



Lathrop-Manteca Fire Protection District

800 East 'J' Street, Lathrop, California 95330

• (209) 941-5100 • Fax (209) 941-5115 • www.lmfire.org •

December 20, 2018
Regular Board Meeting
7:00 P.M.

Meeting Location: **Lathrop City Hall,
390 Towne Centre
Lathrop, CA 95330**

A*G*E*N*D*A

1. CALL TO ORDER
2. CLOSED SESSION: *None*
3. ROLL CALL
4. PLEDGE OF ALLEGIANCE
5. DECLARATION OF CONFLICT OF INTEREST
6. PRESENTATIONS: Fire Board Election and Reorganization
 - 6.1. Comments by Outgoing Board Members and Chairman of the Board
 - 6.2. Certification of Election and Oath of Office to Elected Officials



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- Toshio "Tosh" Ishihara
- Mark Elliott

Recess

6.3. Comments by newly Elected Officials

6.4. Selection of Board Chairman and Vice Chairman

6.5. Ad-hoc Committee Assignments and Representation for 2019

- a. Joint 2x2 Committee with the City of Lathrop
- b. Station Planning Committee

7. PUBLIC COMMENTS

Persons who wish to speak to the Board regarding an item that is not on tonight's agenda, or wish to ask the Board to pull an item from the Consent Calendar may do so at this time.

Please submit the Public Comment form to the Board Secretary prior to the commencement of the Board Meeting. When called upon, please come to the podium, state your name and address, and limit your remarks to five (5) minutes.

Please be aware the California Government Code prohibits the Board from taking any immediate action on an item which does not appear on the agenda, unless the item meets stringent statutory requirements. However, your concerns can be referred to the Staff for review and reported back to the Board at a later date.

Comments on agenda items, including items pulled from the Consent Calendar, will be allowed at this time or when they are being considered by the Board.

NO PERSONAL ATTACKS WILL BE PERMITTED



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8. CONSENT ITEMS:

- 8.1. November 15, 2018 Regular Board Meeting Minutes
- 8.2. Monthly Register of Warrants
- 8.3. Receive and file November, 2018 Incident and Training Report
- 8.4. Receive and file Monthly / Year-to-Date Budget Report

9. SCHEDULED ITEMS:

- 9.1. Approve and Adopt Resolution #R-2018-12 transfer of funds from Measure C Account to General Fund for Fiscal Year 2018/2019 Budget
- 9.2. Records Management System

10. INFORMATIONAL ITEMS:

10.1. CHIEF'S REPORT

- a. Update on Staffing: Retirees/Vacancies and Firefighter Engineer Application/Testing process.
- b. Update on Strike Teams
- c. Update on Fire Station #35 construction
- d. Update on Fire Station #31 - remodel

10.2. Chief's Update of District's Goals and Objectives

- a. Strategic Operational Objective Planning (S.O.O.P) Goals List
 - i. Formally establish clearly defined governance policies
 - ii. Provide a pathway to good governance certification
 - iii. Engage the community to support and provide volunteer service to enhance our mission
 - iv. Begin to lay a foundation for regional training



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11. BOARD COMMENTS / REFERRALS

12. ADJOURNMENT

Meeting adjourned to the next Regular Board Meeting scheduled for January 17, 2019, 7:00 p.m. at 390 Towne Centre Road, Lathrop, CA.

Dated: 12/17/2018

Gene Neely
Fire Chief / Board Secretary

This agenda was posted at the following locations: website: www.lmfire.org, Fire Stations 31, 32, 33 and 34.

Note: A copy of the information packet for Board Members in preparation of this meeting is available for public view at: Administration Office, 800 East J Street, Lathrop, California

**IN COMPLIANCE WITH THE AMERICAN WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CALL (209) 941-5103.
NOTIFICATION 48 HOURS PRIOR TO THE MEETING WILL ENABLE THE FIRE DISTRICT TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING. [28
CFR 35.102-35.104 ADA TITLE II]**



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November 15, 2018

Public Hearing / Regular Board Meeting

7:00 P.M.

Meeting Location: **Lathrop City Hall,
390 Towne Centre
Lathrop, CA 95330**

MINUTES

1. **CALL TO ORDER:** 7:01 p.m.

2. **CLOSED SESSION:** *None*

3. **ROLL CALL**

Present: Vice Chair John Gish, Director Tye Peyton, Director Gloryanna Rhodes, Director Robert Gleason, and Chairman Jeremy Coe.

Absent: Fire Chief Gene Neely

4. **PLEDGE OF ALLEGIANCE**

5. **DECLARATION OF CONFLICT OF INTEREST:** none



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6. PRESENTATIONS:

CSDA presentation of Certificate of Recognition in Special District Governance
Director Rhodes, Director Gleason, Chairman Coe, and Fire Chief Neely.

Dane Walde, CSDA Field Coordinator, on behalf of CSDA spoke to the importance and benefits of attending CSDA/SDLF conferences and the training in special management that each individual must complete in order to attain the certificate in Special District Governance. Mr. Walde presented certificates to Director Rhodes, Director Gleason, Chairman Coe, Fire Chief Gene Neely, and Executive Assistant/Board Clerk Becky Arriola.

Chairman Coe thanked the District for allowing Board Directors the opportunity to attend these conferences, and commented he felt it was beneficial during his first year on the Board, also encourages future Board members.

7. PUBLIC COMMENTS

No requests for Public Comment.

8. CONSENT ITEMS:

- 8.1. October 18, 2018 Regular Board Meeting Minutes
- 8.2. Monthly Register of Warrants
- 8.3. Receive and file October, 2018 Incident and Training Report
- 8.4. Receive and file Monthly / Year-to-Date Budget Report

Motion by Director Gleason to approve Consent Calendar Items 8.1., 8.2., 8.3., and 8.4.,

Motion second by Director Peyton.

Vice Chair Gish commented a correction was needed to Item 8.1. October 18, 2018 Board Meeting Minutes, as it misstated Chairman Coe instead of Vice-Chair Gish had (abstained) returned to the chambers after discussion of Item 10.1. *Review options for Regional Service Model for the City of Lathrop.*



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Director Gleason amends his motion to Approve Consent Calendar with amendments.
Motion second by Director Peyton.

Roll call vote:

Ayes: Gleason, Peyton, Rhodes, Vice-Chairman Gish, Chairman Coe
Noes: None
Abstain: None
Absent: None

9. PUBLIC HEARING

9.1. Approve and Adopt Resolution 2018-11, Fire Facility Fee Report

Presented by Battalion Chief Larry Madoski, Fire Facility fees report has been properly public noticed, since November 1st, 2018.

Director Rhodes commented she had a question for public knowledge if fire facility fees have been increased or changed with this report? Chief Madoski confirmed the fees were not changing according to this report.

Chairman Coe opened the Public Hearing for comments, questions from the public.

With no questions the Public Hearing was closed and brought back to the Board for discussion.

Director Rhodes asked when was the last time the fees were increased. Chief Madoski commented he would have to defer that question to the Fire Chief. The Fire Chief sent a text with an update to Chief Madoski – 2006 was the last time fees were increased.

With no further discussion, Director Gleason made a motion to accept and adopt Resolution #2018-11 Fire Facility Fee Report.

Vice-Chairman Gish seconds the motion.



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Roll call vote:

Ayes: Gleason, Peyton, Rhodes, Vice-Chairman Gish, Chairman Coe

Noes: None

Abstain: None

Absent: None

10. SCHEDULED ITEMS:

10.1. Approve and Authorize the Fire Chief to execute related Solar PPA documents on behalf of the Fire District

Presented by Battalion Chief Larry Madoski, explained that at time of approval for Solar the Chairman Rhodes and Director Peyton were designated as signees. As updates, and concerns are being addressed, the need to change items needs to be approved by the Fire Chief in order to facilitate management of the solar equipment and any amended agreements.

Director Rhodes commented to Chief Madoski to check with the Fire Chief on the District having a resolution/policy on file that allows the administrator (Fire Chief) the role of that administrator as Board approved items can be executed by the Fire Chief. This may be a something other districts have on file as well.

Director Gleason motioned to approve and authorize the Fire Chief to execute related Solar PPA documents on behalf of the Fire District. Vice-Chairman Gish seconds the motion.

Roll call vote:

Ayes: Gleason, Peyton, Rhodes, Vice-Chairman Gish, Chairman Coe

Noes: None

Abstain: None

Absent: None



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11. INFORMATIONAL ITEMS:

11.1. CHIEF'S REPORT

- a. Staffing: Firefighter Engineer Application process.

Chief Madoski informed the Board that there was a Firefighter Engineer written test was on November 10th, and will continue to move forward with the process.

- b. District Annual Holiday Party – December 8th

- c. Hands Only CPR – November 24th

This item addresses some of the Goals list-iii: Engage the community to support and provide volunteer service to enhance our mission. Hands Only CPR training opportunities soon coming to different locations.

11.2. Chief's Update of District's Goals and Objectives

Chief Madoski briefly updated the Board on meeting Goals and Objectives.

- a. Strategic Operational Objective Planning (S.O.O.P) Goals List

- i. Formally establish clearly defined governance policies

Chief Madoski relayed that formally established, clearly defined governance policies will be coming to the Board soon.

- ii. Provide a pathway to good governance certification

Three Directors have now received their certificates for good governance.

- iii. Engage the community to support and provide volunteer service to enhance our mission



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Hands Only CPR for Community to participate in.

- iv. Begin to lay a foundation for regional training
Nothing to report.

12. BOARD COMMENTS / REFERRALS

Chairman Coe: asked if we know the status of construction on Fire Station #35, and the remodel of Fire Station #31 remodel. Chief Madoski stated he will defer this question to the Fire Chief.

Director Gloryanna Rhodes: commented on the fires throughout the State, with breathing conditions, and the devastation of the Camp Fire, also thanked/commended the Fire Chief and Firefighters fighting the fires, as well as all staff covering the stations here.

Vice-Chairman Gish: asked everyone to keep our crews and everyone involved (in the wildfire) in their prayers, "Crews taking a beating."

Director Tye Peyton: informed all that he will not be in attendance for his last Board Meeting in December and wanted to thank the people who have elected him for last two terms: "Thank you to office staff – took very good care of me, eight years ago when I was approached by Captain Capper to be on the Board, I had two goals, to be beneficial to the District. Upgrading apparatus- Hazmat, Water Rescue. In this time, we've gotten the Firefighters a raise, Chief raise, and now have command staff. We have increased the Diversity – people of color, and women. Learned a lot from the Board, and those not on – *Bennie*". Director Peyton lastly commented on working in Oakland with many Chiefs, and that we have an "Outstanding Chief" with the future of LMFD looking very good, and will continue to monitor from the back.

Director Robert Gleason: commented on the Hands only CPR training and use of the Lucas device. Director Gleason stated he will hold his last comments until the December 20th meeting.



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He also commented on the Camp Fire and having family members involved, it's a reminder that it could happen anywhere. Reminds him of Quail Lakes Fire. "It can happen anywhere – have a go bag, pick up and move, we talk about defensible space" doing preventative measures for protection.

Chairman Jeremy Coe reminded all that the next Board meeting is December 20th, and closed Board comments with a moment of silence for all the loss and devastation from the Fires.

Moment of silence.

Battalion Chief Madoski informed the Board that new Engine #35 is out front for the Board to see.

13. ADJOURNMENT: 7:38 p.m.

Meeting adjourned to the next Regular Board Meeting scheduled for December 20, 2018, 7:00 p.m. at 390 Towne Centre Road, Lathrop, CA.

Becky Arriola
Executive Assistant / Board Clerk



Lathrop-Manteca Fire Protection District

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Re: Department #4999000000

Date: December 1, 2018

Roll call vote of Board Members present for approval for payment authorization of \$ 103,381.06

Tye Peyton: _____

Robert Gleason: _____

Gloryanna Rhodes: _____

John Gish: _____

Jeremy Coe: _____

Gene Neely: _____

Roll Call:

Yes: _____

No: _____

Absent: _____

**PLEASE CALL OUR OFFICE WHEN THE WARRANTS ARE READY.
WE WILL SEND SOMEONE TO PICK THEM UP.**

THANK YOU!

LATHROP-MANTECA FIRE PROTECTION DISTRICT
(209) 941-5105



Lathrop-Manteca Fire Protection District

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Re: Department #4999000000

Date: December 20, 2018

Roll call vote of Board Members present for approval for payment authorization of \$ 164,510.80

Tye Peyton: _____

Robert Gleason: _____

Gloryanna Rhodes: _____

John Gish: _____

Jeremy Coe: _____

Gene Neely: _____

Roll Call:

Yes: _____

No: _____

Absent: _____

**PLEASE CALL OUR OFFICE WHEN THE WARRANTS ARE READY.
WE WILL SEND SOMEONE TO PICK THEM UP.**

THANK YOU!

LATHROP-MANTECA FIRE PROTECTION DISTRICT
(209) 941-5105

Lathrop-Manteca Fire Protection District
Warrants For 2018 December
*** Draft ***

Capital Outlay	Special Check Request			
Fire Facility Fee	New Warrant			
Measure C	Estimate			
Development Fund	Change to Warrant Amount			
6001000 Salaries & Wages - Regular				
49001-6001000000	Lathrop Manteca F/F Association	General Fund	November 2018 (PPE 10/28/2018)	\$ 2,450.35
	Lathrop Manteca F/F Association	General Fund	November 2018 (PPE 11/11/2018)	\$ 2,381.66
	American Fidelitv	General Fund	Salaries - Regular	\$ 737.58
	American Fidelitv	General Fund	Salaries - Regular (Flex)	\$ 1,628.30
				\$ 7,197.89
6002000 Salaries-Extra Help				
49001-6002000000				
	Amarante, Anthony	General Fund	Salaries-Extra Help	\$ 450.00
	Costa, Jordyn	General Fund	Salaries-Extra Help	\$ 325.00
	Davis, Drew	General Fund	Salaries-Extra Help	\$ 325.00
	Foster, Dvlan	General Fund	Salaries-Extra Help	\$ 300.00
	Fuentes, Raymond	General Fund	Salaries-Extra Help	\$ 325.00
	Gonzalez, Vanessa	General Fund	Salaries-Extra Help	\$ 600.00
	Grant, Steve	General Fund	Salaries-Extra Help	\$ 75.00
	Julien, Dane	General Fund	Salaries-Extra Help	\$ 350.00
	Legasa, John	General Fund	Salaries-Extra Help	\$ 1,225.00
	Phillips, Rick	General Fund	Salaries-Extra Help	\$ 25.00
	Pulido, Jorge	General Fund	Salaries-Extra Help	\$ 300.00
	Rock, Stefanie	General Fund	Salaries-Extra Help	\$ 1,650.00
	Ryan, Brenden	General Fund	Salaries-Extra Help	\$ 425.00
	Thomas, David	General Fund	Salaries-Extra Help	\$ 475.00
	Treat, Ryan	General Fund	Salaries-Extra Help	\$ 325.00
	Watrous, Trevor	General Fund	Salaries-Extra Help	\$ 325.00
	Whalen, Ryan	General Fund	Salaries-Extra Help	\$ 325.00
				\$ 7,825.00
6050000 Health Insurance				
49001-6050000000	CalPERS	General Fund	Health Insurance	\$ 82,047.78
	Sun Life Financial / Assurant	General Fund	Health Insurance	\$ 5,221.80
	Vision Service Plan	General Fund	Health Insurance	\$ 784.38
				\$ 88,053.96
6201000 Office Expense - General				
49001-6201000000	US Bank	General Fund	Copier Lease	\$ 309.00
	Redi Mark	General Fund	Director Name Plates (Ishihara & Elliott)	\$ 17.32
	Redi Mark	General Fund	Maltese Cross Plaques (Gleason & Peyton)	\$ 162.92
	Postmaster	General Fund	Stamps	\$ 150.00
	Cal Card - Arriola	General Fund	Intuit QuickBooks	\$ 60.00
	Lucas Business Systems Inc	General Fund	Contract Number: CN11872-01 - (Stations)	\$ 238.36
	Lucas Business Systems Inc	General Fund	Contract Number: CN9298-01 - (Admin.)	\$ 327.63
49090-6201000000	Southern Computer Warehouse	Fire Facility	3 - Monitors (Station 35)	\$ 3,299.76
	Southern Computer Warehouse	Fire Facility	eWaste (Station 35)	\$ 21.00
				\$ 4,585.99
6202000 Utilities				
49001-6249000000	Pacific Gas & Electric Co.	General Fund	Utilities - (Admin)	\$ 158.35
	Pacific Gas & Electric Co.	General Fund	Utilities - (Station 31)	\$ 480.80
	Pacific Gas & Electric Co.	General Fund	Utilities - (Station 32)	\$ 336.23
	Pacific Gas & Electric Co.	General Fund	Utilities - (Station 33)	\$ 460.81
	Pacific Gas & Electric Co.	General Fund	Utilities - (Station 34)	\$ 1,282.28
	City of Lathrop - Water	General Fund	Utilities - (Station 31)	\$ 238.02
	City of Lathrop - Water	General Fund	Utilities - (Station 34)	\$ 194.01
				\$ 3,150.50
6206000 Communications				
49001-6206000000	Verizon	General Fund	Communications - (December 2018)	\$ 2,027.09
	City of Lathrop - Finance Dept.	General Fund	Communications (IT Service)	\$ 800.00
	Comcast	General Fund	Communications (Station 31)	\$ 252.86
	Comcast	General Fund	Communications (Station 34)	\$ 12.50
	Comcast	General Fund	Communications (Station 33)	\$ 34.09
	Directv	General Fund	Communications (Station 32)	\$ 47.57
	TelePacific Communications	General Fund	Communications	\$ 932.03
				\$ 4,106.14

Lathrop-Manteca Fire Protection District

Warrants For 2018 December

*** Draft ***

Capital Outlay	Special Check Request			
Fire Facility Fee	New Warrant			
Measure C	Estimate			
Development Fund	Change to Warrant Amount			
6211000 Maintenance-Equipment				
49001-6211000000				
	Bill's Mower & Saw	General Fund	Chair Saw repair (R30)	\$ 34.38
	Bill's Mower & Saw	General Fund	Carbide Chains for MS260/261 (Spares)	\$ 301.06
	Pape Kenworth	General Fund	Repair Coolant Leak & Transmission Service (T30)	\$ 1,108.24
	USA Stanislaus Fire	General Fund	Cylinder Hydro SCBA & Eddi Test	\$ 644.00
	USA Stanislaus Fire	General Fund	Cylinder Hydro SCBA & Eddi Test	\$ 598.00
	O'Reilly	General Fund	Radiator Patch (E31)	\$ 8.69
	O'Reilly	General Fund	Wiper Blades (E32)	\$ 8.78
	O'Reilly	General Fund	Wiper Blades (E33)	\$ 8.78
	O'Reilly	General Fund	Wiper Blades (Vehicle 14-01)	\$ 8.78
	O'Reilly	General Fund	Wiper Blades (T31)	\$ 13.80
	O'Reilly	General Fund	Replacement Passenger Tail Light (Manteca Trailer)	\$ 16.58
	O'Reilly	General Fund	Generator Spark Plug (T31)	\$ 2.71
	O'Reilly	General Fund	Fiber Gasket (OES316)	\$ 3.11
	Interstate Truck Center	General Fund	Windshield Wiper Arm (E30)	\$ 25.39
	Manteca Auto Parts - Napa	General Fund	Sealed Beam Headlight (E34)	\$ 33.31
	TEC Equipment	General Fund	Repaired Air Leak (E31)	\$ 748.96
	TEC Equipment	General Fund	Replaced Rear Brake Drum (E32)	\$ 599.17
	Burton's Fire, Inc.	General Fund	Repair Ball Valves (WT31)	\$ 340.24
	Burton's Fire, Inc.	General Fund	Replace Pump Shift Solenoid (E34)	\$ 31.63
	Burton's Fire, Inc.	General Fund	Replace Ball Valve (T30)	\$ 159.11
	FleetPride	General Fund	Main Engine Filter (E30)	\$ 59.56
	FleetPride	General Fund	Main Engine Filter (WT31)	\$ 65.46
	FleetPride	General Fund	Fuel Filter (WT31)	\$ 27.73
	FleetPride	General Fund	Main Engine Filter (T31)	\$ 124.82
	FleetPride	General Fund	Fuel Filter (E31)	\$ 11.94
	FleetPride	General Fund	Fuel Filter (E34)	\$ 16.08
	FleetPride	General Fund	Fuel Filter (OES316)	\$ 14.05
	LN Curtis	General Fund	Cable Cover (E34 SCBA straps)	\$ 75.24
	LN Curtis	General Fund	Hip Pad Assem. For Titan (T30 SCBA)	\$ 278.85
	Aquatic Dreams	General Fund	Clamping Band, Space (WR31)	\$ 21.47
	Golden State Emergency Vehicle	General Fund	Pressure Gauge (E34)	\$ 534.18
	Lathrop Smog	General Fund	Smog Check (Vehicle 02-01)	\$ 40.00
	Cal Card - Capper	General Fund	Strobe Light Bulb (E33)	\$ 61.90
	Cal Card - Perry	General Fund	Pilot Flving J - Weight (R30)	\$ 11.50
	Cal Card - Jones	General Fund	Weighted Vehicle (T30)	\$ 11.50
6211000 Maintenance-Equipment				
49090-6211000000				
	Cal Card - Capper	Fire Facility	All Hands Fire Equipment - Sprinkler Tools & Hydrant	\$ 179.97
	Cal Card - Capper	Fire Facility	Amazon - Misc. Items (E35)	\$ 374.51
	Cal Card - Capper	Fire Facility	Amazon - Misc. Items (E35)	\$ 585.05
	Cal Card - Capper	Fire Facility	Amazon - Misc. Items (E35)	\$ 107.80
	Cal Card - Capper	Fire Facility	Amazon - Misc. Items (E35)	\$ 10.40
	Burton's Fire, Inc.	Fire Facility	2' Footman Loops (E35)	\$ 30.29
	Jaeco Fire & Safety	Fire Facility	Misc. Equipment (E35)	\$ 11,881.65
	LN Curtis	Fire Facility	LAR Voyager Harness, 1" Green Webbing (E35)	\$ 796.40
	LN Curtis	Fire Facility	Multiple Equipment Items (E35)	\$ 6,224.07
	LN Curtis	Fire Facility	Kit Flarealert (E35)	\$ 248.53
	LN Curtis	Fire Facility	Multiple Equipment Items (E35)	\$ 23,123.37
	LN Curtis	Fire Facility	Freight Charge for Multiple Equipment Items (E35)	\$ 306.28
	LN Curtis	Fire Facility	Multiple Equipment Items (E35)	\$ 314.91
	LN Curtis	Fire Facility	5" LDH Nitrile STZ (E35)	\$ 6,491.91
	LN Curtis	Fire Facility	Freight Charge for 5" LDH Nitrile STZ (E35)	\$ 26.09
	LN Curtis	Fire Facility	3" x 251 Red Hose Line (E35)	\$ 400.43
	Cal Card - Capper	Fire Facility	Harbor Freight - Multiple Items (E35)	\$ 111.29
	Cal Card - Capper	Fire Facility	Home Depot - Multiple Items (E35)	\$ 615.77
	Cal Card - Capper	Fire Facility	Home Depot - Husky Tool Set (E35)	\$ 140.29
	Cal Card - Capper	Fire Facility	Home Depot - Squeeeee. Pipe Wrench Set & Tool Bag	\$ 57.90
	Lehr Auto Industries	Fire Facility	Ipod Mounting Hardware (E35)	\$ 727.12
				\$ 58,803.03

Lathrop-Manteca Fire Protection District
Warrants For 2018 December
*** Draft ***

Capital Outlay	Special Check Request			
Fire Facility Fee	New Warrant			
Measure C	Estimate			
Development Fund	Change to Warrant Amount			
6211100 Radio Maintenance				
49090-6211000100	Rav's Radio	Fire Facility	David Clark Headset Hangers (E35)	\$ 17.26
				\$ 17.26
6211400 Fuel, Lube & Oil				
49001-6211000400	Stockton Petroleum	General Fund	Diesel (Station 31)	\$ 659.56
	Stockton Petroleum	General Fund	Gas (Station 31)	\$ 194.37
	Stockton Petroleum	General Fund	Gas (Station 31)	\$ 565.39
	Stockton Petroleum	General Fund	Diesel (Station 31)	\$ 652.78
	Stockton Petroleum	General Fund	Diesel (Station 31)	\$ 532.47
	Stockton Petroleum	General Fund	Diesel (Station 31)	\$ 605.08
	Stockton Petroleum	General Fund	Diesel (Station 31)	\$ 941.96
	Cal Card - Scarper	General Fund	Shell - Strike Team Expense	\$ 45.00
	Cal Card - Scarper	General Fund	Shell - Strike Team Expense	\$ 95.00
	Cal Card - Scarper	General Fund	Chevron - Strike Team Expense	\$ 100.00
				\$ 4,391.61
6211500 Tires & Tubes				
49001-6211000500	Les Schwab Tire Center	General Fund	Flat Repair (R30)	\$ 37.00
				\$ 37.00
6221000 Professional Svs Legal				
49001-6221000000	Neumiller & Beardslee	General Fund	Professional Services	\$ 525.00
	Colantuono, Highsmith & Whatley	General Fund	Professional Services 11/1/18 - 11/27/18	\$ 229.50
				\$ 754.50
6221010 Dispatching				
49001-6221010100	San Joaquin County Regional Fire Dispatch Authority	General Fund	Dispatching - 2018	\$ 8,308.50
	Active911 Incorporated	General Fund	Subscription Memberships	\$ 1,462.50
				\$ 9,771.00
6221030 Audit				
49001-6221030100	MacLeod Watts, Inc.	General Fund	Actuarial Report For Fiscal Year End June 30, 2018	\$ 1,000.00
				\$ 1,000.00
6223000 Publications & Legal				
49001-6223000000	Manteca Bulletin	General Fund	Publications (Dive/Water Rescue Ad)	\$ 105.60
				\$ 105.60
6226013 Directors Expenses				
49001-6226010300	Coe, Jeremy	General Fund	Director Expense (November Meeting)	\$ 100.00
	Gish, John	General Fund	Director Expense (November Meeting)	\$ 100.00
	Rhodes, Glorvanna	General Fund	Director Expense (November Meeting)	\$ 100.00
	Gleason, Robert	General Fund	Director Expense (November Meeting)	\$ 100.00
	Pevton, Tve	General Fund	Director Expense (November Meeting)	\$ 100.00
				\$ 500.00
622610 Fire Fighting Supplies				
49001-6226011000	Bill's Mower & Saw	General Fund	Cutquik Saw (E34)	\$ 1,169.06
	Plaza Cleaners	General Fund	Strike Team - 2 Sleeping Bags	\$ 32.40
	Plaza Cleaners	General Fund	Strike Team - 3 Sleeping Bags	\$ 48.60
	Plaza Cleaners	General Fund	Strike Team - 3 Sleeping Bags	\$ 48.60
	Carrot-Top Industries, Inc.	General Fund	1 - 4' x 6' Flag & 1 - 6' x 10' Flag	\$ 130.15
	Cal Card - Capper	General Fund	Amazon - Jet Boil Fuel (E30, OES, REMS)	\$ 55.29
	Cal Card - Capper	General Fund	Amazon - Jetboil Coffee Press Accessory & Jetboil Flash	\$ 293.31
	Cal Card - Capper	General Fund	Amazon - Coleman Camping Cot (E30)	\$ 56.55
49090-6226011000	Bill's Mower & Saw	Fire Facility	Generator, Cutquik Saw, Chainsaw & Spare Chain (E35)	\$ 3,591.16
	The UPS Store	Fire Facility	Returned Demo Hose - Ground Shipping (E35)	\$ 46.82
				\$ 5,471.94

Lathrop-Manteca Fire Protection District

Warrants For 2018 December

*** Draft ***

Capital Outlay	Special Check Request			
Fire Facility Fee	New Warrant			
Measure C	Estimate			
Development Fund	Change to Warrant Amount			
6236005 Insurance Fire & Liability				
49001-6236005330	Wever Insurance Agency	General Fund	Policy Premium (Auto Insurance-3 of 4 installments)	\$ 4,753.00
	Wever Insurance Agency	General Fund	Policy Premium (Property Insurance-3 of 4 installments)	\$ 7,650.00
	Wever Insurance Agency	General Fund	Policy Premium (Auto Insurance-Added 3 vehicles)	\$ 2,114.00
				\$ 14,517.00
6240010 Firemens Clothing				
49001-6240010200	Elliott, Joshua	General Fund	5.11 Company Pants	\$ 108.73
	Image Uniforms	General Fund	Pants	\$ 108.99
	LN Curtis	General Fund	Shoulder Pad Assembly w/Mask Hanger (E34 SCBA str)	\$ 1,375.67
	Cal Card - Isham	General Fund	Fastenal - Rain Suits (Camp Fire)	\$ 321.70
				\$ 1,915.09
6246000 Household				
49001-6246000000	Cal Card - Jones	General Fund	Walmart - Various Household Items (Admin)	\$ 19.64
				\$ 19.64
6255050 Medical Supplies				
49001-6255050100	Airgas	General Fund	Oxvaen Rental	\$ 186.69
	Airgas	General Fund	Oxvaen Rental	\$ 319.95
	Phyisio-Control, Inc.	General Fund	Qtr. Billing For Maintenance Agreement: DS021002	\$ 1,502.55
	Walker, Daniel	General Fund	EMT Renewal Reimbursement	\$ 122.00
	Bound Tree Medical	General Fund	EMS Gloves (All Apparatus)	\$ 145.58
49090-6255050100	Emergency Medical Products	Fire Facility	Cervical Collar Bag & EMS O2 to Go Pro Plus Trauma	\$ 201.08
	Bound Tree Medical	Fire Facility	EMS Supplies (E35)	\$ 1,274.26
	Bound Tree Medical	Fire Facility	EMS Supplies (E35)	\$ 227.23
	Bound Tree Medical	Fire Facility	Adult Epinephrine (E35)	\$ 396.15
	Cal Card - Jones	Fire Facility	AIM Mail Center - Returning EMS Supplies (E35)	\$ 14.87
				\$ 4,390.36
6260000 Maint-Structure & Ground				
49001-6260000000	Kamps Propane	General Fund	Propane (Sta. 32)	\$ 678.94
	Kamps Propane	General Fund	Propane (Sta. 31 - bbg)	\$ 10.72
	R & S Erection	General Fund	Repair/Replace all Bay Door Receivers and Remotes	\$ 1,089.00
	R & S Erection	General Fund	Roll Up Door (Sta. 32)	\$ 500.50
	R & S Erection	General Fund	Repair Roll Up Bay Door Panel (Sta. 34)	\$ 1,985.00
	Bay Alarm	General Fund	Monitoring Fee - 12/01/18 - 03/01/19	\$ 160.35
	San Joaquin County Mosquito & Disease Control	General Fund	Mosquito, Vector & Disease Control	\$ 63.68
	Russo's Heat & Air	General Fund	HVAC Belt & Exhaust Fan Motor (Sta. 34)	\$ 592.00
	Republic Services	General Fund	Trash Service (Sta. 32)	\$ 238.29
	Clark Pest Control, Inc.	General Fund	Pest Control (Sta. 32)	\$ 70.00
	Ready Refresh	General Fund	Water (Admin)	\$ 27.94
	Ready Refresh	General Fund	Water (Sta. 32)	\$ 111.65
	Ready Refresh	General Fund	Water (Sta. 33)	\$ 122.62
	Ready Refresh	General Fund	Water (Sta. 31)	\$ 122.66
	Ready Refresh	General Fund	Water (Sta. 34)	\$ 211.55
	Technology Credit Corporation	General Fund	Rent Payment Period: 11/01/18 - 10/31/19 ARC 1483	\$ 18,852.00
	Ed's Rockery	General Fund	Black Bark (Sta. 34)	\$ 638.90
	Cal Card - Jones	General Fund	Home Depot - Spiral Light Bulbs & Appliance Light Bulb	\$ 8.95
	Cal Card - Jones	General Fund	Home Depot - Semi-Gloss Sprav Paint (Sta. 32)	\$ 8.64
49090-6260000000	Coio Landscape	Fire Facility	Parking Lot Bumpers (Sta. 34)	\$ 360.00
				\$ 25,853.39

Lathrop-Manteca Fire Protection District

Warrants For 2018 December

*** Draft ***

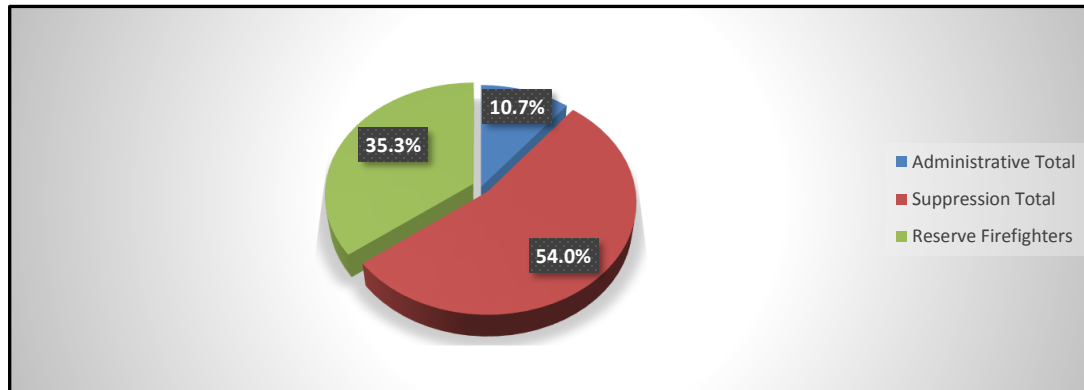
Capital Outlay	Special Check Request			
Fire Facility Fee	New Warrant			
Measure C	Estimate			
Development Fund	Change to Warrant Amount			
6626017 Public Relations Training				
49001-6226010700	Engage Systems, LLC	General Fund	Adobe Connect Renewal (Duration: 12 months)	\$ 500.00
	Target Solutions	General Fund	Membership	\$ 1,885.00
	Buckles By Jim	General Fund	Custom Belt Buckles	\$ 4,915.00
	Redi Mark	General Fund	Maltese Cross Plaques (Director & Awards)	\$ 407.29
	Cal Card - Isham	General Fund	Double Tree Hotel Fresno - (Walker)	\$ 250.76
	Cal Card - Arriola	General Fund	MJC - Rope Rescue Technician Class	\$ 4,800.00
	Cal Card - Jones	General Fund	Target - Christmas Lights (R30 & T30)	\$ 43.48
	Cal Card - Chief	General Fund	Signature Challenge Coins	\$ 1,143.00
	Cal Card - Arriola	General Fund	Expedia - 2019 LCW Public Sector Employment Law	\$ 19.00
	Cal Card - Arriola	General Fund	United - 2019 LCW Public Sector Employment Law	\$ 133.00
	Cal Card - Arriola	General Fund	United - 2019 LCW Public Sector Employment Law	\$ 112.00
	Cal Card - Arriola	General Fund	United - 2019 LCW Public Sector Employment Law	\$ 206.41
	Cal Card - Smith, D.	General Fund	Target - Raffle Basket	\$ 13.03
	Cal Card - Smith, D.	General Fund	ASHI - Instructor Renewal (Scarper)	\$ 21.75
				\$ 14,449.72
Professional Services				
49001-6221000000	CPS HR Consulting	General Fund	Firefighter/Engineer Test	\$ 482.90
	American Medical Response, Inc.	General Fund	Meds Program - October 2018	\$ 129.00
	Management Advisory Services	General Fund	Draft Policies and Procedures	\$ 6,413.34
49090-6221000000	WLC Architects Inc.	Fire Facility	River Islands Fire Station 35	\$ 3,950.00
				\$ 10,975.24
			Total:	\$ 267,891.86
			Special Checks Total:	\$ 103,381.06
			General Fund Total:	\$ 99,614.91
			Fire Facility Fund Total:	\$ 66,153.62

Lathrop Manteca Fire District



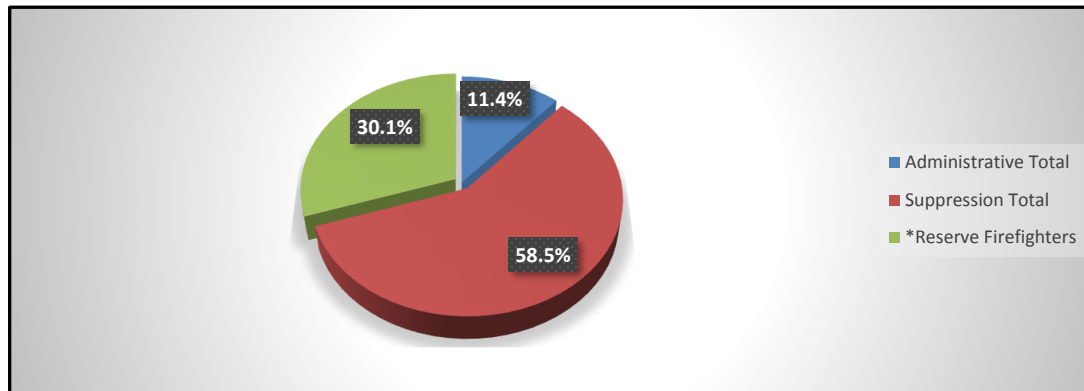
Incident and Training Report

Authorized Personnel	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Ytd/Avg
Administrative													
Fire Chief	1	1	1	1	1	1	1	1	1	1	1		1
Battalion Chief	1	1	1	1	1	1	1	1	1	1	1		1
Deputy Fire Marshal	1	1	1	1	1	1	1	1	1	1	1		1
Fire Inspector	1	1	1	1	1	1	1	1	1	1	1		1
Executive Assistant	1	1	1	1	1	1	1	1	1	1	1		1
Permits Clerk	1	1	1	1	1	1	1	1	1	1	1		1
Office Assistant	1	1	1	1	1	1	1	1	1	1	1		1
Office Clerk						1	1	1	1	1	1		1
Administrative Total	7	7	7	7	7	8	8	8	8	8	8		8
Suppression													
Line Battalion Chief	3	3	3	3	3	3	3	3	3	3	3		3
Captain	9	9	12	12	12	12	12	12	12	12	12		11
Engineer	12	18	15	15	15	15	15	15	15	15	15		15
Firefighter	6	9	9	9	9	9	9	9	9	9	9		9
Suppression Total	30	39	39	39	39	39	39	39	39	39	39		38
Reserve Firefighters	25	25	25	25	25	25	25	25	25	25	25		25
Total Auth. Personnel	62	71	71	71	71	72	72	72	72	72	72		71



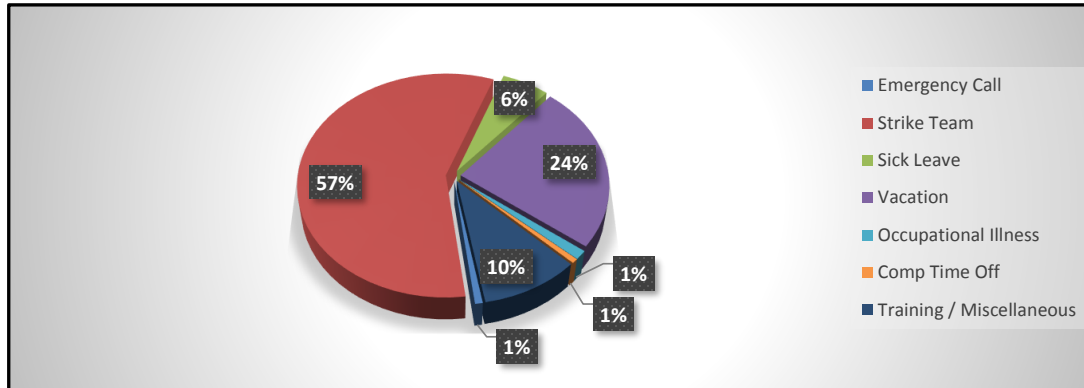
Actual Personnel	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Ytd/Avg
Administrative													
Fire Chief	1	1	1	1	1	1	1	1	1	1	1		1
Battalion Chief	1	1	1	1	1	1	1	1	1	1	1		1
*Deputy Fire Marshal	1	1	1	1	1	1	1	1	1	0	0		1
Fire Inspector	1	1	1	1	1	1	1	1	1	1	1		1
Executive Assistant	1	1	1	1	1	1	1	1	1	1	1		1
Permits Clerk	1	1	1	1	1	1	1	1	1	1	1		1
Office Assistant	1	1	1	1	1	1	1	1	1	1	1		1
*Office Clerk						0.5	1	1	1	1	1		0.5
Administrative Total	7	7	7	7	7	7.5	8	8	8	7	7		7
Suppression													
Line Battalion Chief	3	3	3	3	3	3	3	3	3	3	3		3
Captain	9	9	12	12	12	12	12	12	12	12	12		11
Acting Captain	3	3	0	0	0	0	0	0	0	0	0		1
*Engineer	11	13	13	13	13	13	13	13	12	12	11		12
Firefighter	2	0	0	0	0	0	0	0	0	0	0		0
Probationary Firefighter	0	11	11	11	11	11	11	11	11	11	11		10
Suppression Total	28	39	39	39	39	39	39	39	38	38	37		38
*Reserve Firefighters	20	12	12	24	23	23	22	21	20	18	18		19
Actual Personnel Total	55	58	58	70	69	69.5	69	68	66	63	62		64

- * FF- Eng. acting as FF
- * Prob. FF- Filled 2 vac, 9 grant
- * Res FF's- Hired to Career
- * Capt's- promoted from A/C
- * Res FF's- Hired 13
- * Res FF's- 1 left for Career Op.
- * Res FF's- 1 left for School
- * Office Clerk- Position Approved
- * Res FF's- 1 moved out of area
- * Res FF's- 1 joined the military
- * Res FF's- 1 moved out of area
- * Engineer- 1 Retirement
- * DFM- left for Career Op.
- * Res FF's- 1 left for Career Op.
- * Res FF's- 1 moved out of area
- * Engineer- 1 Retirement



Overtime Hours

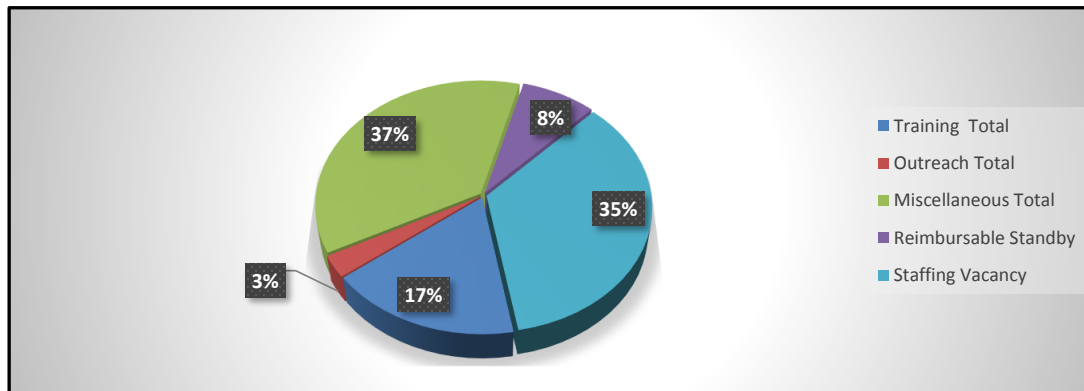
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Emergency Call	33	15.25	0.5	27	2.25	67.5	48	0.5	2	3.5	17		216.5
Strike Team	0	0	0	0	0	755.3	6120.5	5370.5	1132	101	2699		16178
Sick Leave	168	302	120	96	216	48	24	48	312.5	144	112		1590.5
Vacation	440	468	540	564	577.5	736	792	753	714	723	449.5		6757
Occupational Illness	264	96	0	0	0	0	0	0	0	0	0		360
Comp Time Off	0	24	48	0	0	48	0	24	0	36	0		180
Training / Miscellaneous	558.25	441.8	133.3	72.5	429	262.5	106.8		251.5	250	289.5		2795.2
Total Overtime Hours	1463.3	1347	841.8	759.5	1225	1917	7091.3	6196	2412	1257.5	3567	0	28077



Overtime Hours Breakdown

Training & Misc.

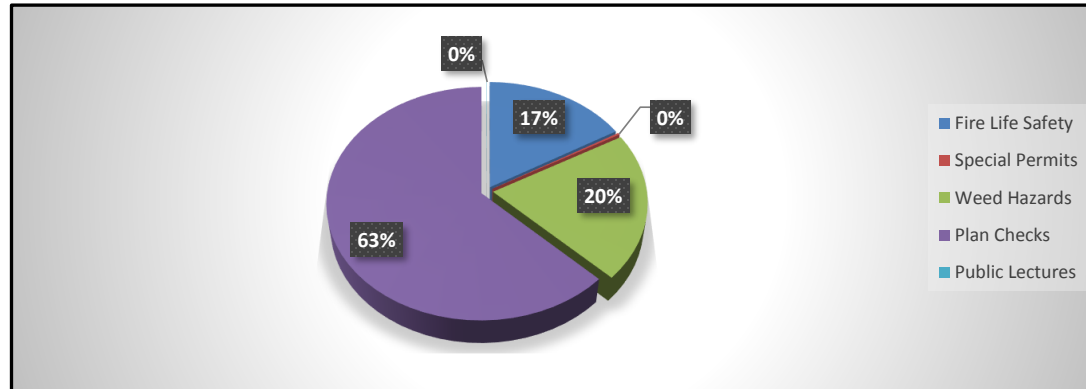
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Training													
Staff													
Fire Board	0	0	0	24	0	0	0	0	0	0	0		24
Admin.	0	72	0	0	0	0	0	0	0	0	0		72
Suppression													
Outside Training	0	0	0	0	0	0	0	0	0	0	0		0
Live Fire Exercise	0	102	0	0	8	0	0	0	0	0	0		110
Hazmat	0	14.8	17.8	18.5	149	133.5	0	6	0	1.5	0		341.1
USAR	0	0	19	0	0	0	0	0	15	0	0		34
Dive	0	0	0	0	25	0	0	0	0	0	0		25
Training Total	0	116.8	36.8	18.5	182	133.5	0	6	15	1.5	0		510.1
Community Outreach													
Every 15 Minutes	0	0	0	0	0	0	0	0	0	0	0		0
Hands Only CPR	0	0	0	0	0	0	0	0	0	0	0		0
C.E.R.T.	0	0	0	0	24	0	0	0	0	0	0		24
Jr. Fire Academy	0	0	0	0	0	36	24	0	0	0	0		60
Outreach Total	0	0	0	0	24	36	24	0	0	0	0		84
Miscellaneous													
Project Mgmt.													
Apparatus Maint.	0	0	0	0	0	0	0	0	144	0	0		144
Ladder Testing	0	0	0	0	0	0	0	0	0	0	0		0
Radio Maint.	3	2.5	10.5	3.5	0	0	2.5	2	0	6	3		33
EMS	0	0	0	7	72	0	0	0	0	2.5	0		81.5
PPE Maint.	0	1.5	0	0	1.5	1.5	0	1.5	2	0	0		8
Admin. Assignment	66.25	17	70	36.5	65	36.5	80.3	242	59	0	63.5		736.05
Staff Meetings	9	16	16	7	4	7	0	0	4	8.5	7		78.5
Miscellaneous Total	78.25	37	96.5	54	142.5	45	82.8	245.5	209	17	73.5		1081.1
Reimbursable Standby	0	0	0	0	80.5	0	0	0	26	130.25	0		236.75
Staffing Vacancy	480	288	0	0	0	48	0	0	0	0	216		1032



Fire Prevention

Fire Life Safety
 Special Permits
 Weed Hazards
 Plan Checks
 Public Lectures
 Total Activities

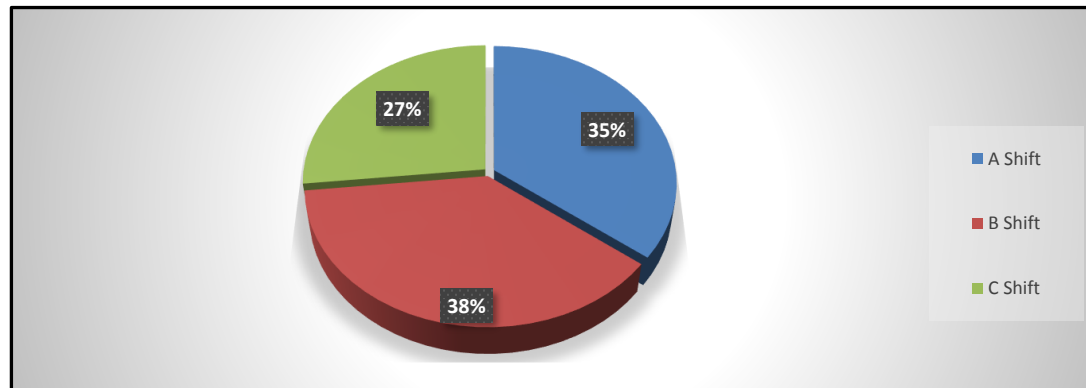
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Fire Life Safety	43	27	24	51	49	54	43	60	47	41	42		481
Special Permits	0	0	1	1	0	2	2	1	0	0	1		8
Weed Hazards	0	0	1	415	133	23	9	7	0	5	4		597
Plan Checks	112	140	139	120	192	210	177	192	208	173	165		1828
Public Lectures	0	0	0	0	0	1	0	0	0	0	0		1
Total Activities	155	167	165	587	374	290	231	260	255	219	212	0	2915



Inspections

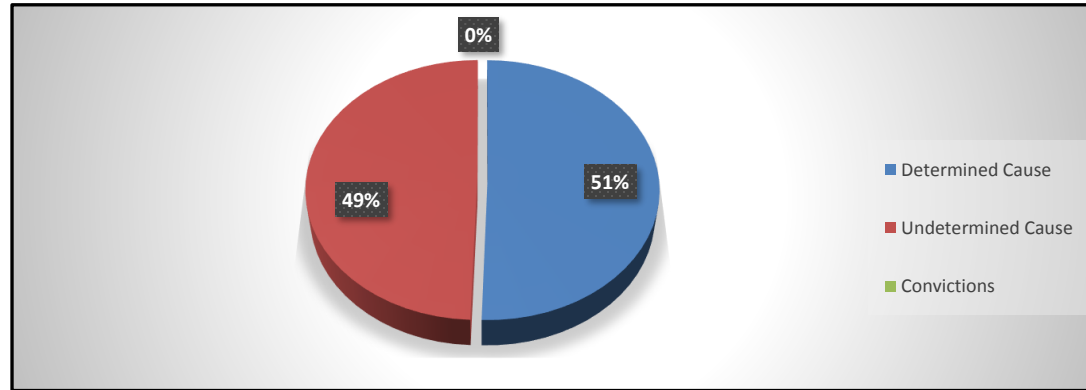
A Shift
 B Shift
 C Shift
 Total Inspections

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
A Shift	6	8	5	1	0	0	0	4	19	14	12		69
B Shift	6	4	13	0	0	0	0	2	26	18	5		74
C Shift	4	3	5	1	0	0	0	4	12	10	13		52
Total Inspections	16	15	23	2	0	0	0	10	57	42	30	0	195



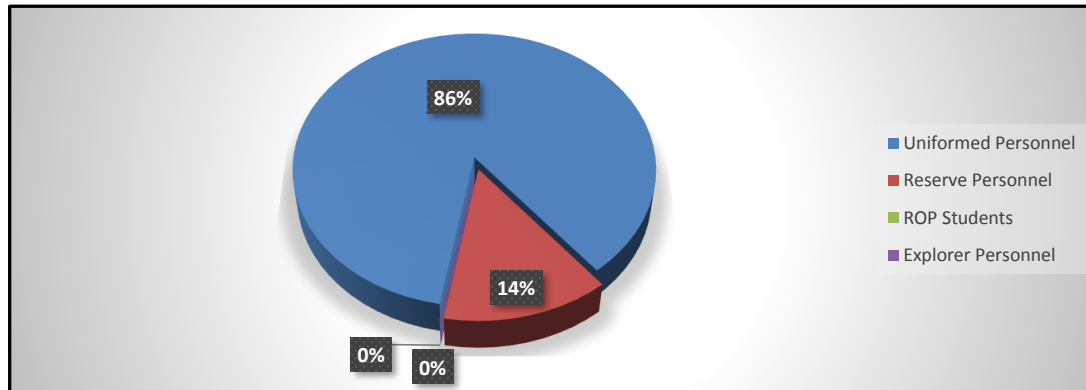
Fire Investigations
 Determined Cause
 Undetermined Cause
 Convictions
 Total Investigations

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Determined Cause	1	8	3	5	3	5	8	4	2	3	4		46
Undetermined Cause	3	2	2	2	9	8	5	10	2	1	1		45
Convictions	0	0	0	0	0	0	0	0	0	0	0		0
Total Investigations	4	10	5	7	12	13	13	14	4	4	5	0	91



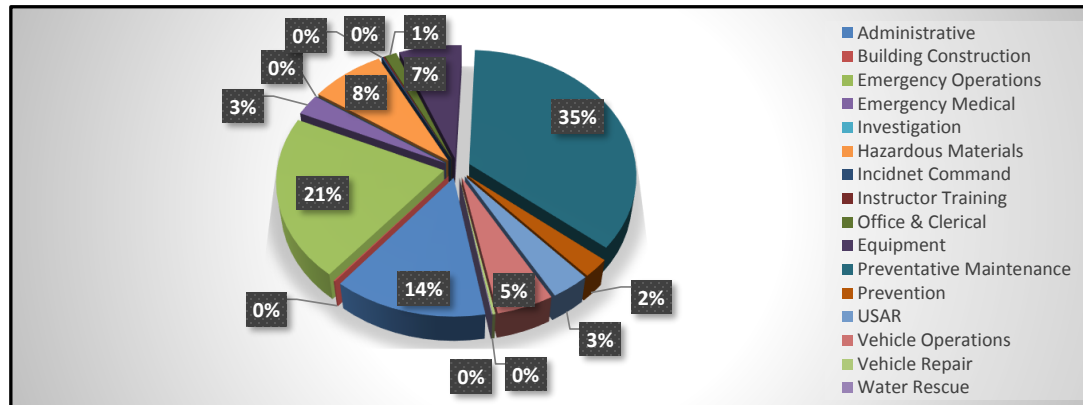
Training Hours
 Uniformed Personnel
 Reserve Personnel
 ROP Students
 Explorer Personnel
 Total Hours

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Uniformed Personnel	1108.5	2694	1618	1587	2349	1662	1531	1316.25	1569.3	1227.8	1816		18479
Reserve Personnel	209	163	141	470.5	314.5	224.8	330	245.5	273	253	288.3		2913
ROP Students	0	0	0	0	0	0	0	0	0	0	0		0
Explorer Personnel	0	0	0	0	0	0	0	0	0	0	0		0
Total Hours	1317.5	2857	1759	2058	2663	1887	1861	1561.75	1842.3	1480.8	2104	0	21392



Training Hours Breakdown

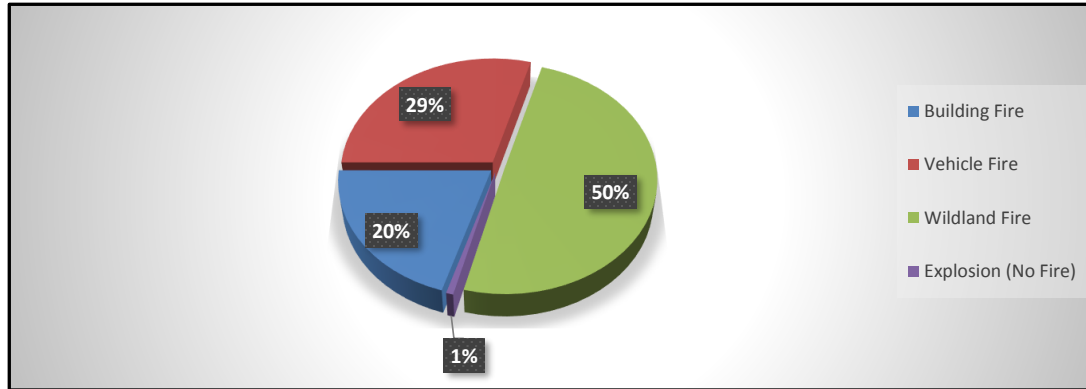
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Administrative	154.5	133	121	146.5	338.2	366	342.5	326.5	356.75	341.5	237		2863.4
Building Construction	2	0	4	4	0	0	3	0	13	0	2		28
Emergency Operations	319	1521	361	541	450.8	144.8	157.5	228	323	188	181.3		4415.3
Emergency Medical	66	55.5	63	161.5	45	16	22.5	0	46	38	55.75		569.25
Investigation	0	0	0	0	0	0	0	0	0	0	0		0
Hazardous Materials	7.5	216	240	8	668	353	0	16	132.5	11	19.5		1671.5
Incidnet Command	0	0	0	0	35	0	0	0	0	0	0		35
Instructor Training	0	0	0	13.5	0	0	8	12	0	0	0		33.5
Office & Clerical	21.5	19.5	23	43	28.5	41.5	13	20.5	21.5	17.25	18		267.25
Equipment	70.5	91	104	219.5	48	185.8	241	94.75	57.5	63.5	227		1402.5
Preventative Maintenance	581	569.5	572	627.9	679.3	604	830	800	714.5	661	805.5		7444.7
Prevention	41	9.5	21.3	82.75	34.25	25	57	13.5	69.75	109	48.5		511.55
USAR	9.5	87	61	131	164.2	46.5	104.5	12.5	45.5	6	61.25		728.91
Vehicle Operations	43	155	189	78.25	141.9	105.3	74.5	38	56.25	41.5	143		1065.6
Vehicle Repair	2	0	0	1	14.5	0	7.5	0	6	4	17.5		52.5
Water Rescue	0	0	0	0	16	0	0	0	0	0	0		16
Total Hours	1317.5	2857	1759	2058	2663	1888	1861	1561.75	1842.3	1480.8	1816	0	21105



Incident Report Summary

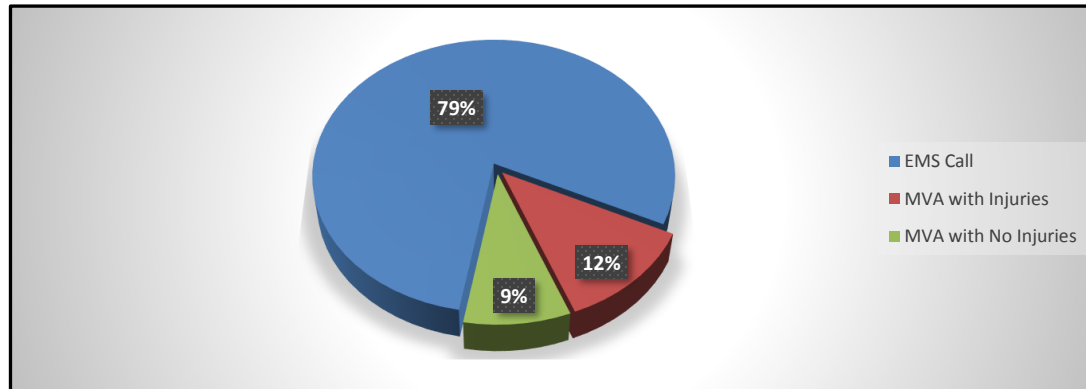
Fire / Explosion

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Building Fire	7	5	5	8	10	9	9	8	5	4	12		82
Vehicle Fire	6	6	7	5	9	4	7	8	4	2	4		62
Wildland Fire	5	13	4	14	14	20	35	23	12	9	7		156
Explosion (No Fire)	0	0	0	0	2	0	0	0	0	0	0		2
Total Alarms	18	24	16	27	35	33	51	39	21	15	23	0	302



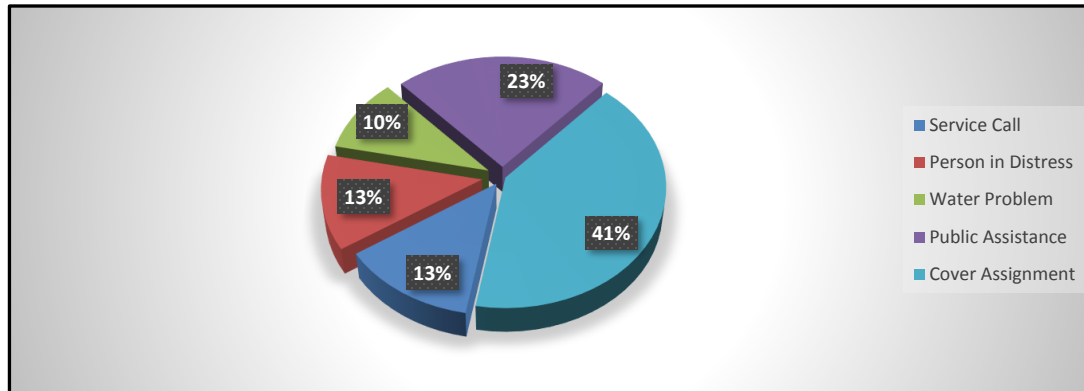
Rescue/EMS

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
EMS Call	98	82	116	84	117	91	106	122	97	102	104		1119
MVA with Injuries	15	19	12	11	14	18	7	20	22	11	20		169
MVA with No Injuries	16	7	6	11	9	15	9	11	12	7	20		123
Total Alarms	129	108	134	106	140	124	122	153	131	120	144	0	1411



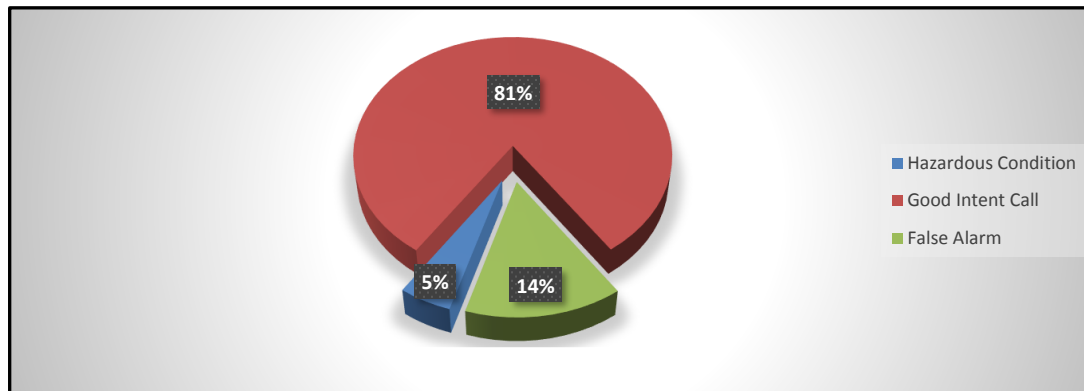
Service Calls

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Service Call	4	3	7	5	6	4	3	3	5	2	1		43
Person in Distress	2	3	2	6	3	2	3	6	1	4	10		42
Water Problem	6	1	3	2	0	5	2	2	2	6	4		33
Public Assistance	5	0	1	4	1	1	3	1	4	57	1		78
Cover Assignment	16	10	14	11	24	28	4	12	12	3	3		137
Total Alarms	33	17	27	28	34	40	15	24	24	72	19	0	333



Special Incident

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Hazardous Condition	6	6	4	2	5	4	6	3	5	3	9		53
Good Intent Call	65	56	63	73	65	79	79	103	99	101	98		881
False Alarm	20	17	17	11	12	9	18	9	13	19	13		158
Total Alarms	91	79	84	86	82	92	103	115	117	123	120	0	1092

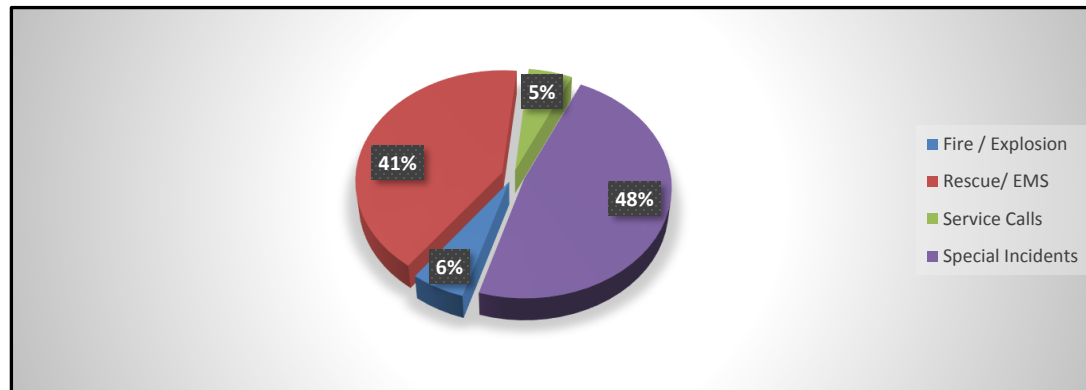


**Unit Average
Response Time**

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Ytd/Avg
Station 31 (T30)	4:13	4:45	4:47	4:51	4:25	4:46	4:53	4:40	4:47	4:37	4:20		4:38
Station 32 (E32)	7:22	7:38	5:09	7:37	7:49	7:54	9:12	7:07	7:08	6:39	8:19		7:26
Station 33 (E33)	7:06	6:08	6:22	7:42	6:17	6:30	8:13	6:25	6:22	6:29	6:04		6:41
Station 34 (E34)	4:53	5:18	4:56	4:47	4:30	4:53	4:29	4:49	4:45	4:26	4:38		4:45

**Incident Report Summary
By Station**

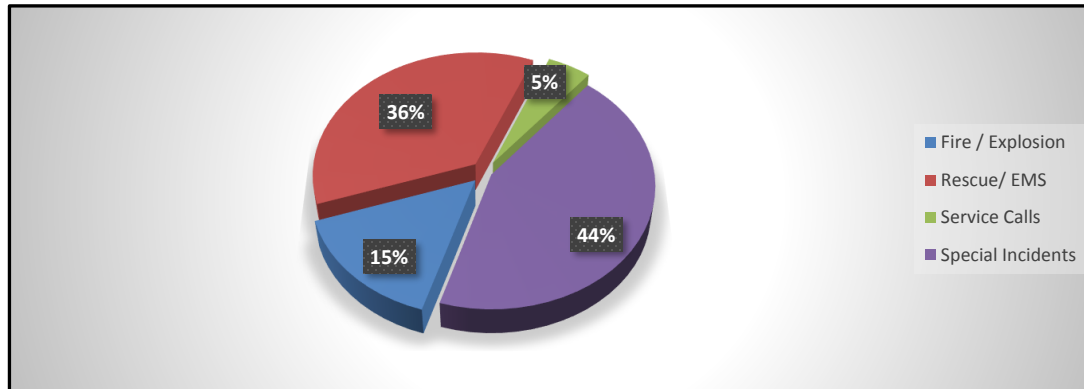
Station 31	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Fire / Explosion	2	3	10	7	6	10	18	7	4	1	3		71
Rescue/ EMS	51	49	64	38	47	48	42	48	48	46	51		532
Service Calls	5	1	5	13	7	5	5	6	7	7	6		67
Special Incidents	57	46	31	52	68	59	58	58	69	51	67		616
Total Alarms	115	99	110	110	128	122	123	119	128	105	127	0	1286



**Incident Report Summary
By Station**

Station 32

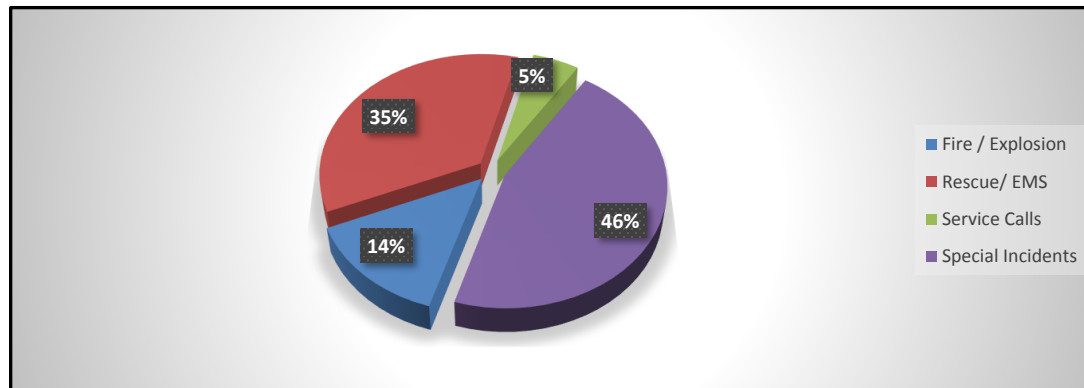
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Fire / Explosion	2	8	3	6	8	5	6	10	9	7	3		67
Rescue/ EMS	13	14	6	14	22	12	20	20	11	19	10		161
Service Calls	4	1	1	1	1	2	3	2	1	3	2		21
Special Incidents	16	11	15	13	20	23	2	24	25	20	25		194
Total Alarms	35	34	25	34	51	42	31	56	46	49	40	0	443



**Incident Report Summary
By Station**

Station 33

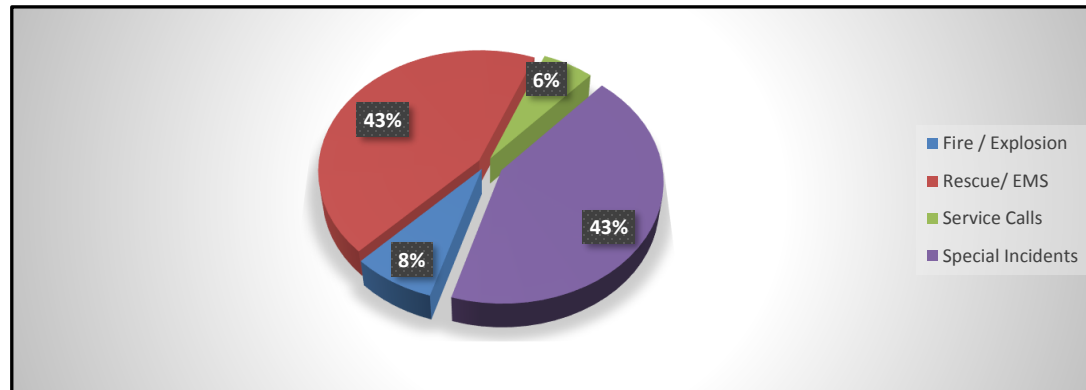
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Fire / Explosion	8	6	3	11	10	8	10	7	4	2	7		76
Rescue/ EMS	17	15	14	14	24	19	10	27	18	12	24		194
Service Calls	4	3	3	4	5	1	2	1	1	1	3		28
Special Incidents	23	18	23	14	14	22	32	24	35	27	18		250
Total Alarms	52	42	43	43	53	50	54	59	58	42	52	0	548



**Incident Report Summary
By Station**

Station 34

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Fire / Explosion	4	7	1	3	12	12	18	15	4	5	10		91
Rescue/ EMS	47	30	41	40	46	47	50	61	50	46	60		518
Service Calls	7	2	4	6	7	9	6	8	3	7	8		67
Special Incidents	36	31	34	59	22	57	76	30	40	47	79		511
Total Alarms	94	70	80	108	87	125	150	114	97	105	157	0	1187

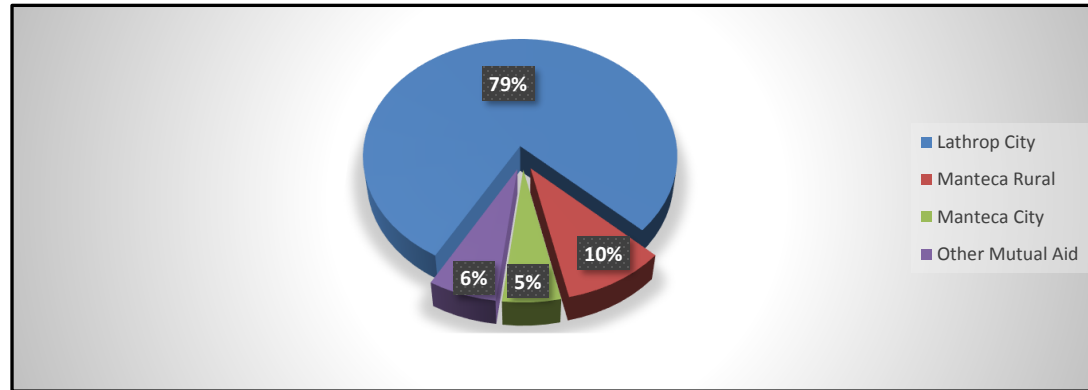


**Responses per District
by Station**

Station 31

Lathrop City
Manteca Rural
Manteca City
Other Mutual Aid
Total Alarms

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Lathrop City	97	81	88	86	96	87	93	96	100	91	95		1010
Manteca Rural	11	10	14	13	10	13	11	11	13	8	10		124
Manteca City	5	5	7	6	11	7	3	7	4	3	12		70
Other Mutual Aid	2	3	1	5	11	15	16	5	11	3	10		82
Total Alarms	115	99	110	110	128	122	123	119	128	105	127	0	1286

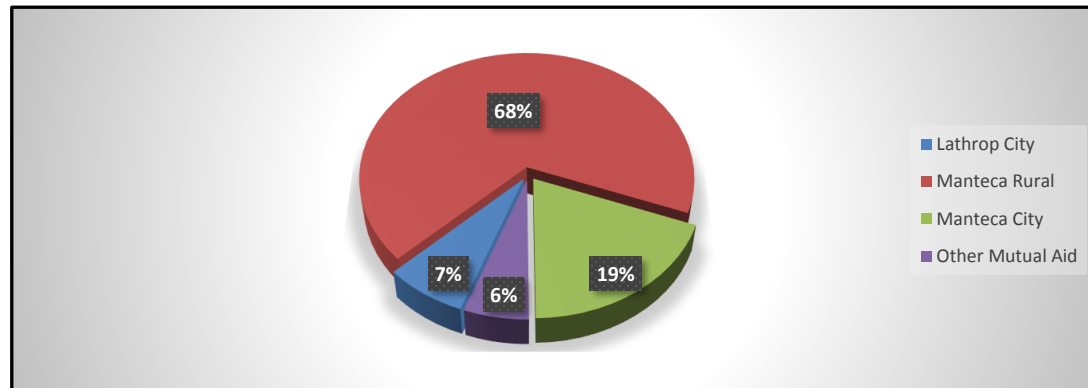


**Responses per District
by Station**

Station 32

Lathrop City
Manteca Rural
Manteca City
Other Mutual Aid
Total Alarms

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Lathrop City	3	0	3	4	4	4	1	5	3	4	1		32
Manteca Rural	23	30	14	23	39	30	22	35	29	27	24		296
Manteca City	8	4	6	7	6	5	5	11	11	7	13		83
Other Mutual Aid	1	0	2	0	2	3	3	5	3	4	2		25
Total Alarms	35	34	25	34	51	42	31	56	46	42	40	0	436

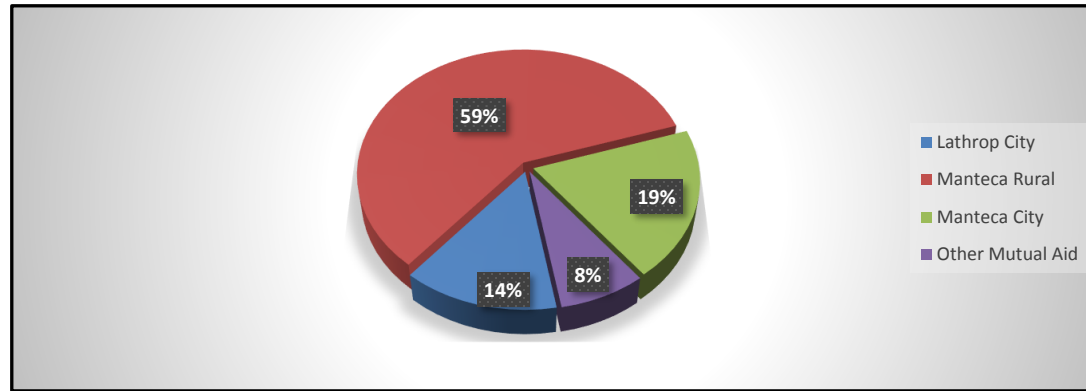


**Responses per District
by Station**

Station 33

Lathrop City
Manteca Rural
Manteca City
Other Mutual Aid
Total Alarms

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Lathrop City	5	4	8	2	38	5	5	1	3	4	2		77
Manteca Rural	38	29	20	31	3	30	38	40	32	30	36		327
Manteca City	9	5	12	7	10	10	7	13	15	9	11		108
Other Mutual Aid	0	4	3	3	2	5	4	5	8	6	3		43
Total Alarms	52	42	43	43	53	50	54	59	58	49	52	0	555

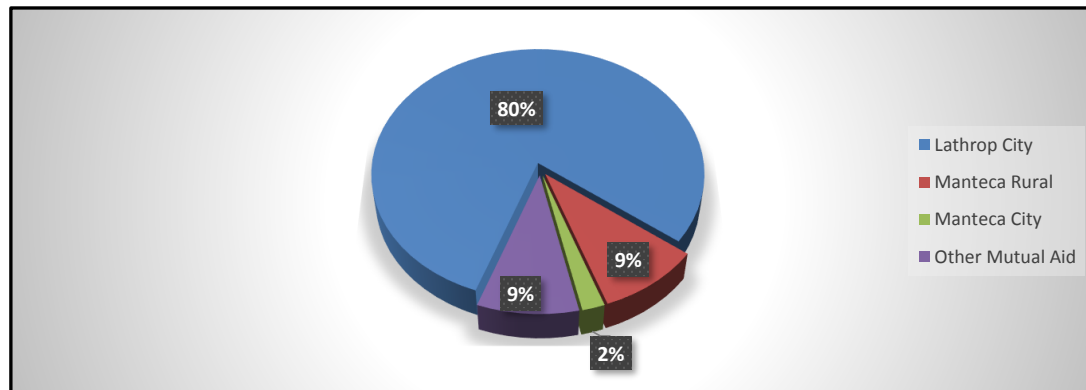


**Responses per District
by Station**

Station 34

Lathrop City
Manteca Rural
Manteca City
Other Mutual Aid
Total Alarms

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Lathrop City	80	53	70	89	67	94	112	79	77	86	138		945
Manteca Rural	8	3	5	12	9	16	24	11	4	7	12		111
Manteca City	0	1	0	3	3	2	2	4	8	1	0		24
Other Mutual Aid	6	13	5	4	8	13	12	20	8	11	7		107
Total Alarms	94	70	80	108	87	125	150	114	97	105	157	0	1187

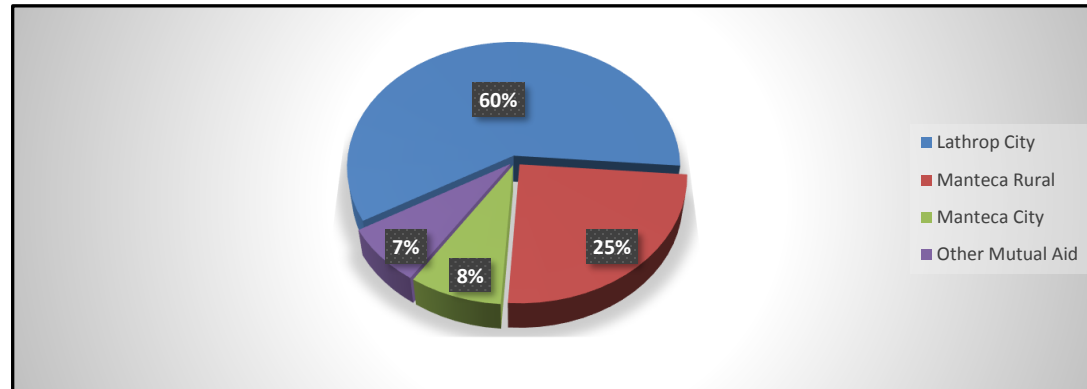


**Responses per District
by Station Totals**

LMFD

Lathrop City
Manteca Rural
Manteca City
Other Mutual Aid
Total Alarms

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Lathrop City	185	138	169	181	205	190	211	181	183	185	236	0	2064
Manteca Rural	80	72	53	79	61	89	95	97	78	72	82	0	858
Manteca City	22	15	25	23	30	24	17	35	38	20	36	0	285
Other Mutual Aid	9	20	11	12	23	36	35	34	30	24	22	0	256
Total Alarms	296	245	258	295	319	339	358	347	329	301	376	0	3463



Mutual Aid Summary

Water Rescue

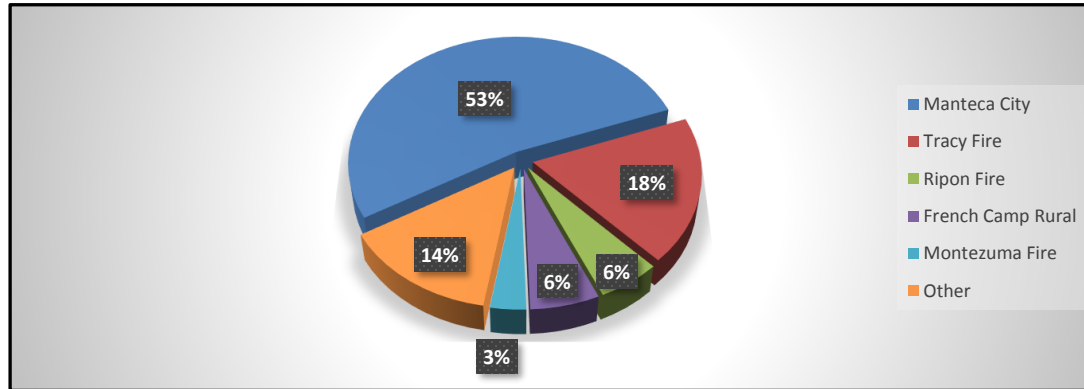
LMFD
Stockton
Other SJ County Areas
Total Responses

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
LMFD	1	0	0	0	2	0	1	1	0	1	0		6
Stockton	0	0	0	1	4	2	3	1	5	2	2		20
Other SJ County Areas	0	0	0	2	3	2	2	3	2	2	1		17
Total Responses	1	0	0	3	9	4	6	5	7	5	3		43

Mutual Aid Summary

Total Given To

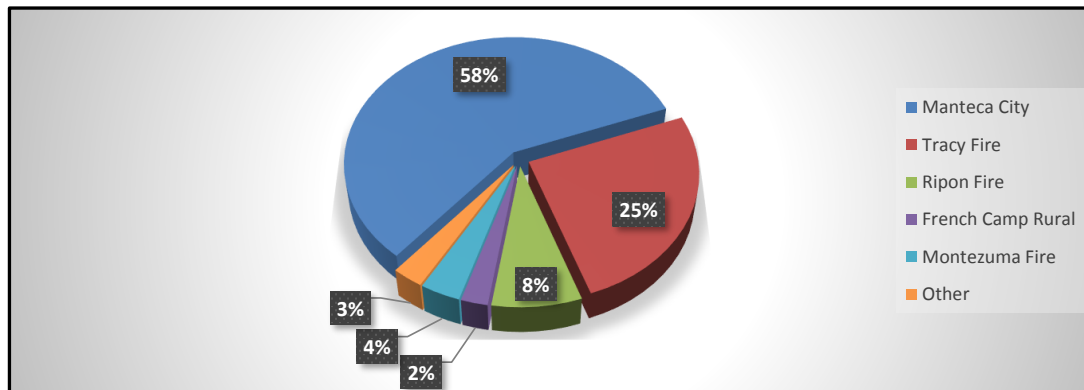
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Manteca City	22	15	25	23	30	24	17	35	38	20	36		285
Tracy Fire	7	11	3	3	10	12	10	17	7	13	7		100
Ripon Fire	1	2	3	0	2	4	3	1	7	3	4		30
French Camp Rural	0	5	0	2	0	5	9	2	3	2	5		33
Montezuma Fire	0	2	2	3	0	2	1	2	2	2	1		17
Other	1	0	3	4	11	13	12	14	9	4	5		76
Total Aid Given	31	35	36	35	53	60	52	71	66	44	58	0	541



Mutual Aid Summary

Total Received

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Manteca City	11	13	12	8	15	14	13	17	16	17	12		148
Tracy Fire	3	6	5	5	4	8	1	7	5	8	13		65
Ripon Fire	1	2	2	3	1	0	0	3	3	2	3		20
French Camp Rural	0	1	0	1	0	0	0	0	3	0	1		6
Montezuma Fire	2	1	0	0	1	1	1	1	0	0	2		9
Other	1	0	0	1	2	1	0	1	1	0	0		7
Total Aid Received	18	23	19	18	23	24	15	29	28	27	31	0	255



County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of November 30, 2018
49001-LATHROP-MANTECA FIRE PROTECT

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of November 30, 2018
Fund Balance - Beginning of the Fiscal Year	-	-	1,535,186.02
Revenues			
REVENUES-GENERAL	-	-	-
4100100010 PROPERTY TAX-SECURED	-	22,720.13	22,720.13
4100200070 PROPERTY TAX-SECURED-SB813	-	31,426.64	31,426.64
4101000000 PROPERTY TAX-UNSECURED	-	(2,057.62)	(2,057.62)
4101000007 PROPERTY TAX-UNSECURED-SB813	-	130.31	130.31
4101000020 PROPERTY TAX-SB 813-PRIOR	-	0.49	0.49
4101000030 PROPERTY TAX-UNSECURED-PRIOR	-	166.43	166.43
TAXES	-	52,386.38	52,386.38
4204000900 LICENSE/PERMITS-FIRE	17,834.00	54,259.00	54,259.00
LICENSES, PERMITS, FRANCHISES	17,834.00	54,259.00	54,259.00
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	10,452.00	10,452.00
4410023700 RENT MDA	3,000.00	15,000.00	15,000.00
4410041550 RENT - TOWER	3,054.46	15,272.30	15,272.30
USE OF MONEY AND PROPERTY	6,054.46	40,724.30	40,724.30
4505500000 ST-HOMEOWNER PROP TAX	5,171.11	5,171.11	5,171.11
INTERGOVERNMENTAL REVENUES	5,171.11	5,171.11	5,171.11
4605110000 SPECIAL ASSESSMENTS-CURRENT	-	4,922.21	4,922.21
4625103000 PLAN CHECK FEES	15,513.00	90,771.00	90,771.00
4630210100 MITIGATION FEES	-	25,982.69	25,982.69
4634200100 STANDBY FEES	6,614.40	6,614.40	6,614.40
CHARGES FOR SERVICES	22,127.40	128,290.30	128,290.30
4702008000 PRIVATE PARTIES CONT-DONATION	-	508.00	508.00
4706200000 OUTLAWED WARRANTS	-	100.00	100.00
4706500000 RETURNED CHECKS-NSF	25.00	50.00	50.00
4707000000 OTHER MISC REVENUES	154.19	488.40	488.40
4711100000 REBATES-COMM TRMT SVS	1,407.23	1,407.23	1,407.23
4711100040 STRIKE TEAM OVERTIME	48,398.75	48,440.69	48,440.69
4711100050 CPR	25.00	180.00	180.00
4711100060 OUT OF DISTRICT - VIOLATIONS	40.00	240.00	240.00
4711100070 REPORT REQUESTS	136.00	1,237.00	1,237.00
MISCELLANEOUS REVENUES	50,186.17	52,651.32	52,651.32
TRANSFERS IN	-	-	-
OTHER FINANCING SOURCES	-	-	-
4820700000 INSUR PREM-RETIREEES	3,007.39	13,006.39	13,006.39
SELF INS FUND SPECIAL REVENUES	3,007.39	13,006.39	13,006.39
MP-TEL-RADIO ISF REVENUES	-	-	-
SOLID WASTE SPECIAL REVENUES	-	-	-
HOSPITAL SPECIAL REVENUES	-	-	-
AIRPORT SPECIAL REVENUES	-	-	-
RETIREMENT FUND SPECIAL REV	-	-	-
AGENCY FUNDS - DEPOSITS	-	-	-
Total Revenues	104,380.53	346,488.80	346,488.80
Expenditures			
6001000000 SALARIES & WAGES-REGULAR	316,594.83	1,305,062.41	1,305,062.41
6001210000 ADMINISTRATION BENEFITS	40,617.00	49,155.32	49,155.32

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of November 30, 2018
49001-LATHROP-MANTECA FIRE PROTECT

Report: 13-D3

		Activities for :		Balance
		Current Month	Year to Date	As of November 30, 2018
6001400000	SALARIES-SICKLEAVE CASH PAYOUT	-	3,417.65	3,417.65
6001450000	SALARIES-LEAVE TIME PAYOFF	1,332.60	30,273.02	30,273.02
6002000000	SALARIES-EXTRA HELP	15,686.33	79,250.33	79,250.33
6003000000	SALARIES-OVERTIME	254,811.02	944,413.93	944,413.93
6003100000	SALARIES-OVERTIME 12 PLAN	8.52	23.58	23.58
SALARIES		629,050.30	2,411,596.24	2,411,596.24
6010200000	OTHER EMPLOYEE BENEFITS	21.60	21.60	21.60
6010300000	OTHER EMP BENEFITS-UNIFORM	-	36,000.00	36,000.00
6020000000	RETIREMENT-EMPLOYER SHARE	328,857.93	1,137,506.31	1,137,506.31
6030000000	SOCIAL SECURITY-OASDI	33,367.13	132,233.97	132,233.97
6030100000	SOCIAL SECURITY-MEDICARE	8,834.67	33,460.88	33,460.88
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	391.31	1,992.43	1,992.43
6030300000	MEDICARE-EXTRA HELP	91.51	465.97	465.97
6050000000	HEALTH INSURANCE	83,544.33	417,441.32	417,441.32
6091000000	SAL & BENEFITS -SD	761.59	3,530.95	3,530.95
FRINGE BENEFITS		455,870.07	1,762,653.43	1,762,653.43
Total Salaries and Benefits		1,084,920.37	4,174,249.67	4,174,249.67
6201000000	OFFICE EXPENSE-GENERAL	1,452.81	7,954.46	7,954.46
6206000000	COMMUNICATIONS	4,020.28	19,118.93	19,118.93
6209000000	MEMBERSHIPS	120.00	8,946.79	8,946.79
6211000000	MAINTENANCE-EQUIPMENT	2,744.50	43,840.88	43,840.88
6211000100	RADIO MAINTENANCE	492.17	7,194.05	7,194.05
6211000400	FUEL	5,325.17	32,731.43	32,731.43
6211000500	TIRES & TUBES	1,234.86	3,001.20	3,001.20
6221000000	PROFESSIONALSVS	2,940.80	18,735.75	18,735.75
6221010100	DISPATCHING	8,308.50	23,940.14	23,940.14
6221030100	AUDIT	-	2,500.00	2,500.00
6223000000	PUBLICATIONS & LEGAL NOTICES	162.20	320.60	320.60
6226005300	PHYSICAL EXAMINATIONS	-	97.25	97.25
6226008800	FIRE FIGHTER PHYSICALS & SHOTS	1,145.00	1,215.00	1,215.00
6226010300	DIRECTORS EXPENSES	400.00	2,100.00	2,100.00
6226010400	FIRE PREVENTION	23.40	4,328.02	4,328.02
6226010700	PUBLIC RELATIONS & TRAINING	9,164.40	35,315.03	35,315.03
6226011000	FIRE FIGHTING SUPPLIES	136.72	19,062.75	19,062.75
6232005100	INSURANCE-COMPENSATION	-	137,871.92	137,871.92
6236005330	INSURANCE-FIRE & LIABILITY	-	24,806.00	24,806.00
6240010200	FIREFIGHTERS PPE & UNIFORMS	659.06	6,982.67	6,982.67
6246000000	HOUSEHOLD EXPENSE	-	2,886.45	2,886.45
6249000000	UTILITIES	3,602.94	18,246.54	18,246.54
6255050100	MEDICAL SUPPLIES	1,603.19	8,102.16	8,102.16
6260000000	MAINT-STRUCTURE & GROUND	9,575.97	39,356.45	39,356.45
SERVICES AND SUPPLIES-TOTAL		53,111.97	468,654.47	468,654.47
OTHER CHARGES		-	-	-
6331000400	INTEREST-DEBT SERVICE	11,391.55	11,391.55	11,391.55
6341000200	PRINCIPAL-DEBT SERVICE	77,280.59	77,280.59	77,280.59
OTHER FINANCING USES		88,672.14	88,672.14	88,672.14
CAPITAL EXPENDITURES		-	-	-
COST REIMBURSEMENTS		-	-	-
TRANSFERS OUT		-	-	-
PROVISION FOR CONTINGENCY		-	-	-
LOAN TO OTHER FUNDS		-	-	-
CLEARING ACCOUNTS		-	-	-

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of November 30, 2018
49001-LATHROP-MANTECA FIRE PROTECT

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of November 30, 2018
PUBLIC WORKS PROJECT EXP	-	-	-
LIABILITY INSURANCE ISF EXP	-	-	-
MEDICAL & DENTAL INSUR ISF EXP	-	-	-
RETIREMENT FUND EXP	-	-	-
AGENCY FUND DISBURSEMENT	-	-	-
Total Expenditures	1,226,704.48	4,731,576.28	4,731,576.28
Net Changes	(1,122,323.95)	(4,385,087.48)	(4,385,087.48)
Fund Balance - At the end of the Period			(2,849,901.46)

FOR INFORMATION ONLY

Voucher/AP payables		(103,901.80)
Receivables		-
Inventories		-
Pre-paid Expenses		-
Cash- 1111000000	CASH IN BANK-TREASURY	(2,940,894.56)
Cash Clearing	OUTSTANDING WARRANTS	(12,908.70)
Auditor's Cash		(2,953,803.26)

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of November 30, 2018
49081-LATHROP-MTCA FIRE - MEASURE C

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of November 30, 2018
Fund Balance - Beginning of the Fiscal Year	-	-	<u>1,303,877.07</u>
Revenues			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	8,396.00	8,396.00
USE OF MONEY AND PROPERTY	-	8,396.00	8,396.00
INTERGOVERNMENTAL REVENUES	-	-	-
CHARGES FOR SERVICES	-	-	-
MISCELLANOUS REVENUES	-	-	-
TRANSFERS IN	-	-	-
OTHER FINANCING SOURCES	-	-	-
SELF INS FUND SPECIAL REVENUES	-	-	-
MP-TEL-RADIO ISF REVENUES	-	-	-
SOLID WASTE SPECIAL REVENUES	-	-	-
HOSPITAL SPECIAL REVENUES	-	-	-
AIRPORT SPECIAL REVENUES	-	-	-
RETIREMENT FUND SPECIAL REV	-	-	-
4950065000 SALES TAX-LATHROP MEASURE C	-	426,110.82	426,110.82
AGENCY FUNDS - DEPOSITS	-	426,110.82	426,110.82
Total Revenues	<u>-</u>	<u>434,506.82</u>	<u>434,506.82</u>
Expenditures			
SALARIES	-	-	-
FRINGE BENEFITS	-	-	-
Total Salaries and Benefits	-	-	-
SERVICES AND SUPPLIES-TOTAL	-	-	-
OTHER CHARGES	-	-	-
OTHER FINANCING USES	-	-	-
CAPITAL EXPENDITURES	-	-	-
COST REIMBURSEMENTS	-	-	-
TRANSFERS OUT	-	-	-
PROVISION FOR CONTINGENCY	-	-	-
LOAN TO OTHER FUNDS	-	-	-
CLEARING ACCOUNTS	-	-	-
PUBLIC WORKS PROJECT EXP	-	-	-
LIABILITY INSURANCE ISF EXP	-	-	-
MEDICAL & DENTAL INSUR ISF EXP	-	-	-
RETIREMENT FUND EXP	-	-	-
AGENCY FUND DISBURSEMENT	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Net Changes	<u>-</u>	<u>434,506.82</u>	<u>434,506.82</u>

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of November 30, 2018
49081-LATHROP-MTCA FIRE - MEASURE C

Report: 13-D3

		Activities for :		Balance
		Current Month	Year to Date	As of November 30, 2018
Fund Balance - At the end of the Period				1,738,383.89
FOR INFORMATION ONLY				
Voucher/AP payables				-
Receivables				-
Inventories				-
Pre-paid Expenses				-
Cash- 1111000000	CASH IN BANK-TREASURY			1,738,383.89
Cash Clearing	OUTSTANDING WARRANTS			-
Auditor's Cash				1,738,383.89

Fund Report - Year to Date (County Fiscal Year)

As of November 30, 2018

49083-LATHROP-MTCA FIRE -DEVELOPMENT

	Activities for :		Balance
	Current Month	Year to Date	As of November 30, 2018
Fund Balance - Beginning of the Fiscal Year	-	-	<u>1,347.49</u>
Revenues			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	29.00	29.00
USE OF MONEY AND PROPERTY	-	29.00	29.00
INTERGOVERNMENTAL REVENUES	-	-	-
CHARGES FOR SERVICES	-	-	-
MISCELLANEOUS REVENUES	-	-	-
TRANSFERS IN	-	-	-
OTHER FINANCING SOURCES	-	-	-
SELF INS FUND SPECIAL REVENUES	-	-	-
MP-TEL-RADIO ISF REVENUES	-	-	-
SOLID WASTE SPECIAL REVENUES	-	-	-
HOSPITAL SPECIAL REVENUES	-	-	-
AIRPORT SPECIAL REVENUES	-	-	-
RETIREMENT FUND SPECIAL REV	-	-	-
AGENCY FUNDS - DEPOSITS	-	-	-
Total Revenues	-	29.00	29.00
Expenditures			
SALARIES	-	-	-
FRINGE BENEFITS	-	-	-
Total Salaries and Benefits	-	-	-
6221000000 PROFESSIONALSVS	-	600.00	600.00
SERVICES AND SUPPLIES-TOTAL	-	600.00	600.00
OTHER CHARGES	-	-	-
OTHER FINANCING USES	-	-	-
CAPITAL EXPENDITURES	-	-	-
COST REIMBURSEMENTS	-	-	-
TRANSFERS OUT	-	-	-
PROVISION FOR CONTINGENCY	-	-	-
LOAN TO OTHER FUNDS	-	-	-
CLEARING ACCOUNTS	-	-	-
PUBLIC WORKS PROJECT EXP	-	-	-
LIABILITY INSURANCE ISF EXP	-	-	-
MEDICAL & DENTAL INSUR ISF EXP	-	-	-
RETIREMENT FUND EXP	-	-	-
AGENCY FUND DISBURSEMENT	-	-	-
Total Expenditures	-	600.00	600.00

County of San Joaquin

Report: 13-D3

Fund Report - Year to Date (County Fiscal Year)

As of November 30, 2018

49083-LATHROP-MTCA FIRE -DEVELOPMENT

	Activities for :		Balance
	Current Month	Year to Date	As of November 30, 2018
Net Changes	-	(571.00)	(571.00)
Fund Balance - At the end of the Period			776.49

FOR INFORMATION ONLY

Voucher/AP payables			-
Receivables			-
Inventories			-
Pre-paid Expenses			-
Cash- 1111000000	CASH IN BANK-TREASURY		776.49
Cash Clearing	OUTSTANDING WARRANTS		-
Auditor's Cash			776.49

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of November 30, 2018
49090-LATHROP-MANTECA FIRE FACILITY

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of November 30, 2018
Fund Balance - Beginning of the Fiscal Year	-	-	2,094,627.03
Revenues			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	17,026.00	17,026.00
USE OF MONEY AND PROPERTY	-	17,026.00	17,026.00
INTERGOVERNMENTAL REVENUES	-	-	-
4630210100 MITIGATION FEES	-	16,193.41	16,193.41
4630600000 IMPACT MITIGATION FEE-PRIVATE	510,641.54	671,810.52	671,810.52
CHARGES FOR SERVICES	510,641.54	688,003.93	688,003.93
MISCELLANEOUS REVENUES	-	-	-
TRANSFERS IN	-	-	-
OTHER FINANCING SOURCES	-	-	-
SELF INS FUND SPECIAL REVENUES	-	-	-
MP-TEL-RADIO ISF REVENUES	-	-	-
SOLID WASTE SPECIAL REVENUES	-	-	-
HOSPITAL SPECIAL REVENUES	-	-	-
AIRPORT SPECIAL REVENUES	-	-	-
RETIREMENT FUND SPECIAL REV	-	-	-
AGENCY FUNDS - DEPOSITS	-	-	-
Total Revenues	510,641.54	705,029.93	705,029.93
Expenditures			
SALARIES	-	-	-
FRINGE BENEFITS	-	-	-
Total Salaries and Benefits	-	-	-
6201000000 OFFICE EXPENSE-GENERAL	6,613.83	19,181.26	19,181.26
6211000000 MAINTENANCE-EQUIPMENT	-	1,242.41	1,242.41
6211000100 RADIO MAINTENANCE	-	45,987.38	45,987.38
6221000000 PROFESSIONALSVS	-	15,900.00	15,900.00
6226010400 FIRE PREVENTION	-	22.70	22.70
6226011000 FIRE FIGHTING SUPPLIES	384.99	20,654.00	20,654.00
6240010200 FIREFIGHTERS PPE & UNIFORMS	-	6,601.56	6,601.56
6255050100 MEDICAL SUPPLIES	17,804.57	17,804.57	17,804.57
6260000000 MAINT-STRUCTURE & GROUND	91.30	238,807.66	238,807.66
SERVICES AND SUPPLIES-TOTAL	24,894.69	366,201.54	366,201.54
OTHER CHARGES	-	-	-
6331000400 INTEREST-DEBT SERVICE	17,176.54	17,176.54	17,176.54
6341000200 PRINCIPAL-DEBT SERVICE	(17,176.54)	85,095.06	85,095.06
OTHER FINANCING USES	-	102,271.60	102,271.60
6451000000 EQUIPMENT	-	433.91	433.91
CAPITAL EXPENDITURES	-	433.91	433.91
COST REIMBURSEMENTS	-	-	-
TRANSFERS OUT	-	-	-

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of November 30, 2018
49090-LATHROP-MANTECA FIRE FACILITY

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of November 30, 2018
PROVISION FOR CONTINGENCY	-	-	-
LOAN TO OTHER FUNDS	-	-	-
CLEARING ACCOUNTS	-	-	-
PUBLIC WORKS PROJECT EXP	-	-	-
LIABILITY INSURANCE ISF EXP	-	-	-
MEDICAL & DENTAL INSUR ISF EXP	-	-	-
RETIREMENT FUND EXP	-	-	-
AGENCY FUND DISBURSEMENT	-	-	-
Total Expenditures	24,894.69	468,907.05	468,907.05
Net Changes	485,746.85	236,122.88	236,122.88
Fund Balance - At the end of the Period			<u><u>2,330,749.91</u></u>

FOR INFORMATION ONLY

Voucher/AP payables		104,091.84
Receivables		-
Inventories		-
Pre-paid Expenses		-
Cash- 1111000000	CASH IN BANK-TREASURY	2,434,841.75
Cash Clearing	OUTSTANDING WARRANTS	-
Auditor's Cash		<u><u>2,434,841.75</u></u>

Fund Report - Year to Date (County Fiscal Year)

As of November 30, 2018

49091-LATHROP-MNTCA FIRE PRO-CAP OUT

	Activities for :		Balance
	Current Month	Year to Date	As of November 30, 2018
Fund Balance - Beginning of the Fiscal Year	-	-	441,527.36
Revenues			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
4204000300 LICENSE/PERMITS-OTHER	-	(351.02)	(351.02)
LICENSES, PERMITS, FRANCHISES	-	(351.02)	(351.02)
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	3,766.00	3,766.00
USE OF MONEY AND PROPERTY	-	3,766.00	3,766.00
INTERGOVERNMENTAL REVENUES	-	-	-
CHARGES FOR SERVICES	-	-	-
MISCELLANEOUS REVENUES	-	-	-
TRANSFERS IN	-	-	-
OTHER FINANCING SOURCES	-	-	-
SELF INS FUND SPECIAL REVENUES	-	-	-
MP-TEL-RADIO ISF REVENUES	-	-	-
SOLID WASTE SPECIAL REVENUES	-	-	-
HOSPITAL SPECIAL REVENUES	-	-	-
AIRPORT SPECIAL REVENUES	-	-	-
RETIREMENT FUND SPECIAL REV	-	-	-
AGENCY FUNDS - DEPOSITS	-	-	-
Total Revenues	-	3,414.98	3,414.98
Expenditures			
SALARIES	-	-	-
FRINGE BENEFITS	-	-	-
Total Salaries and Benefits	-	-	-
SERVICES AND SUPPLIES-TOTAL	-	-	-
OTHER CHARGES	-	-	-
OTHER FINANCING USES	-	-	-
CAPITAL EXPENDITURES	-	-	-
COST REIMBURSEMENTS	-	-	-
TRANSFERS OUT	-	-	-
PROVISION FOR CONTINGENCY	-	-	-
LOAN TO OTHER FUNDS	-	-	-
CLEARING ACCOUNTS	-	-	-
PUBLIC WORKS PROJECT EXP	-	-	-
LIABILITY INSURANCE ISF EXP	-	-	-
MEDICAL & DENTAL INSUR ISF EXP	-	-	-
RETIREMENT FUND EXP	-	-	-
AGENCY FUND DISBURSEMENT	-	-	-
Total Expenditures	-	-	-

County of San Joaquin

Report: 13-D3

Fund Report - Year to Date (County Fiscal Year)

As of November 30, 2018

49091-LATHROP-MNTCA FIRE PRO-CAP OUT

	Activities for :		Balance
	Current Month	Year to Date	As of November 30, 2018
Net Changes	-	3,414.98	3,414.98
Fund Balance - At the end of the Period			444,942.34

FOR INFORMATION ONLY

Voucher/AP payables			(190.04)
Receivables			-
Inventories			-
Pre-paid Expenses			-
Cash- 1111000000	CASH IN BANK-TREASURY		444,752.30
Cash Clearing	OUTSTANDING WARRANTS		-
Auditor's Cash			444,752.30

**BEFORE THE BOARD OF DIRECTORS OF THE LATHROP-MANTECA
FIRE PROTECTION DISTRICT**

R-2018-12

RESOLUTION ADOPTING A TRANSFER BETWEEN FUNDING ACCOUNTS

WHEREAS, this Board is required to establish an appropriation limit for County funds and make other necessary determinations for the following fiscal year pursuant to Article XIII B of the California Constitution and Government Code Section 7910; and

BE IT RESOLVED that in order to cover expenses for operations as Budgeted under Lathrop-Manteca Fire Protection District Resolution #R-2018-08, Fiscal Year 2018-2019 Budget. A transfer from Measure-C Fund account 49081 to the General Fund Account 49001, is hereby requested by the Board of Directors; and

FURTHER, BE IT RESOLVED the Board of Directors of Lathrop-Manteca Fire Protection District adopt the transfer of **\$900,000.00** out of the Measure C Fund Account 49081, into the General Fund Account 49001.

PASSED AND ADOPTED on this 20th, day of December, 2018 by the following vote of the Board of directors to wit:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

Jeremy Coe
Chairman of the Board of Directors

ATTEST: Gene Neely
Secretary of the
Board of Directors of the
Lathrop-Manteca Fire
Protection District.
State of California

By _____ **(SEAL)**
Board Secretary

Approve and Adopt Resolution
#2018-12 transfer of funds from Measure C
Account to General Fund

1

SCHEDULED ITEM 9.1.
12/20/2018



Background

2

At the beginning of the 2018-2019 Fiscal Year \$1,838,901.00 was allocated for use within the General Fund from Measure C fund.

Measure C are funds allocated for use in the City of Lathrop.

Background

3

This transfer of \$900,000.00 is approximately half of the allocated amount of the budgeted annual expenses.

Measure C fund balance will be: \$838,383.89

Staff Recommendation

4

Staff recommends that the Fire Board approve and adopt Resolution #2018-12 transfer of funds from Measure C Account to General Fund.

Fiscal Impact:

- *none*

Questions?

5

Lathrop-Manteca Fire District

9.2. Award and Authorize the Fire Chief to enter into contract for a new Records Management System

1

**LMFD BOARD MEETING
SCHEDULED ITEM 9.2.
12/20/2018**



Summary

2

The LMFD uses Firehouse Software from EOS Solutions as a cloud based database for its data entry. The fire district has used this vendor since 1998. The system is having numerous difficulties in allowing fire district personnel to keep up with impacted growth requirements. In addition, new growth and development are causing increases to the fire district's reporting, data management, and inspection data processes. The fire district is seeing new reporting requirements with regards to hazardous materials, increased requests for information, grant management, and other data archival and retrieval tasks that are typical impact of growth. Staff has tried to utilize the existing service in the most efficient manner. Unfortunately the system can no longer keep up with our growing needs. The system has been purchased and sold numerous times since our account was created in 1998. The fire district needs a new system that can handle these added work loads.

Summary

3

Increasingly over the last 2-3 years staff is having trouble with getting reports in a timely manner and attaching files to the system. New commercial growth expects these requests to be filled in a much quicker time frame. Customer support has dwindled and is not keeping pace with needs of the fire district. In addition, staff has added numerous reporting elements to our Activity and Training Report that the fire board regularly reviews. While much of the information is present in the system, the software service is increasingly difficult to retrieve the required data.

Staff is also encountering additional work loads in the fire prevention bureau. Inspectors are spending time after an inspection back at the office entering data that can be completed at the inspection site. Occupancies are increasing in both size, number, and complexity making the system even more cumbersome to enter the required data fields.

The system was not intended to, nor is not able to keep up with the growing needs of the fire district.

Summary

4

Staff recognizes that efficient software systems help to control the need for additional personnel. New software can save personnel time and make efficient use of employee workflow. Administrators can re-allocate time to other priorities. The priorities we are now seeing due to the impacts of growth include: increased call volume, increased inspection load, personnel training, and service outreach to the larger communities being served.

Staff developed a request for proposals by identifying the needs of each major function within the fire district: Administration, Prevention, Suppression. In addition staff reviewed our current infrastructure, software, and hardware for opportunities to unlock greater efficiencies. Areas identified that could be more efficient were inspections, apparatus checkouts, reporting, training compliance, staffing modules, and OSHA compliance reporting.

Summary

5

The Fire Chief authorized a request for proposals. The fire district received 4 proposals: Image Trend, Zoll Data Systems, EPR Systems, and Emergency Reporting. Our current vendor ESO Solutions- Firehouse RMS, declined to submit a proposal even after numerous contact attempts. Each proposal was reviewed by members of: Administration, Prevention, Suppression. Staff also compared the proposals and criteria to our current vendor to better understand differences that may or may not have existed.

The following criteria were used:

- Cost*
- User Interface*
- Work Flow Integration*
- Data Extraction & Reporting*
- Service Level Support*
- Data Migration*

While none of the proposals received a perfect score, there will be some clear benefits should the board authorize the Fire Chief to enter a contract with a new vendor. Staff has researched the data migration, implementation, and training costs and feels that a fair 3 year agreement should not exceed \$80,000.

Background

6

Lowest Responsible Bidding Matrix

	Factor	Current Vender: ESO Firehouse (\$13,747)	Points Available	EPR Systems (FireWorks) (\$69,073)	Image Trend (\$100,505)	Emergency Reporting (\$68,578)	Zoll Data Systems (\$72,688)
1	Cost	5	5	3	1	4	2
2	User Interface	2	5	1	5	3	4
3	Data Extraction & Reporting	1	5	5	3	4	2
4	Data Migration	5	5	1	3	4	2
5	Service Level Support	1	5	2	5	4	3
6	Work Flow Integration	1	5	2	4	5	3
9	Total Points	15	30	14	21	24	16

Staff Recommendation

7

Staff is asking that the Fire Board authorize the Fire Chief to enter into an agreement for a new Records Management System not to exceed \$80,000

Fiscal Impact:

\$80,000 from the Fire Facilities Fee Fund

Questions?

8