.00	1,121,007.45	-52,284.45	2.05
Total Expenditures			1,285,668.00	1,115,762.18	0.00	1,115,762.18	169,905.82	0.13
Net Total			-216,945.00	5,245.27	0.00	5,245.27	-222,190.27	102%

June 2023 Financial Summary

Significant June Financial Activity and Budget Status

Target of 0 Remaining Budget for FY23

- As of June reports have earned \$558,263.09 in OES reimbursements, have received \$515,436.43 of that.
- Received \$19810 in property tax revenue
- Received \$ 3,187 in interest
- Received \$19,384 in benefit assessment revenue
- Paid \$18,292 in Workers Comp, approx. \$18,000 on FY23 strike team wages
- Paid \$1,600 in Recruitment Expense - pre-employment physicals and Live Scan
- Paid \$8,149 in OES Admin pay
- Paid \$1,034 in Communications -including \$515 for annual renewal of email accounts
- Paid \$2,673 Maint-Equipment - including \$1,360 for annual SCBA flow tests
- Paid \$11,325 Maint-Equip Vehicles - \$4,994 to paint the cab & \$5,314 for an engine/exhaust brake for WT777
- Paid \$11898 in Maint-Buildings & Improvements: \$4800 to repair two app bay doors in addition to various projects. The Auxiliary reimbursed \$5,673.
- Admin Fee of \$5217 & Parcel Fee of \$4218 were paid to the County for administration of taxes & benefit assessment.
- Paid \$3,904 Travel & Trans-Fuel
- Fiscal year-end adjustments were made.

Cash Balance History

	FY 22/23	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	\$167,585.32	\$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	\$38,504.33	\$ 186,690.69	\$ 109,571.47	\$ 158,568.34	\$ 77,662.37	\$ 90,372.49	\$ 65,207.79	\$ 56,481.78	\$ 55,133.05
Sep 30	\$55.08	\$ 93,563.21	\$ 94.93	\$ 97,354.43	\$ 30,713.08	\$ 64,183.33	\$ 46,469.69	\$ 26,082.37	\$ 15,583.75
Oct 31	\$77.12	\$ 22,257.21	\$ 73.81	\$ 43,783.05	\$ 51.87	\$ 35,625.92	\$ 20,695.14	\$ 54.93	\$ 91.48
Nov 30	\$53.41	\$ 1,691.61	\$ 72.42	\$ 59.18	\$ 72.52	\$ 25,495.92	\$ 28,413.14	\$ 117.19	\$ 33.08
Dec 31	\$18,798.99	\$ 215,046.09	\$ 89.36	\$ 140,891.71	\$ 185,032.02	\$ 197,024.76	\$ 174,746.43	\$ 150,895.35	\$ 143,297.01
Jan 31	\$397,360.54	\$ 364,986.75	\$ 41.62	\$ 87,320.27	\$ 172,709.26	\$ 198,245.16	\$ 148,725.48	\$ 123,196.88	\$ 107,361.47
Feb 28	\$336,726.55	\$ 270,328.59	\$ 47.06	\$ 101,410.30	\$ 129,344.83	\$ 161,654.76	\$ 113,087.15	\$ 93,346.87	\$ 80,807.04
Mar 31	\$222,690.02	\$ 270,259.11	\$ 66,178.68	\$ 120,130.72	\$ 137,982.68	\$ 135,241.04	\$ 66,058.64	\$ 27,117.75	\$ 51,204.32
Apr 30	\$378,793.20	\$ 393,006.91	\$ 406,275.87	\$ 264,014.83	\$ 275,251.54	\$ 272,357.19	\$ 214,194.29	\$ 98,760.14	\$ 165,464.83
May 31	\$330,825.40	\$ 308,662.07	\$ 285,520.93	\$ 224,705.05	\$ 271,468.33	\$ 245,512.31	\$ 193,849.35	\$ 69,401.49	\$ 150,907.81
Jun 30	\$290,144.00	\$ 259,482.59	\$ 326,741.77	\$ 209,376.59	\$ 256,825.82	\$ 225,419.40	\$ 180,850.91	\$ 166,612.59	\$ 147,732.11

July 31, 2023
FEFS017TC Trial Balance
 Ledger: GL - General Ledger
 All Account Types
 Fiscal Period 01/2024

Report Generated on Sep 25, 2023 12:15:04 PM

Page 1

Fund: 9030 - Mi-Wuk Fire District

	Balance Forward	Debit	Credit	Net Amount	Ending Balance
Type - 10 - Assets					
100100 - Claim on Pooled Cash	290,144.00	1,399.13	79,633.50	(78,234.37)	211,909.63
100150 - Petty Cash	500.00	0.00	0.00	0.00	500.00
102900 - Property Tax Receivable	454.25	0.00	454.25	(454.25)	0.00
102905 - Allowance for Uncollect Taxes	(4.54)	4.54	0.00	4.54	0.00
106980 - Due From Other Governments	42,826.66	0.00	42,826.66	(42,826.66)	0.00
110000 - Prepaid Expenses	5,142.83	0.00	5,142.83	(5,142.83)	0.00
120000 - Land	73,132.00	0.00	0.00	0.00	73,132.00
122000 - Structures & Improvements	753,846.64	0.00	0.00	0.00	753,846.64
124000 - Equipment	57,763.88	0.00	0.00	0.00	57,763.88
124500 - Vehicles	567,528.32	0.00	0.00	0.00	567,528.32
129100 - Accum Depreciation-Structures	(410,990.00)	0.00	0.00	0.00	(410,990.00)
129200 - Accum Depreciation-Equipment	(160,274.92)	0.00	0.00	0.00	(160,274.92)
10 Type Total	1,220,069.12	1,403.67	128,057.24	(126,653.57)	1,093,415.55
Type - 20 - Liabilities					
202100 - Accounts Payable	(5,529.16)	47,182.64	41,653.48	5,529.16	0.00
202200 - Sales Tax Payable	(283.91)	0.00	0.00	0.00	(283.91)
203100 - Salaries Payable	(14,770.42)	14,826.75	56.33	14,770.42	0.00
203910 - Accrued Vacation	(8,664.00)	0.00	0.00	0.00	(8,664.00)
203920 - Accrued Sick	(5,845.00)	0.00	0.00	0.00	(5,845.00)
204105 - Interest Payable	(2,200.92)	2,200.92	0.00	2,200.92	0.00
204110 - Notes Payable-Current	(15,551.45)	0.00	0.00	0.00	(15,551.45)
221005 - Notes Payable-Long Term	(227,237.14)	0.00	0.00	0.00	(227,237.14)
20 Type Total	(280,082.00)	64,210.31	41,709.81	22,500.50	(257,581.50)
Type - 30 - Fund Balance					
331200 - Agency Obligation	(301,769.75)	0.00	0.00	0.00	(301,769.75)
380600 - Capital Assets, Net	(638,217.37)	0.00	0.00	0.00	(638,217.37)
30 Type Total	(939,987.12)	0.00	0.00	0.00	(939,987.12)
Type - 40 - Revenues					
412110 - Ppty Taxes-Current	0.00	449.71	0.00	449.71	449.71

FEFS017TC Trial Balance
Ledger: GL - General Ledger
All Account Types
Fiscal Period 01/2024

Report Generated on Sep 25, 2023 12:15:04 PM

Page 2

	Balance Forward	Debit	Credit	Net Amount	Ending Balance
Unsecured					
459119 - State-Emergency Fire Fighting	0.00	42,826.66	0.00	42,826.66	42,826.66
496060 - Donations-Auxiliary Utilities	0.00	0.00	166.55	(166.55)	(166.55)
496065 - Donations-Auxiliary Misc	0.00	0.00	580.08	(580.08)	(580.08)
40 Type Total	0.00	43,276.37	746.63	42,529.74	42,529.74
Type - 50 - Expenditures					
511110 - Salaries-Reg	0.00	21,390.22	11,061.11	10,329.11	10,329.11
511120 - Salaries-Reserve	0.00	4,690.55	2,196.81	2,493.74	2,493.74
511125 - Salaries-Overtime	0.00	2,808.00	720.00	2,088.00	2,088.00
512115 - FICA	0.00	2,173.28	1,032.57	1,140.71	1,140.71
512120 - Unemployment Insurance	0.00	125.00	0.00	125.00	125.00
512305 - Employees Group Insurance	0.00	10,204.66	652.50	9,552.16	9,552.16
512325 - Life Insurance	0.00	74.25	0.00	74.25	74.25
512330 - Workers Comp Insurance	0.00	34,291.34	17,489.00	16,802.34	16,802.34
521145 - Small Tools	0.00	7.21	7.21	0.00	0.00
521150 - Expendable Equipment	0.00	100.80	0.00	100.80	100.80
521190 - Household Expense	0.00	201.01	0.00	201.01	201.01
521310 - Communications	0.00	173.80	0.00	173.80	173.80
521610 - Insurance	0.00	34,291.34	16,802.34	17,489.00	17,489.00
522125 - Maint-Equipment	0.00	2,270.07	321.57	1,948.50	1,948.50
522205 - Maint-Buildings & Improvements	0.00	612.92	485.25	127.67	127.67
522225 - Maint-Grounds	0.00	57.25	57.25	0.00	0.00
525110 - Office Expense	0.00	208.48	0.00	208.48	208.48
525140 - Office-Photocopy	0.00	87.51	0.00	87.51	87.51
526124 - PS&S-Auditor-Controller	0.00	185.50	0.00	185.50	185.50
527210 - Rents-Equipment	0.00	193.25	0.00	193.25	193.25
529112 - Travel & Trans-Priv Auto	0.00	56.33	56.33	0.00	0.00
529210 - Utilities	0.00	503.42	0.00	503.42	503.42
532460 - Interest-Long Term Debt	0.00	0.00	2,200.92	(2,200.92)	(2,200.92)
50 Type Total	0.00	114,706.19	53,082.86	61,623.33	61,623.33
9030 - Mi-Wuk Fire District Total	0.00	223,596.54	223,596.54	0.00	0.00

Dept 230
Budget vs Actual
Tuolumne County of Tuolumne
Mi-Wuk Fire District

For 2024 Period Jul

Run Date: Sep 25, 2023 12:14:15 PM

GL Key	Object	Description	Budget	Current Period	Encumbrances	Year to Date	Remaining	Percent Remaining
9030204230 - Mi-Wuk Fire District								
9030204230	411110	Ppty Taxes-Current Secured	211,617.00	0.00	0.00	0.00	211,617.00	100%
9030204230	412110	Ppty Taxes-Current Unsecured	4,402.00	-449.71	0.00	-449.71	4,851.71	110%
9030204230	414110	Ppty Taxes-Prior Unsecured	78.00	0.00	0.00	0.00	78.00	100%
9030204230	416110	Ppty Taxes-Supplemental	5,313.00	0.00	0.00	0.00	5,313.00	100%
Total Taxes			221,410.00	-449.71	0.00	-449.71	221,859.71	100%
9030204230	441110	Interest Income	1,500.00	0.00	0.00	0.00	1,500.00	100%
Total Use of Money & Property			1,500.00	0.00	0.00	0.00	1,500.00	100%
9030204230	458110	State-Homeowners Property Tax	2,091.00	0.00	0.00	0.00	2,091.00	100%
Total State Revenue			2,091.00	0.00	0.00	0.00	2,091.00	100%
9030204230	469840	Other Govts-San Francisco	613.00	0.00	0.00	0.00	613.00	100%
Total Other Governments			613.00	0.00	0.00	0.00	613.00	100%
9030204230	471211	Benefit Assessments-Fire Assmt	314,625.00	0.00	0.00	0.00	314,625.00	100%
9030204230	474200	IEC In-Service Training Prog	2,248.00	0.00	0.00	0.00	2,248.00	100%
Total Charges for Services			316,873.00	0.00	0.00	0.00	316,873.00	100%
9030204230	496060	Donations-Auxiliary Utilities	4,900.00	0.00	0.00	0.00	4,900.00	100%
9030204230	496065	Donations-Auxiliary Misc	14,600.00	0.00	0.00	0.00	14,600.00	100%
Total Other Finance Sources			19,500.00	0.00	0.00	0.00	19,500.00	100%
Total Revenue			561,987.00	-449.71	0.00	-449.71	562,436.71	100%
9030204230	511110	Salaries-Reg	287,485.00	10,329.11	0.00	10,329.11	277,155.89	96%
9030204230	511120	Salaries-Reserve	75,600.00	2,493.74	0.00	2,493.74	73,106.26	97%
9030204230	511125	Salaries-Overtime	19,918.00	2,088.00	0.00	2,088.00	17,830.00	90%
9030204230	512115	FICA	29,204.00	1,140.71	0.00	1,140.71	28,063.29	96%
9030204230	512120	Unemployment Insurance	1,500.00	125.00	0.00	125.00	1,375.00	92%
9030204230	512305	Employees Group Insurance	70,998.00	9,552.16	0.00	9,552.16	61,445.84	87%
9030204230	512325	Life Insurance	0.00	74.25	0.00	74.25	-74.25	
9030204230	512330	Workers Comp Insurance	16,804.00	16,802.34	0.00	16,802.34	1.66	0%
9030204230	512505	Employee Physicals	450.00	0.00	0.00	0.00	450.00	100%
9030204230	512510	Recruitment Expense	2,000.00	0.00	0.00	0.00	2,000.00	100%
Total Salaries and Benefits			503,959.00	42,605.31	0.00	42,605.31	461,353.69	92%
9030204230	521145	Small Tools	500.00	0.00	0.00	0.00	500.00	100%
9030204230	521150	Expendable Equipment	4,150.00	0.00	0.00	0.00	4,150.00	100%
9030204230	521173	Food-Other	255.00	0.00	0.00	0.00	255.00	100%
9030204230	521180	Clothing & Personal Supplies	4,500.00	0.00	0.00	0.00	4,500.00	100%
9030204230	521190	Household Expense	2,100.00	101.11	0.00	101.11	1,998.89	95%
9030204230	521310	Communications	4,500.00	173.80	0.00	173.80	4,326.20	96%
9030204230	521610	Insurance	17,674.00	17,489.00	0.00	17,489.00	185.00	1%
9030204230	522120	Maint-Internal Vehicles	5,000.00	0.00	0.00	0.00	5,000.00	100%
9030204230	522125	Maint-Equipment	6,000.00	1,948.50	0.00	1,948.50	4,051.50	68%
9030204230	522130	Maint-Equip Vehicles	34,000.00	0.00	0.00	0.00	34,000.00	100%
9030204230	522205	Maint-Buildings & Improvements	3,000.00	32.60	0.00	32.60	2,967.40	99%
9030204230	522225	Maint-Grounds	1,500.00	0.00	0.00	0.00	1,500.00	100%
9030204230	522600	Fire Extinguisher Testing	340.00	0.00	0.00	0.00	340.00	100%
9030204230	523210	Dues & Memberships	4,273.00	0.00	0.00	0.00	4,273.00	100%
9030204230	525110	Office Expense	1,000.00	121.50	0.00	121.50	878.50	88%
9030204230	525140	Office-Photocopy	700.00	87.51	0.00	87.51	612.49	87%
9030204230	525150	Office-Postage	400.00	0.00	0.00	0.00	400.00	100%
9030204230	525200	Publications & Legal Notices	175.00	0.00	0.00	0.00	175.00	100%
9030204230	526106	PS&S-Tax Admin Fee	5,100.00	0.00	0.00	0.00	5,100.00	100%
9030204230	526107	PS&S-Tax Parcel Fee	4,000.00	0.00	0.00	0.00	4,000.00	100%
9030204230	526110	PS&S-Professional Services	15,439.00	0.00	0.00	0.00	15,439.00	100%
9030204230	526116	PS&S-Legal	5,500.00	0.00	0.00	0.00	5,500.00	100%
9030204230	526124	PS&S-Auditor-Controller	2,000.00	185.50	0.00	185.50	1,814.50	91%
9030204230	527210	Rents-Equipment	1,410.00	193.25	0.00	193.25	1,216.75	86%

Budget vs Actual
Tuolumne County of Tuolumne
Mi-Wuk Fire District

For 2024 Period Jul

Run Date: Sep 25, 2023 12:14:15 PM

GL Key	Object	Description	Budget	Current Period	Encumbrances	Year to Date	Remaining	Percent Remaining
9030204230	527310	Rents-Buildings & Improvements	135.00	0.00	0.00	0.00	135.00	100%
9030204230	528000	SDE Special Department Expense	1,200.00	0.00	0.00	0.00	1,200.00	100%
9030204230	528184	SDE-Awards & Certificates	500.00	0.00	0.00	0.00	500.00	100%
9030204230	528205	SDE-Refunds	659.00	0.00	0.00	0.00	659.00	100%
9030204230	529105	Travel	1,000.00	0.00	0.00	0.00	1,000.00	100%
9030204230	529110	Travel & Trans-Fuel	15,800.00	0.00	0.00	0.00	15,800.00	100%
9030204230	529112	Travel & Trans-Priv Auto	550.00	0.00	0.00	0.00	550.00	100%
9030204230	529116	Training-Travel	3,500.00	0.00	0.00	0.00	3,500.00	100%
9030204230	529134	Travel & Transâ€"Rent Payment	22,821.00	0.00	0.00	0.00	22,821.00	100%
9030204230	529210	Utilities	9,300.00	302.05	0.00	302.05	8,997.95	97%
Total Services and Supplies			178,981.00	20,634.82	0.00	20,634.82	158,346.18	88%
9030204230	532460	Interest-Long Term Debt	0.00	-2,200.92	0.00	-2,200.92	2,200.92	
Total Other Financing Uses			0.00	-2,200.92	0.00	-2,200.92	2,200.92	/0
9030204230	691110	Appropriation-Contingencies	51,497.00	0.00	0.00	0.00	51,497.00	100%
9030204230	691114	Contingency-Employee Health Be	25,002.00	0.00	0.00	0.00	25,002.00	100%
Total Contingencies			76,499.00	0.00	0.00	0.00	76,499.00	100%
Total Expenditures			759,439.00	61,039.21	0.00	61,039.21	698,399.79	92%
Total Net Mi-Wuk Fire District			-197,452.00	-61,488.92	0.00	-61,488.92	-135,963.08	

Dept 235
Budget vs Actual
Tuolumne County of Tuolumne
Mi-Wuk Fire Special Projects

For 2024 Period Jul

Run Date: Sep 25, 2023 12:14:15 PM

GL Key	Object	Description	Budget	Current Period	Encumbrances	Year to Date	Remaining	Percent Remaining
9030204235 - Mi-Wuk Fire Special Projects								
9030204235	459119	State-Emergency Fire Fighting	0.00	-42,826.66	0.00	-42,826.66	42,826.66	
Total State Revenue			0.00	-42,826.66	0.00	-42,826.66	42,826.66	/0
9030204235	474200	IEC In-Service Training Prog	2,248.00	0.00	0.00	0.00	2,248.00	100%
Total Charges for Services			2,248.00	0.00	0.00	0.00	2,248.00	100%
9030204235	496060	Donations-Auxiliary Utilities	4,900.00	166.55	0.00	166.55	4,733.45	97%
9030204235	496065	Donations-Auxiliary Misc	14,600.00	580.08	0.00	580.08	14,019.92	96%
Total Other Finance Sources			19,500.00	746.63	0.00	746.63	18,753.37	96%
Total Revenue			21,748.00	-42,080.03	0.00	-42,080.03	63,828.03	293%
9030204235	521150	Expendable Equipment	10,600.00	100.80	0.00	100.80	10,499.20	99%
9030204235	521173	Food-Other	600.00	0.00	0.00	0.00	600.00	100%
9030204235	521190	Household Expense	2,000.00	99.90	0.00	99.90	1,900.10	95%
9030204235	522205	Maint-Buildings & Improvements	560.00	95.07	0.00	95.07	464.93	83%
9030204235	525110	Office Expense	300.00	86.98	0.00	86.98	213.02	71%
9030204235	528000	SDE Special Department Expense	540.00	0.00	0.00	0.00	540.00	100%
9030204235	529210	Utilities	4,900.00	201.37	0.00	201.37	4,698.63	96%
Total Services and Supplies			19,500.00	584.12	0.00	584.12	18,915.88	97%
Total Expenditures			19,500.00	584.12	0.00	584.12	18,915.88	97%
Total Net Mi-Wuk Fire Special Projects			2,248.00	-42,664.15	0.00	-42,664.15	44,912.15	
Total Revenues			583,735.00	-42,529.74	0.00	-42,529.74	626,264.74	0.93
Total Expenditures			778,939.00	61,623.33	0.00	61,623.33	717,315.67	0.92
Net Total			-195,204.00	-104,153.07	0.00	-104,153.07	-91,050.93	47%

July 2023 Financial Summary

Significant July Financial Activity and Budget Status

Target of 91.67 Remaining Budget for FY24

- Dept 235 459119 State-Emergency Fire Fighting shows a negative amount of \$42,826.66
- this was FY23 revenue - balance will be \$0.00 once received
- Paid \$16,802 for estimated FY24 annual Workers Comp
- Paid \$17,489 for FY24 annual property, vehicle and liability insurance
- Paid \$1,948 Maint-Equipment - SCBA & AED repairs
- Overall Salaries and Benefits (Dept 230) has 92% remaining
- Overall Services and Supplies (Dept 230) has 89% remaining

(Line items over budget due to annual payments are not included)

Cash Balance History

	FY 23/24	FY 22/23	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	\$211,909.63	\$167,585.32	\$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		\$38,504.33	\$ 186,690.69	\$ 109,571.47	\$ 158,568.34	\$ 77,662.37	\$ 90,372.49	\$ 65,207.79	\$ 56,481.78	\$ 55,133.05
Sep 30		\$55.08	\$ 93,563.21	\$ 94.93	\$ 97,354.43	\$ 30,713.08	\$ 64,183.33	\$ 46,469.69	\$ 26,082.37	\$ 15,583.75
Oct 31		\$77.12	\$ 22,257.21	\$ 73.81	\$ 43,783.05	\$ 51.87	\$ 35,625.92	\$ 20,695.14	\$ 54.93	\$ 91.48
Nov 30		\$53.41	\$ 1,691.61	\$ 72.42	\$ 59.18	\$ 72.52	\$ 25,495.92	\$ 28,413.14	\$ 117.19	\$ 33.08
Dec 31		\$18,798.99	\$ 215,046.09	\$ 89.36	\$ 140,891.71	\$ 185,032.02	\$ 197,024.76	\$ 174,746.43	\$ 150,895.35	\$ 143,297.01
Jan 31		\$397,360.54	\$ 364,986.75	\$ 41.62	\$ 87,320.27	\$ 172,709.26	\$ 198,245.16	\$ 148,725.48	\$ 123,196.88	\$ 107,361.47
Feb 28		\$336,726.55	\$ 270,328.59	\$ 47.06	\$ 101,410.30	\$ 129,344.83	\$ 161,654.76	\$ 113,087.15	\$ 93,346.87	\$ 80,807.04
Mar 31		\$222,690.02	\$ 270,259.11	\$ 66,178.68	\$ 120,130.72	\$ 137,982.68	\$ 135,241.04	\$ 66,058.64	\$ 27,117.75	\$ 51,204.32
Apr 30		\$378,793.20	\$ 393,006.91	\$ 406,275.87	\$ 264,014.83	\$ 275,251.54	\$ 272,357.19	\$ 214,194.29	\$ 98,760.14	\$ 165,464.83
May 31		\$330,825.40	\$ 308,662.07	\$ 285,520.93	\$ 224,705.05	\$ 271,468.33	\$ 245,512.31	\$ 193,849.35	\$ 69,401.49	\$ 150,907.81
Jun 30		\$290,144.00	\$ 259,482.59	\$ 326,741.77	\$ 209,376.59	\$ 256,825.82	\$ 225,419.40	\$ 180,850.91	\$ 166,612.59	\$ 147,732.11

Western Extrication Specialists, Inc.

P.O. Box 1065
Simi Valley, CA 93062
+1 8056247475
djackson@holmatro-westx.com
www.holmatro-westx.com



Western Extrication Specialists

Price Quote

ADDRESS

Don Swanson
Mi-Wuk Sugar Pine Fire
Protection District
PO Box 530
Mi Wuk Village, Ca 95346

SHIP TO

Don Swanson
Mi-Wuk Sugar Pine Fire
Protection District
PO Box 530
Mi Wuk Village, Ca 95346

PRICE QUOTE # 2596

DATE 08/22/2023

EXPIRATION DATE 10/17/2023

TECH/SALES REP.

Casey Cockrell

DATE	ARTICLE NUMBER	DESCRIPTION	QTY	RATE	AMOUNT
	159.000.185	PTR40 TELESCOPIC RAM	1	11,258.00	11,258.00T
	151.001.771	TRE04 EXTENSION PIPE	1	887.00	887.00T
	151.001.902	TRE05 EXTENSION PIPE	1	1,073.00	1,073.00T
	151.000.583	PBPA287 BATTERY	1	948.00	948.00T

SUBTOTAL	14,166.00
TAX	1,027.04
SHIPPING	230.00
TOTAL	\$15,423.04

Accepted By

Accepted Date

Note: Western Extrication Specialists, Inc is not responsible for outside parties that may request payments via email scams. Any requests to change the normal payment means previously agreed upon should be scrutinized. If there is any suspicious activity involving such requests, please notify us by phone.

PTR40 Extension Ram

PTR40 Extension Ram- Retracted storage length is 15" and maximum extension length is 31". The tool weighs 34 pounds. It is a dual plunger system for performing dash rolls and roof lifts to extricate injured patients from vehicles.

TRE04 Extension Pipe- This is a 10" attachable extension to extend the reach of the PTR40.

TRE05 Extension Pipe- This is a 20" attachable extension to extend the reach of the PTR40.

PBP A287 Battery- Batteries are not included with the PTR40, so this is a battery that we will need. We already have a charging system for it.

[Rescue \(/en/rescue\)](#) [Cutting & Spreading \(/en/rescue/cutting-spreading\)](#) [Rams \(/en/rescue/cutting-spreading/rams\)](#)

Telescopic Ram PTR40

Telescopic Ram PTR40

Compact Cordless Telescopic Ram, part of the Holmatro Pentheon Series. Designed to offer you the unrestrained performance, unparalleled speed and ultimate control you've never experienced before!



Specifications

Details

Articlenumber 159.000.185

Basic specifications

model	PTR40	
max. working pressure	540 / 54 (bar/Mpa)	7832 psi
battery included	no	

Performance

max. spreading force 1st plunger	136 / 13.9 (kN/t)	30574 lbf
max. spreading force 2nd plunger	65 / 6.6 (kN/t)	14613 lbf
spreading stroke 1st plunger	215 mm	8.5 in
spreading stroke 2nd plunger	192 mm	7.6 in
total spreading stroke	407 mm	16 in
retracted length	385 mm	15.2 in
extended length	792 mm	31.2 in
protection rate	IP57	
directives	2006/42/EC, 2014/30/EU	

General specifications

number of plungers	2	
--------------------	---	--

Dimensions, weight and temperature

weight, ready for use	15.5 kg	34.2 lb
weight excl. battery	14 kg	30.9 lb
dimensions (AxBxC)	385 x 256 x 443 mm	15.2 x 10.1 x 17.4 in

Norms

EN 13204 classification	TR136/215-65/192-15.5	
NFPA 1936 compliant	yes	
EN 13204 compliant	yes	
NFPA 1936, HSF	136 / 13.9 (kN/t)	30574 lbf
NFPA 1936, LSF	65 / 6.6 (kN/t)	14613 lbf

Download

(<https://www.holmatro.com/sites/default/files/products/5895/technical-drawing/technical-drawing-ptr40-en-12025755.JPG>)

Features

Unparalleled Speed

Fastest Ram on the market, thanks to Stepless Speed Maximization (PATENTED). A mechatronic system inside the tool continuously optimize the motor and pump settings to deliver a maximized oil flow over the full pressure range. This results in unparalleled speed at any tool load.

Where all other rescue tools show a significant decrease in speed when switching to another stage to deal with higher loads, Holmatro Pentheon tools stick to the ideal stepless speed curve.



Ultimate Control

A unique two-mode control handle for ultimate speed control offers you the choice, at any time during the rescue operation, to switch between the tool's high-speed and low-speed modes.

Within these two modes the speed is still proportional to how far you turn the control handle to its left or right.



Smart Ram Extension in combination with the optional extension pipes



Tuolumne County Multi-Jurisdictional Hazard Mitigation Planning

Lead Jurisdiction Name County of Tuolumne – Office of Emergency Services
Lead Jurisdiction Address County Administration Center
 2 South Green Street
 Sonora, CA 95370

Re: Voluntary Participation Agreement in Tuolumne County Multi-Jurisdictional Hazard Mitigation Plan Update

PURPOSE

A Voluntary Participation Agreement (VPA) is hereby executed between the participating jurisdictions in the Tuolumne County Hazard Mitigation Plan Update. “Participating jurisdictions” in this VPA are:

Lead Agency:

- County of Tuolumne

Participating Jurisdictions:

- Belleview Elementary School District
- Big Oak Flat-Groveland Unified School District
- City of Sonora
- Columbia Fire Protection District
- Columbia Union School District
- Curtis Creek School District
- Groveland Community Services District
- Jamestown Sanitary District
- Jamestown Elementary School District
- Lake Don Pedro Community Services District
- Mi-Wuk/ Sugar Pine Fire Protection District
- Sonora Elementary School District
- Sonora Union High School District
- Summerville Elementary School District
- Summerville Union High School District
- Tuolumne Bank of Me-Wuk Indians
- Tuolumne Park and Recreation District
- Tuolumne Sanitation District
- Tuolumne Utilities District
- Twain Harte Community Services District
- Twain Harte/ Long Barn Union School District

The purpose of this VPA is to establish commitment from and a cooperative working relationship between all Participating Jurisdictions in the development and implementation of the update to the Tuolumne County Multi-Jurisdictional Hazard Mitigation Plan. In addition, the intent of this VPA is to ensure that the multi-jurisdictional hazard mitigation plan is developed in accordance with Title 44 of the Federal Code of Regulations Part 201.6; that the planning process is conducted in an open manner involving community stakeholders; that it is consistent with each participating jurisdiction’s policies, programs, and authorities; and that it is an accurate reflection of the community’s values.

This VPA sets out the responsibilities of all parties. The VPA identifies the work to be performed by each participating jurisdiction. Planning tasks, schedules, and finished products are identified in the Work Program and Schedule. The plan created as a result of this VPA will be presented to the governing body (Planning Commission, City Council and/or Board of Commissioners, etc.) of each participating jurisdiction for adoption.

BACKGROUND

Mitigation plans form the foundation for a community's long-term strategy to reduce disaster losses. They help break the cycle of disaster damage, reconstruction, and repeated damage. The Participating Jurisdictions in a mitigation planning process benefit by:

- Identifying cost-effective actions for risk reduction.
- Directing resources to the greatest risks and vulnerabilities.
- Building partnerships by involving people, organizations and businesses.
- Increasing education and awareness of hazards and risk.
- Aligning risk reduction with other community objectives.
- Providing eligibility to receive federal hazard mitigation grant funding.

PLANNING TEAM RESPONSIBILITIES

The Tuolumne County Office of Emergency Services will lead the Planning Team for the Tuolumne County Multi-Jurisdictional Hazard Mitigation Plan Update. The Participating Jurisdictions authorize the lead to manage and facilitate the planning process in accordance with the Work Program and Schedule.

The Participating Jurisdictions understand that representatives must engage in the following planning process. This is more fully described in the Local Mitigation Planning Handbook. It includes, but is not limited to:

- Develop the Work Program and Schedule with the Planning Team.
- Organize and attend regular meetings of the Planning Team.
- Help the Planning Team develop and conduct an outreach strategy to involve other planning team members, stakeholders, and the public, as appropriate to represent their Jurisdiction.
- Identify community resources available to support the planning effort. This includes meeting spaces, facilitators and media outlets.
- Provide data and feedback to develop the risk assessment and mitigation strategy. This includes a specific mitigation action plan for their Jurisdiction.
- Submit the draft plan to their Jurisdiction for review.
- Work with the Planning Team to incorporate all their Jurisdiction's comments into the draft plan.
- Submit the draft plan to their respective governing body for consideration and adoption.
- After adoption, coordinate a process to monitor, evaluate and work toward plan implementation.

PLANNING TEAM

The following points of contact and alternatives are authorized on behalf of the governing bodies to participate as members of the Planning Team for the Tuolumne County Multi-Jurisdictional Hazard Mitigation Plan Update:

- Name
- Title
- Office/Agency
- Name of Participating Jurisdiction
- Address
- Phone number
- Email address

VPA IMPLEMENTATION

This VPA will be in effect from the date of signature by all parties and will remain in effect through the duration of the planning process. It and will terminate after adoption of the final FEMA-approved mitigation plan by all participating jurisdictions, or 5 years after FEMA approval, whichever is earlier. It may be terminated prior to that time for any Participating Jurisdiction by giving 60 days written notice. This VPA is to be implemented through the attached Work Program and Schedule, and any addendums that describe specific activities, programs and projects, and if necessary, funding by separate instrument.

[Insert signature block for each Participating Jurisdiction, or attach resolutions]

Signature: _____
 Name of Authorized Official Title _____
 Name of Agency _____
 Date: _____

ATTACHMENTS

Plan Work Program and Schedule

Tuolumne County Multi-Jurisdictional Hazard Mitigation Plan Update- Project Schedule 2023-2024

