



Lathrop-Manteca Fire Protection District

800 East 'J' Street, Lathrop, California 95330

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

February 21, 2019
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: *None*



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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

8. CONSENT ITEMS:

- 8.1. January 17, 2019 Regular Board Meeting Minutes
- 8.2. Monthly Register of Warrants
- 8.3. Receive and file January, 2019 Incident and Training Report
- 8.4. Receive and file Monthly / Year-to-Date Budget Report

9. SCHEDULED ITEMS: *None*

10. INFORMATIONAL ITEMS:



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10.1. CHIEF'S REPORT

- a. Review Fire Station #35 Budget Increase – (LMFD CIP Project AD18-01)
- b. Update on Fire Station #31 Project
- c. Update on Brush (Apparatus) #35

10.2. Board Director Liaison(s) to assist District Staff with Local Agency Interaction

- San Joaquin County Office of Retirement
 - *SJCERA Board Meetings 2nd Friday of each Month, 0930 hrs. Stockton.*
- Local Agency Formation Commission
 - *LAFCo Board Meetings 2nd Thursday of each Month, 0900 hrs. Stockton.*
- San Joaquin County Board of Supervisors
 - *Board Meetings typically every 2nd / 4th Tuesday of the Month, 0900 hrs. Stockton.*

10.3. 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
 - Retained Management Advisory Services (MAS) for development of current governance policies
 - Draft governance policies presented to Board
 - ii. Provide a pathway to good governance certification
 - Received recognition of good governance from CSDA-SDLF
 - Approve purchase of tablets to retain and provide access to governance documents
 - Provided schedules to the Fire Board for upcoming CSDA courses.
 - iii. Engage the community to support and provide volunteer service to enhance our mission
 - Conducted "Sidewalk CPR" at Target and Save-Mart



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- Added members to our C.E.R.T. program
 - Conducted Open Houses
 - Conducted Infant and Child CPR Workshops
- iv. Begin to lay a foundation for regional training
- Certified one instructor for Low Angle Rope Rescue Operational (LARRO) who can now teach in house State-Certified classes.
 - Identified instructor candidates to receive certification in Rescue Systems 1 (RS1) and Trench Training

11. BOARD COMMENTS / REFERRALS

12. ADJOURNMENT

Meeting adjourned to the next Regular Board Meeting scheduled for March 21, 2019, 7:00 p.m. at 390 Towne Centre Road, Lathrop, CA.

Dated: 02/14/2019

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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January 17, 2019
Regular Board Meeting
7:00 P.M.

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

MINUTES

1. CALL TO ORDER 6:00 p.m.

2. CLOSED SESSION: 6:00 p.m.

2.1. Significant exposure to litigation pursuant to Government Code, paragraph (4) of subdivision (d) of Section 54956.9

Agency: San Joaquin County Employee Retirement Association

Return to Open Session

2.2. Report from Closed Session

Nothing to Report

3. ROLL CALL

Present: Chairman John Gish, Director Gloryanna Rhodes, Director Tosh Ishihara, Director Jeremy Coe, and Fire Chief Gene Neely



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Absent: Vice-Chairman Mark Elliott

4. **PLEDGE OF ALLEGIANCE**
5. **DECLARATION OF CONFLICT OF INTEREST:** None
6. **PRESENTATIONS:** None
7. **PUBLIC COMMENTS**
No requests
8. **CONSENT ITEMS:**
 - 8.1. December 20, 2018 Regular Board Meeting Minutes
 - 8.2. December 27, 2018 Special Board Meeting Minutes
 - 8.3. Monthly Register of Warrants
 - 8.4. Receive and file December, 2018 Incident and Training Report
 - 8.5. Receive and file Monthly / Year-to-Date Budget Report

Items pulled for discussion: 8.2., 8.4., and 8.5.

Item 8.2. December 27, 2018 Special Board Meeting Minutes - Director Coe commented on having possibly having why a special meeting was called and having a reason stated on the minutes.

It was discussed amongst the Board that Action minutes had been agreed upon since some time ago, or potentially a reference to a policy if needed for further transparency.

8.4. Receive and file December, 2018 Incident and Training Report – Director Coe requested to use more than asterisk within the footnotes to denote special notes within the charts and pages, and had a question regarding Fire Investigations.

8.5. Receive and file Monthly / Year-to-Date Budget Report – Chief Neely commented on the status of the Budget at mid-year as we are still waiting on some large sum deposits/reimbursements therefore we will be looking at reallocation or re-appropriation of funds further within the fiscal year.



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With no further discussion – the consent calendar items 8.1., 8.2, 8.3, 8.4, and 8.5 were motioned for adoption.

Motion by: Director Coe

Motion Second by: Director Rhodes

Roll call vote:

Ayes: Rhodes, Ishihara, Coe, and Gish

Noes: None

Abstain: None

Absent: Elliott

9. SCHEDULED ITEMS:

9.1. Presentation by Jack Dilles with Management Advisory Services - Revised District Policies

Presented by: Jack Dilles, Management Advisory Services. Jack mentioned he had originally worked with the fire district in 2014, with this policies and procedures phase now being phase 2. Mr. Dilles reviewed numerous draft policies with the Board. There was no action taken at this point as Mr. Dilles informed the Board there were still items that needed to be confirmed prior to adoption of the presented policies.

9.2. Approve and Adopt Resolution #2019-01 Adopt the SJCRFDA Amended Joint Exercise of Powers Agreement

Presented by: Fire Chief Gene Neely advised the Board this agreement was essentially the same joint powers agreement that had been adopted previously, the only change was that the South County Fire Authority is now on it. Director Coe also commented on the cancellation term being changed as well.

Motion by: Director Rhodes to Approve and Adopt Resolution #2019-01 Adopt the SJCRFDA Amended Joint Exercise of Powers Agreement.

Motion second by Director Ishihara.

Roll call vote:

Ayes: Ishihara, Rhodes, Coe, and Gish,

Noes: None

Abstain: None

Absent: Elliott



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10. INFORMATIONAL ITEMS:

10.1. CHIEF'S REPORT

a. Update on Fire Station #35 Construction

Presented by: Executive Assistant Becky Arriola, informed the Board of the current estimated completion date of the Fire Station (end of February/beginning of March) and presented some current pictures. Chief Neely updated the Directors on some of the delays with either construction, furnishings and weather that had been presented.

b. LCW Public Employment Law Conference, Palm Desert 1/22/2019 – 1/25/2019 (G. Neely, B. Arriola, H. Salazar)

Chief Neely informed the Board that he along with staff member Hailey, and Becky will be attending the LCW Labor Law Conference in Palm Desert.

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

Fire Chief Neely gave an update on the Goals and Objectives progress

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

i. Formally establish clearly defined governance policies

- Retained Management Advisory Services (MAS) for development of current governance policies

ii. Provide a pathway to good governance certification

- Received recognition of good governance from CSDA-SDLF
- Approve purchase of tablets to retain and provide access to governance documents
- Provided schedules to the Fire Board for upcoming CSDA courses.

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

- Conducted "Sidewalk CPR" at Target and Save-Mart
- Added members to our C.E.R.T. program
- Conducted Open Houses

iv. Begin to lay a foundation for regional training

- State-Certified classes.
- Identified instructor candidates to receive certification in Rescue Systems 1 (RS1) and Trench Training



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11. BOARD COMMENTS / REFERRALS

Director Ishihara thanked the Chief and Staff for helping at the Senior Breakfast and mentioned that's good Public Relations.

No further comments / referrals

12. ADJOURNMENT

Chairman Gish adjourned the meeting to the next Regular Board Meeting scheduled for February 21, 2019, 7:00 p.m. at 390 Towne Centre Road, Lathrop, CA.

8:42 p.m. adjournment

Dated: 02/14/2019


Becky Arriola
Executive Assistant / Board Clerk



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Re: Department #4999000000

Date: February 5, 2019

Roll call vote of Board Members present for approval for payment authorization of \$103,704.30

Tosh Ishihara: _____

Jeremy Coe: _____

Gloryanna Rhodes: _____

Mark Elliott: _____

John Gish: _____

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: February 21, 2019

Roll call vote of Board Members present for approval for payment authorization of **\$187,673.95**

Tosh Ishihara: _____

Gloryanna Rhodes: _____

Jeremy Coe: _____

Mark Elliott: _____

John Gish: _____

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 February 2019 **Draft****

| | | | | |
|-------------------------------------|---------------------------------|--------------|--|--------------------|
| Capital Outlay | Special Check Request | | | |
| Fire Facility Fee | New Warrant | | | |
| Measure C | Estimate | | | |
| Development Fund | Change to Warrant Amount | | | |
| Salaries & Wages-Regular | | | | |
| 49001-6001000000 | Lathrop Manteca F/F Association | General Fund | December 2018 (Pay Period Ending 12/23/18) | \$ 2,381.66 |
| | Lathrop Manteca F/F Association | General Fund | January 2019 (Pay Period Ending 01/06/19) | \$ 2,381.66 |
| | American Fidelity | General Fund | Salaries - Regular | \$ 706.29 |
| | American Fidelity | General Fund | Salaries - Regular (Flex) | \$ 1,399.98 |
| | | | | \$ 6,869.59 |
| | | | | |
| Salaries-Extra Help | | | | |
| 49001-6002000000 | Amarante, Anthony | General Fund | Reserve | \$ 600.00 |
| | Costa, Jordyn | General Fund | Reserve | \$ 450.00 |
| | Davis, Drew | General Fund | Reserve | \$ 300.00 |
| | Foster, Dylan | General Fund | Reserve | \$ 1,225.00 |
| | Fuentes, Raymond | General Fund | Reserve | \$ 600.00 |
| | Gonzalez, Vanessa | General Fund | Reserve | \$ 300.00 |
| | Grant, Steve | General Fund | Reserve | \$ 75.00 |
| | Jacques, Andy | General Fund | Reserve | \$ 300.00 |
| | Julien, Dane | General Fund | Reserve | \$ 300.00 |
| | Legasa, John | General Fund | Reserve | \$ 1,050.00 |
| | Pulido, Jorge | General Fund | Reserve | \$ 300.00 |
| | Ryan, Brenden | General Fund | Reserve | \$ 75.00 |
| | Thomas, David | General Fund | Reserve | \$ 300.00 |
| | Watrous, Trevor | General Fund | Reserve | \$ 425.00 |
| | Whalen, Ryan | General Fund | Reserve | \$ 300.00 |
| | | | | \$ 6,600.00 |

**Lathrop-Manteca Fire Protection District
Warrants For February 2019 **Draft****

| | | | | |
|--------------------------|---------------------------------|--------------|-------------------------------|---------------------|
| Capital Outlay | Special Check Request | | | |
| Fire Facility Fee | New Warrant | | | |
| Measure C | Estimate | | | |
| Development Fund | Change to Warrant Amount | | | |
| | | | | |
| Health Insurance | | | | |
| 49001-6050000000 | CalPERS | General Fund | Health Insurance | \$ 83,524.10 |
| | Sun Life Financial / Assurant | General Fund | Health Insurance | \$ 6,062.63 |
| | Vision Service Plan | General Fund | Health Insurance | \$ 799.76 |
| | | | | \$ 90,386.49 |
| | | | | |
| Office Expense | | | | |
| 49001-6201000000 | US Bank | General Fund | Copier Lease | \$ 309.00 |
| | Staples | General Fund | Office Supplies | \$ 161.59 |
| | Staples | General Fund | Office Supplies | \$ 98.47 |
| | Staples | General Fund | Office Supplies | \$ 93.66 |
| | Cal Card - Isham | General Fund | Staples - Label Maker Tape | \$ 77.91 |
| | Cal Card - Isham | General Fund | Home Depot - 9 Volt Batteries | \$ 14.05 |
| | Cal Card - Arriola | General Fund | Intuit QuickBooks | \$ 60.00 |
| | Cal Card- Arriola | General Fund | Fastrack | \$ 25.00 |
| | Cal Card - Arriola | General Fund | Intuit QuickBooks 1099's | \$ 82.82 |
| | Cal Card - Rhodes, R. | General Fund | USPS - Certified Mail | \$ 27.40 |
| | Post Office | General Fund | Stamps | \$ 220.00 |

**Lathrop-Manteca Fire Protection District
Warrants For February 2019 **Draft****

| | | | | |
|--------------------------|---------------------------------|---------------|---|---------------------|
| Capital Outlay | Special Check Request | | | |
| Fire Facility Fee | New Warrant | | | |
| Measure C | Estimate | | | |
| Development Fund | Change to Warrant Amount | | | |
| | Lucas Business Systems | General Fund | Contract Number: CN11872-01 - (All Stations) | \$ 294.56 |
| | Lucas Business Systems | General Fund | Contract Number: CN9298-01 - (Admin.) | \$ 441.73 |
| 49090-6201000000 | CDW Government | Fire Facility | 9 - HP SB Super Multi External DVD Drive & 16 HP Usb Business Speakers (Station 35) | \$ 1,145.57 |
| | CDW Government | Fire Facility | 7 - HP SB Super Multi External DVD Drive (Station 35) | \$ 570.94 |
| | CDW Government | Fire Facility | 3 - Microsoft Surface Pro 6 (Station 35) | \$ 6,613.83 |
| | | | | \$ 10,236.53 |
| | | | | |
| Utilities | | | | |
| 49001-6249000000 | Pacific Gas & Electric Co. | General Fund | Utilities - (Admin) | \$ 397.48 |
| | Pacific Gas & Electric Co. | General Fund | Utilities - (Station 31) | \$ 787.57 |
| | Pacific Gas & Electric Co. | General Fund | Utilities - (Station 32) | \$ 303.08 |
| | Pacific Gas & Electric Co. | General Fund | Utilities - (Station 33) | \$ 550.60 |
| | Pacific Gas & Electric Co. | General Fund | Utilities - (Station 34) | \$ 1,625.05 |
| | City of Lathrop - Water | General Fund | Utilities - (Station 31) | \$ 137.31 |
| | City of Lathrop - Water | General Fund | Utilities - (Station 34) | \$ 249.32 |
| | | | | \$ 4,050.41 |
| | | | | |
| Communications | | | | |
| 49001-6206000000 | Verizon | General Fund | Communications - (February 2019) | \$ 1,981.33 |
| | DirecTV | General Fund | Communications | \$ 47.57 |
| | Tele Pacific Communications | General Fund | Communications | \$ 932.33 |
| | Comcast | General Fund | Communications (Station 33) | \$ 34.09 |
| | Comcast | General Fund | Communications (Station 34) | \$ 6.25 |
| | Comcast | General Fund | Communications (Station 31) | \$ 238.33 |

**Lathrop-Manteca Fire Protection District
Warrants For February 2019 **Draft****

| | | | | |
|------------------------------|---------------------------------|----------------------|---|--------------------|
| Capital Outlay | Special Check Request | | | |
| Fire Facility Fee | New Warrant | | | |
| Measure C | Estimate | | | |
| Development Fund | Change to Warrant Amount | | | |
| | City of Lathrop Finance Dept. | General Fund | Communications (IT Service) | \$ 800.00 |
| | Ray's Radio Shop, Inc. | General Fund | Rental Fee UHF Tac-32 (11/18, 12/18 & 01/19) | \$ 600.00 |
| 49090-6206000000 | Cal Card - Madoski | Fire Facility | Apple Store - iPad & iPhone (E35) | \$ 2,621.55 |
| | | | | \$ 7,261.45 |
| | | | | |
| Maintenance-Equipment | | | | |
| 49001-6211000000 | Bill's Mower & Saw | General Fund | Chain Sharpening (E30) | \$ 12.00 |
| | FleetPride | General Fund | Radiator Cap (R30) | \$ 5.38 |
| | FleetPride | General Fund | Main Engine Oil Filter (E32) | \$ 54.45 |
| | FleetPride | General Fund | Main Engine Oil Filter (E31) | \$ 20.24 |
| | FleetPride | General Fund | Main Engine Oil Filter (T31) | \$ 29.45 |
| | FleetPride | General Fund | Main Engine Oil Filter (E33) | \$ 54.45 |
| | FleetPride | General Fund | Tire Air Chuck (E34) | \$ 12.63 |
| | FleetPride | General Fund | Air Filter (E31) | \$ 146.52 |
| | FleetPride | General Fund | Oil Filter (E30) | \$ 76.07 |
| | Manteca Auto Parts | General Fund | Oil Filter (R30) | \$ 9.73 |
| | O'Reilly Auto Parts | General Fund | Service and Repair Generator (R30) | \$ 78.25 |
| | O'Reilly Auto Parts | General Fund | Head Light (E31) | \$ 15.02 |
| | Tec Equipment | General Fund | Cab Perimeter Light (E31) | \$ 7.20 |
| | Report Radiator | General Fund | Radiator Repair (R30) | \$ 150.00 |
| | Burton's Fire, Inc. | General Fund | Replaced Pump Gauges (E31) | \$ 805.45 |
| | Burton's Fire, Inc. | General Fund | Pull Start Kit (E30) | \$ 284.16 |
| | Pro On-Site Fleet Services | General Fund | Smoke Checks (E31, E32, E33, E34, E30, WT31 & OES316) | \$ 473.20 |
| | Interstate Truck Center | General Fund | Radiator Coolant (T30) | \$ 21.64 |

**Lathrop-Manteca Fire Protection District
Warrants For February 2019 **Draft****

| Capital Outlay | Special Check Request | | | |
|-------------------------|--------------------------|---------------|--|----------------------|
| Fire Facility Fee | New Warrant | | | |
| Measure C | Estimate | | | |
| Development Fund | Change to Warrant Amount | | | |
| | Interstate Truck Center | General Fund | Belt (E32) | \$ 68.83 |
| | Interstate Truck Center | General Fund | Belt (E33) | \$ 68.83 |
| | Cal Card - Jones | General Fund | Autozone - Bulbs (WT31) | \$ 21.63 |
| | Cal Card - Capper | General Fund | Chase Chevrolet (Vehicle 14-01) | \$ 89.96 |
| | Cal Card - Capper | General Fund | Amazon - Super Lube Grease (T30) | \$ 25.72 |
| | Cal Card - Capper | General Fund | Amazon - Chain & Cable Lube (T30) | \$ 10.76 |
| | Cal Card - Capper | General Fund | Amazon - Super Lube Grease (T30) | \$ 38.96 |
| | Cal Card - Isham | General Fund | Prodigy Car Audio - Fuse Holder & Amp Fuse (WT31) | \$ 17.36 |
| | Cal Card - Isham | General Fund | Home Depot - Stain & Brush (Vehicle 02-01) | \$ 108.91 |
| | Cal Card - Madoski | General Fund | Home Depot | \$ 310.21 |
| | Cal Card - Madoski | General Fund | The Hitch House | \$ 65.02 |
| | Cal Card - Madoski | General Fund | J Milano | \$ 65.07 |
| | LN Curtis | General Fund | Short Cable & Hose Sleeve (E34) | \$ 22.95 |
| | LN Curtis | General Fund | CGA347 Male conn (R30) | \$ 138.66 |
| 49090-6331000400 | PNC Equipment Finance | Fire Facility | Truck 30 Payment (Interest Portion) | \$ 8,252.89 |
| 49090-6341000200 | PNC Equipment Finance | Fire Facility | Truck 30 Payment (Principal Portion) | \$ 108,310.88 |
| 49090-6211000000 | Fastenal | Fire Facility | Fasteners (E35) | \$ 37.53 |
| | Cal Card - Capper | Fire Facility | Home Depot - Misc. Items (E35) | \$ 91.92 |
| | Cal Card - Capper | Fire Facility | Bass Pro Store - Ammo Crate (E35) | \$ 27.05 |
| | Cal Card - Capper | Fire Facility | Amazon - 20 AMP Twistlock Pigtail & 15 AMP Pigtail (E35) | \$ 56.30 |
| | Cal Card - Capper | Fire Facility | Home Depot - 20 A Connectors (E35) | \$ 48.44 |
| | | | | \$ 120,133.72 |

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Warrants For February 2019 **Draft****

| | | | | |
|-----------------------------|---------------------------------|--------------|---|--------------------|
| Capital Outlay | Special Check Request | | | |
| Fire Facility Fee | New Warrant | | | |
| Measure C | Estimate | | | |
| Development Fund | Change to Warrant Amount | | | |
| Radio Maintenance | | | | |
| 49001-6211000100 | Ray's Radio | General Fund | Minitor V Pager Belt Clips (All Pagers) | \$ 33.40 |
| | | | | \$ 33.40 |
| | | | | |
| Fuel, Lube & Oil | | | | |
| 49001-6211000400 | Stockton Petroleum | General Fund | Diesel (Station 31) | \$ 409.54 |
| | Stockton Petroleum | General Fund | Diesel (Station 31) | \$ 39.78 |
| | Stockton Petroleum | General Fund | Gas (Station 31) | \$ 147.63 |
| | Stockton Petroleum | General Fund | Diesel (Station 31) | \$ 536.98 |
| | Stockton Petroleum | General Fund | Diesel (Station 31) | \$ 524.72 |
| | Stockton Petroleum | General Fund | Gas (Station 31) | \$ 80.38 |
| | Stockton Petroleum | General Fund | Diesel (Station 31) | \$ 172.01 |
| | Stockton Petroleum | General Fund | Gas (Station 31) | \$ 214.49 |
| | | | | \$ 2,125.53 |
| | | | | |
| Tires & Tubes | | | | |
| 49001-6211000500 | Les Schwab | General Fund | Tires & Balance (R30) | \$ 2,527.72 |
| | Les Schwab | General Fund | Tires (E34) | \$ 1,984.51 |
| | Les Schwab | General Fund | Tires, FET, Valve Stem & Balance (E31) | \$ 2,663.03 |
| | | | | \$ 7,175.26 |

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| | | | | |
|---|---|---------------|---|---------------------|
| Capital Outlay | Special Check Request | | | |
| Fire Facility Fee | New Warrant | | | |
| Measure C | Estimate | | | |
| Development Fund | Change to Warrant Amount | | | |
| | | | | |
| Prof. Svs_Legal | | | | |
| 49001-6221000000 | Neumiller & Beardslee | General Fund | Professional Services | \$ 150.00 |
| | Colantuono, Highsmith & Whatley | General Fund | Professional Services | \$ 2,068.50 |
| | | | | \$ 2,218.50 |
| | | | | |
| Dispatching | | | | |
| 49001-6221010100 | San Joaquin County Regional Fire Dispatch Authority | General Fund | Dispatching - 2019 | \$ 8,308.50 |
| | Tablet Command | General Fund | Applications on 9 LMFD Devices | \$ 4,996.00 |
| | | | | \$ 13,304.50 |
| | | | | |
| Audit | | | | |
| 49001-6221030100 | James Marta & Company | General Fund | Report - State Controller's Office (year ended 6/30/18) | \$ 500.00 |
| | | | | \$ 500.00 |
| | | | | |
| Publications & Legal Notices | | | | |
| 49001-6223000000 | Manteca Bulletin | General Fund | Publication (Classified Ad - Firefighters) | \$ 68.91 |
| | | | | \$ 68.91 |
| | | | | |
| Fire Fighting Supplies | | | | |
| 49001-6226011000 | Bill's Mower & Saw | General Fund | Chainsaw & Chains (E33) | \$ 1,633.21 |
| 49090-6226011000 | Cal Card - Capper | Fire Facility | Amazon - Active Shooter Items | \$ 542.13 |
| | | | | \$ 2,175.34 |

**Lathrop-Manteca Fire Protection District
Warrants For February 2019 **Draft****

| | | | | |
|---------------------------------------|---------------------------------|--------------|-------------------------------------|------------------|
| Capital Outlay | Special Check Request | | | |
| Fire Facility Fee | New Warrant | | | |
| Measure C | Estimate | | | |
| Development Fund | Change to Warrant Amount | | | |
| | | | | |
| Insurance Fire & Liability | | | | |
| 49001-6236005330 | Wever Insurance Agency | General Fund | Commercial Auto Policy (OES & WT31) | \$ 933.00 |
| | | | | \$ 933.00 |
| | | | | |
| Household | | | | |
| 49001-6246000000 | Cal Card - Jones | General Fund | Target - Drano (Station 31) | \$ 14.67 |
| | | | | \$ 14.67 |
| | | | | |
| Medical Supplies | | | | |
| 49001-6255050100 | Airgas | General Fund | Oxygen Rental | \$ 330.15 |
| | | | | \$ 330.15 |
| | | | | |
| Directors Expenses | | | | |
| 49001-6226010300 | Gish, John | General Fund | Director Expense | \$ 100.00 |
| | Rhodes, Gloryanna | General Fund | Director Expense | \$ 100.00 |
| | Ishihara, Tosh | General Fund | Director Expense | \$ 100.00 |
| | Coe, Jeremy | General Fund | Director Expense | \$ 100.00 |
| | | | | \$ 400.00 |
| | | | | |
| Maint-Structure & Ground | | | | |
| 49001-6260000000 | Republic Services | General Fund | Trash Service (Station 32) | \$ 238.29 |
| | Republic Services | General Fund | Trash Service (Station 33) | \$ 138.39 |
| | Kamps Propane | General Fund | Propane (Station 32) | \$ 700.43 |

**Lathrop-Manteca Fire Protection District
Warrants For February 2019 **Draft****

| | | | | |
|----------------------------------|---------------------------------|---------------------|--|--------------------|
| Capital Outlay | Special Check Request | | | |
| Fire Facility Fee | New Warrant | | | |
| Measure C | Estimate | | | |
| Development Fund | Change to Warrant Amount | | | |
| | Kamps Propane | General Fund | Propane (Station 32) | \$ 2.02 |
| | Trane US Inc. | General Fund | Heater - Labor & Trip Charge (Station 34) | \$ 1,090.00 |
| | Clark Pest Control | General Fund | Pest Control (Station 34) | \$ 68.00 |
| | Cal Card - Arriola | General Fund | Amazon - Toilet Tissue Holder (Station 34) | \$ 18.86 |
| | Cal Card - Jones | General Fund | Home Depot - Daylight Bulbs (Station 33) | \$ 32.45 |
| | Cal Card - Jones | General Fund | Costco - Carbon Monoxide Detectors (All Stations) | \$ 108.21 |
| | Cal Card - Capper | General Fund | Home Depot - Misc. Items (Station 31) | \$ 24.26 |
| | Cal Card - Capper | General Fund | Target - Microwave & Can Opener (Station 31) | \$ 73.94 |
| | Cal Card - Wootten | General Fund | Home Depot - Kitchen Faucet (Station 34) | \$ 110.74 |
| | | | | \$ 2,605.59 |
| | | | | |
| Public Relations Training | | | | |
| 49001-6226010700 | Flick, Leonard | General Fund | Home Depot - Sheetrock, Plywood and Blades (Training) | \$ 163.96 |
| | Greater Yosemite Council | General Fund | LMFD Explorer Post 31 | \$ 205.00 |
| | Cal Card - Capper | General Fund | PADI - Sales (Instructor Certification) | \$ 295.00 |
| | Cal Card - Rhodes, R. | General Fund | Emergency Vehicle Driver Training (Perry & Stelle) | \$ 60.00 |
| | Cal Card - Rhodes, R. | General Fund | Expedia - SpringHill Suites (Perry & Stelle) | \$ 550.40 |
| | Cal Card - Rhodes, R. | General Fund | Expedia - SpringHill Suites (Perry & Stelle) | \$ 120.79 |
| | Cal Card - Rhodes, R. | General Fund | Fire & Rescue Training (Elliott, J.) | \$ 771.00 |
| | Cal Card - Rhodes, R. | General Fund | Expedia - Hilton Hotel (Elliott, J.) | \$ 655.85 |
| | Cal Card - Rhodes, R. | General Fund | Int'l Code Council | \$ 26.10 |
| | Cal Card - Chief | General Fund | United - 2019 LCW Annual Conference | \$ 272.10 |
| | Cal Card - Chief | General Fund | Uber - 2019 LCW Annual Conference | \$ 31.12 |
| | Cal Card - Chief | General Fund | Uber - 2019 LCW Annual Conference | \$ 8.74 |

**Lathrop-Manteca Fire Protection District
Warrants For February 2019 **Draft****

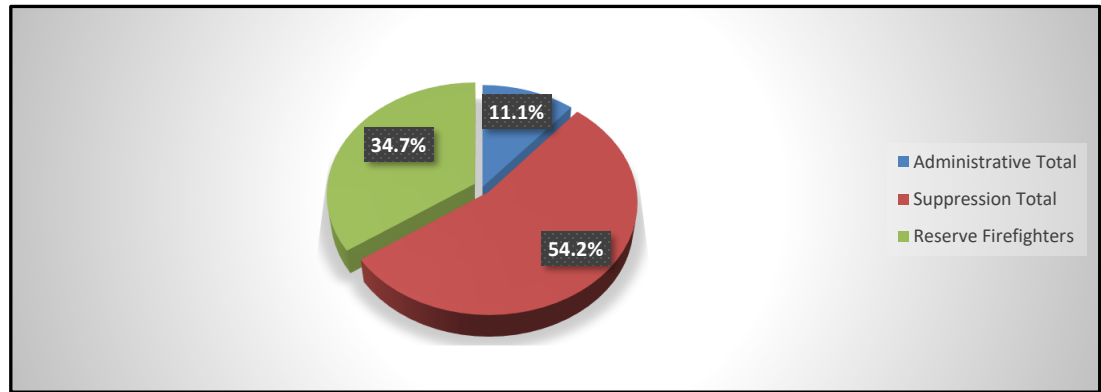
| | | | | |
|------------------------------|-------------------------------------|--------------|---|----------------------|
| Capital Outlay | Special Check Request | | | |
| Fire Facility Fee | New Warrant | | | |
| Measure C | Estimate | | | |
| Development Fund | Change to Warrant Amount | | | |
| | Cal Card - Chief | General Fund | Uber - 2019 LCW Annual Conference | \$ 87.41 |
| | Cal Card - Chief | General Fund | Uber - 2019 LCW Annual Conference | \$ 36.73 |
| | Cal Card - Chief | General Fund | Marriott Desert Spring - 2019 LCW Annual Conf. | \$ 1,286.23 |
| | Cal Card - Arriola | General Fund | Deli Delicious - SJCRFDA Lunch Meeting | \$ 131.93 |
| | Cal Card - Arriola | General Fund | Expedia - 2019 LCW Annual Conference | \$ 375.00 |
| | Cal Card - Arriola | General Fund | Marriott Desert Spring - 2019 LCW Annual Conf. (Meal) | \$ 18.09 |
| | Cal Card - Arriola | General Fund | Marriott Desert Spring - 2019 LCW Annual Conference | \$ 1,212.40 |
| | Cal Card - Smith, D. | General Fund | ASHI - BLS Cards (Chief Neely & BC Madoski) | \$ 11.28 |
| | Cal Card - Salazar, H. | General Fund | Expedia - 2019 LCW Annual Conference | \$ 375.00 |
| | Cal Card - Salazar, H. | General Fund | Marriott Desert Spring - 2019 LCW Annual Conference | \$ 944.39 |
| | Cal Card - Isham | General Fund | Mikasa - District Dispatch Meeting | \$ 106.20 |
| | Personal Exposure Reporting | General Fund | 37 Subscribers - Billing Period: 7/1/18 - 6/30/19 | \$ 370.00 |
| | | | | \$ 8,114.72 |
| | | | | |
| Professional Services | | | | |
| 49001-6221000000 | American Medical Response, Inc. | General Fund | Meds Program - December 2018 | \$ 123.00 |
| | California Association of Employers | General Fund | Dues Level: Premier Member (3/19 - 5/19) | \$ 573.75 |
| | Management Advisory Services | General Fund | Draft Policies and Procedures | \$ 5,143.74 |
| | | | | \$ 5,840.49 |
| | | | | |
| | | | Total: | \$ 291,378.25 |
| | | | | |
| | | | General Fund Total: | \$ 59,354.92 |
| | | | Special Checks Total: | \$ 103,704.30 |
| | | | Fire Facility Fund Total: | \$ 128,319.03 |

Lathrop Manteca Fire District



Incident and Training Report

| Authorized Personnel | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Ytd/Avg |
|------------------------------------|-----------|-----|-----|-------|-----|------|------|-----|------|-----|-----|-----|-----------|
| <u>Administrative</u> | | | | | | | | | | | | | |
| Fire Chief | 1 | | | | | | | | | | | | 1 |
| Battalion Chief | 1 | | | | | | | | | | | | 1 |
| Deputy Fire Marshal | 1 | | | | | | | | | | | | 1 |
| Fire Inspector | 1 | | | | | | | | | | | | 1 |
| Executive Assistant | 1 | | | | | | | | | | | | 1 |
| Permits Clerk | 1 | | | | | | | | | | | | 1 |
| Office Assistant | 1 | | | | | | | | | | | | 1 |
| Office Clerk | 1 | | | | | | | | | | | | 1 |
| Administrative Total | 8 | | | | | | | | | | | | 8 |
| <u>Suppression</u> | | | | | | | | | | | | | |
| Line Battalion Chief | 3 | | | | | | | | | | | | 3 |
| Captain | 12 | | | | | | | | | | | | 12 |
| Engineer | 15 | | | | | | | | | | | | 15 |
| Firefighter | 9 | | | | | | | | | | | | 9 |
| Suppression Total | 39 | | | | | | | | | | | | 39 |
| <u>Reserve Firefighters</u> | 25 | | | | | | | | | | | | 25 |
| Total Auth. Personnel | 72 | | | | | | | | | | | | 72 |



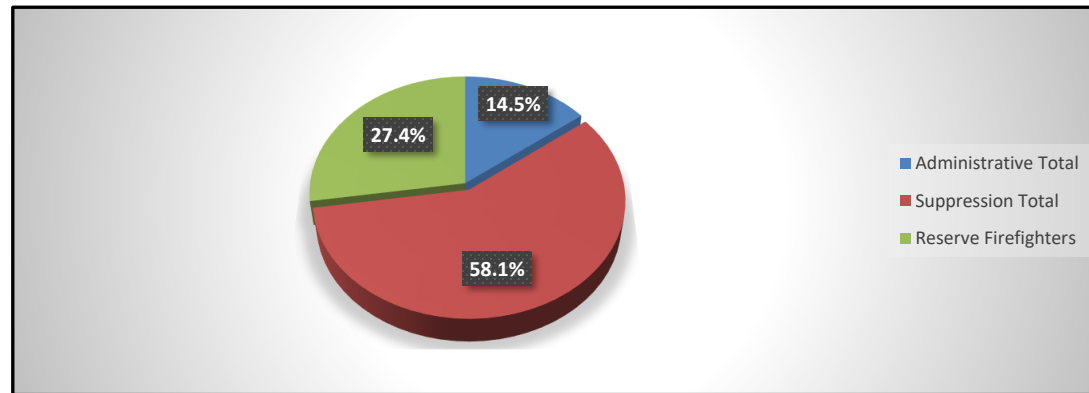
Actual Personnel

Administrative

| | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Ytd/Avg |
|-------------------------------|-----------|-----|-----|-------|-----|------|------|-----|------|-----|-----|-----|-----------|
| Fire Chief | 1 | | | | | | | | | | | | 1 |
| Battalion Chief | 1 | | | | | | | | | | | | 1 |
| Deputy Fire Marshal | 0 | | | | | | | | | | | | 0 |
| *Fire Inspector | 2 | | | | | | | | | | | | 2 |
| Executive Assistant | 1 | | | | | | | | | | | | 1 |
| Permits Clerk | 1 | | | | | | | | | | | | 1 |
| Office Assistant | 1 | | | | | | | | | | | | 1 |
| Office Clerk | 2 | | | | | | | | | | | | 0.5 |
| Administrative Total | 9 | | | | | | | | | | | | 9 |
| <u>Suppression</u> | | | | | | | | | | | | | |
| Line Battalion Chief | 3 | | | | | | | | | | | | 3 |
| Captain | 12 | | | | | | | | | | | | 12 |
| Acting Captain | 0 | | | | | | | | | | | | 0 |
| Engineer | 10 | | | | | | | | | | | | 10 |
| Firefighter | 9 | | | | | | | | | | | | 9 |
| Probationary Firefighter | 2 | | | | | | | | | | | | 2 |
| Suppression Total | 36 | | | | | | | | | | | | 36 |
| Reserve Firefighters | 17 | | | | | | | | | | | | 17 |
| Actual Personnel Total | 62 | | | | | | | | | | | | 62 |

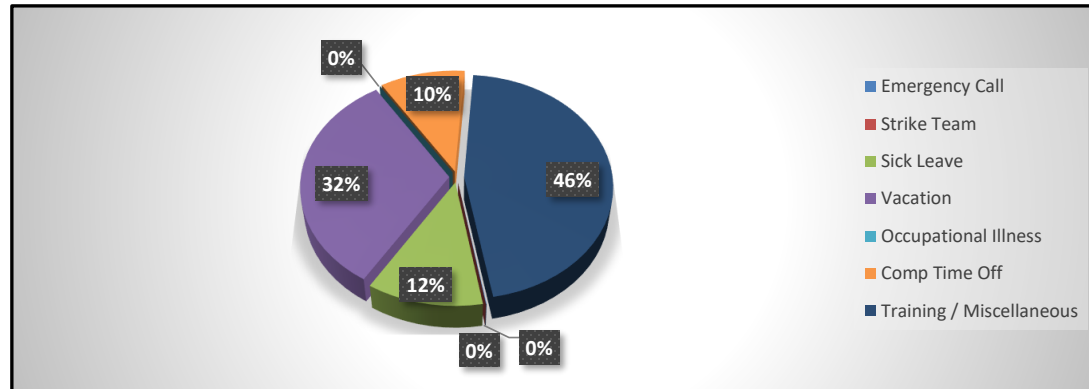
January

* Fire Inspector- Hired 1 addnl.



Overtime Hours

| | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | YTD |
|-----------------------------|------------|-----|-----|-------|-----|------|------|-----|------|-----|-----|-----|------------|
| Emergency Call | 0.5 | | | | | | | | | | | | 0.5 |
| Strike Team | 0 | | | | | | | | | | | | 0 |
| Sick Leave | 96 | | | | | | | | | | | | 96 |
| Vacation | 267 | | | | | | | | | | | | 267 |
| Occupational Illness | 0 | | | | | | | | | | | | 0 |
| Comp Time Off | 84 | | | | | | | | | | | | 84 |
| Training / Miscellaneous | 382.5 | | | | | | | | | | | | 382.5 |
| Total Overtime Hours | 830 | | | | | | | | | | | | 830 |



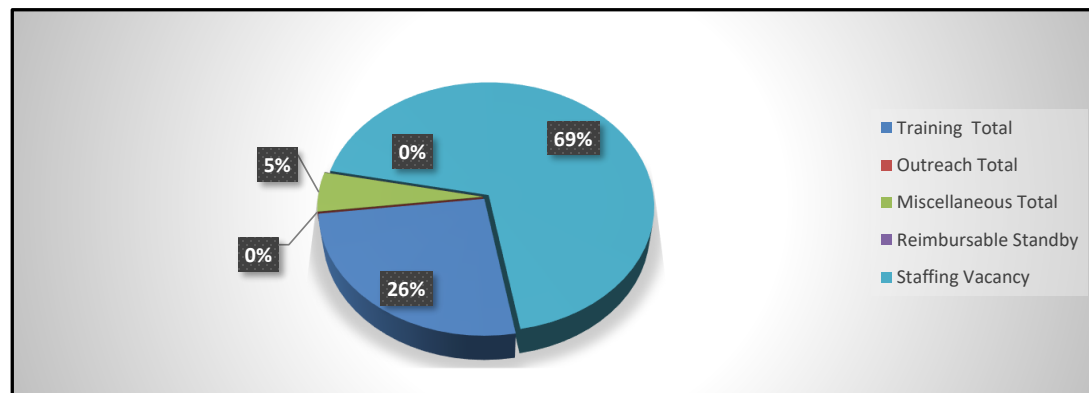
Overtime Hours Breakdown

Training & Misc.

Training

Staff

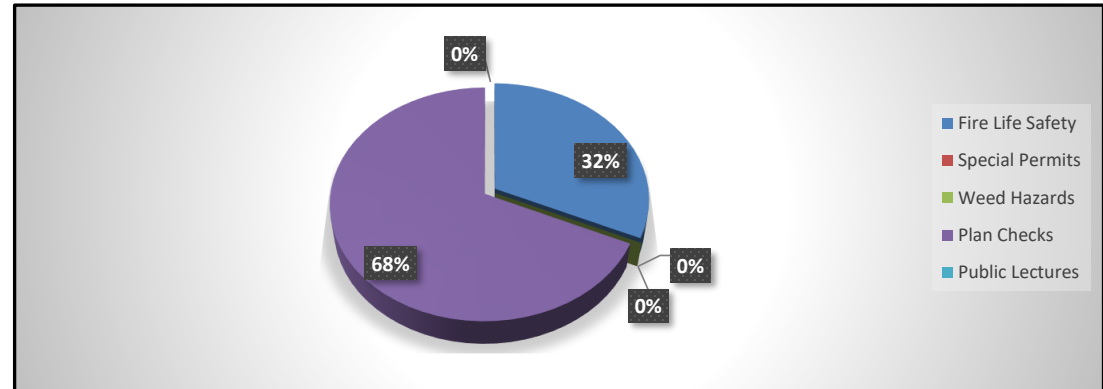
| | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | YTD |
|----------------------|------|-----|-----|-------|-----|------|------|-----|------|-----|-----|-----|------|
| Fire Board | 0 | | | | | | | | | | | | 0 |
| Admin. | 0 | | | | | | | | | | | | 0 |
| Suppression | | | | | | | | | | | | | |
| Outside Training | 5.5 | | | | | | | | | | | | 5.5 |
| Live Fire Exercise | 0 | | | | | | | | | | | | 0 |
| Hazmat | 69.5 | | | | | | | | | | | | 69.5 |
| USAR | 0 | | | | | | | | | | | | 0 |
| Dive | 24 | | | | | | | | | | | | 24 |
| Training Total | 99 | | | | | | | | | | | | 99 |
| Community Outreach | | | | | | | | | | | | | |
| Every 15 Minutes | 0 | | | | | | | | | | | | 0 |
| Hands Only CPR | 0 | | | | | | | | | | | | 0 |
| C.E.R.T. | 0 | | | | | | | | | | | | 0 |
| Jr. Fire Academy | 0 | | | | | | | | | | | | 0 |
| Outreach Total | 0 | | | | | | | | | | | | 0 |
| Miscellaneous | | | | | | | | | | | | | |
| Project Mgmt. | | | | | | | | | | | | | |
| Apparatus Maint. | 0 | | | | | | | | | | | | 0 |
| Ladder Testing | 0 | | | | | | | | | | | | 0 |
| Radio Maint. | 3.5 | | | | | | | | | | | | 3.5 |
| EMS | 0 | | | | | | | | | | | | 0 |
| PPE Maint. | 0 | | | | | | | | | | | | 0 |
| Admin. Assignment | 8 | | | | | | | | | | | | 8 |
| Staff Meetings | 8 | | | | | | | | | | | | 8 |
| Miscellaneous Total | 19.5 | | | | | | | | | | | | 19.5 |
| Reimbursable Standby | 0 | | | | | | | | | | | | 0 |
| Staffing Vacancy | 264 | | | | | | | | | | | | 264 |



Fire Prevention

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

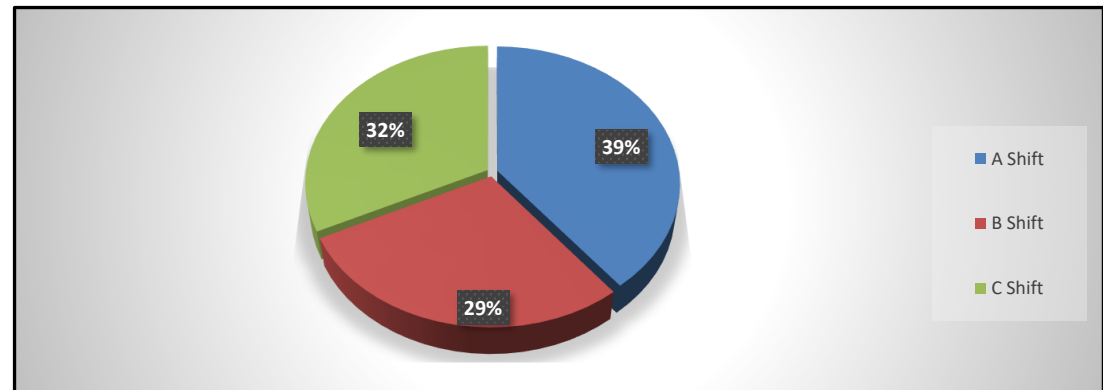
| | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | YTD |
|------------------|-----|-----|-----|-------|-----|------|------|-----|------|-----|-----|-----|-----|
| Fire Life Safety | 69 | | | | | | | | | | | | 69 |
| Special Permits | 0 | | | | | | | | | | | | 0 |
| Weed Hazards | 0 | | | | | | | | | | | | 0 |
| Plan Checks | 148 | | | | | | | | | | | | 148 |
| Public Lectures | 0 | | | | | | | | | | | | 0 |
| Total Activities | 217 | | | | | | | | | | | | 217 |



Inspections

A Shift
 B Shift
 C Shift
 Total Inspections

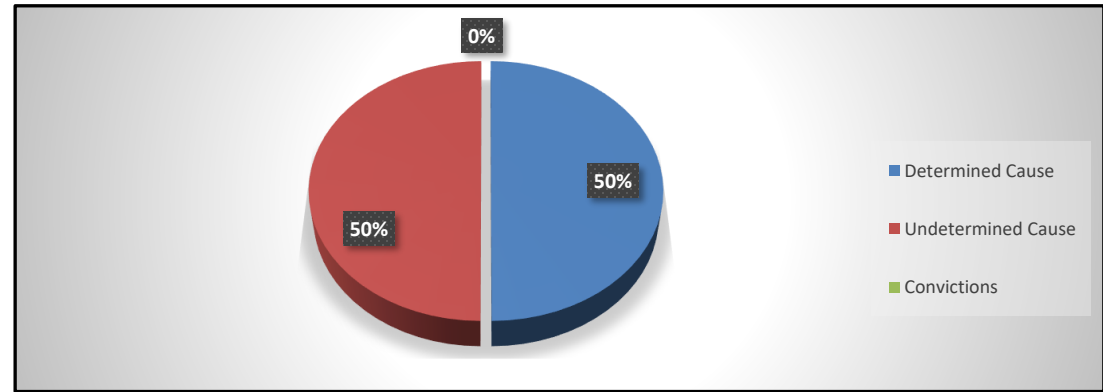
| | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | YTD |
|-------------------|-----|-----|-----|-------|-----|------|------|-----|------|-----|-----|-----|-----|
| A Shift | 11 | | | | | | | | | | | | 11 |
| B Shift | 8 | | | | | | | | | | | | 8 |
| C Shift | 9 | | | | | | | | | | | | 9 |
| Total Inspections | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28 |



Fire Investigations

Determined Cause
 Undetermined Cause
 Convictions
 Total Investigations

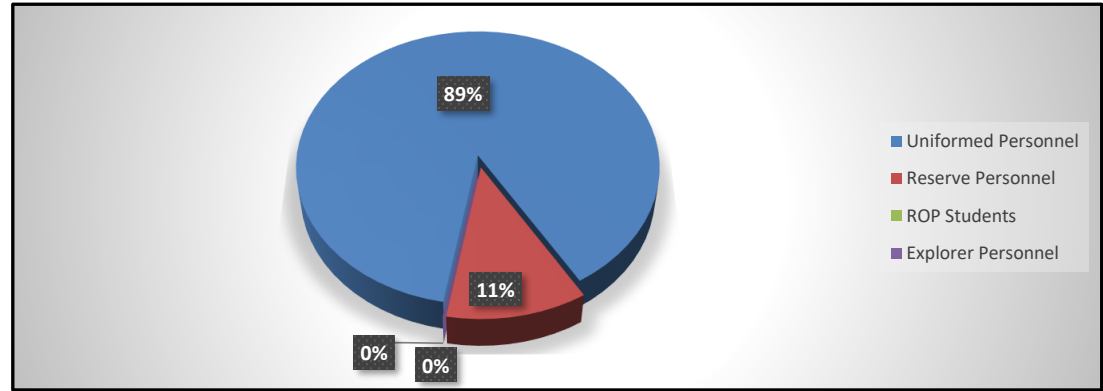
| | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | YTD |
|----------------------|-----|-----|-----|-------|-----|------|------|-----|------|-----|-----|-----|-----|
| Determined Cause | 2 | | | | | | | | | | | | 2 |
| Undetermined Cause | 2 | | | | | | | | | | | | 2 |
| Convictions | 0 | | | | | | | | | | | | 0 |
| Total Investigations | 4 | | | | | | | | | | | | 4 |



Training Hours

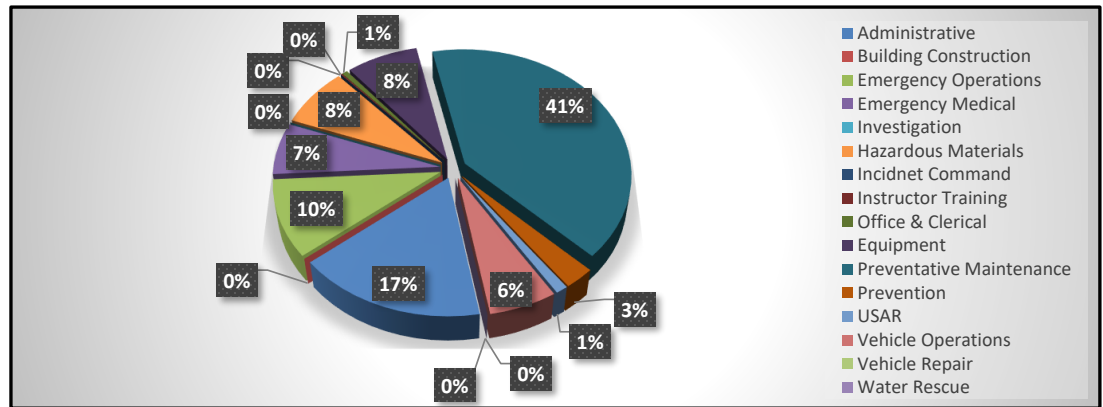
Uniformed Personnel
 Reserve Personnel
 ROP Students
 Explorer Personnel
 Total Hours

| | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | YTD |
|---------------------|--------|-----|-----|-------|-----|------|------|-----|------|-----|-----|-----|------|
| Uniformed Personnel | 1673.2 | | | | | | | | | | | | 1673 |
| Reserve Personnel | 216.81 | | | | | | | | | | | | 217 |
| ROP Students | 0 | | | | | | | | | | | | 0 |
| Explorer Personnel | 0 | | | | | | | | | | | | 0 |
| Total Hours | 1890 | | | | | | | | | | | | 1890 |



Training Hours Breakdown

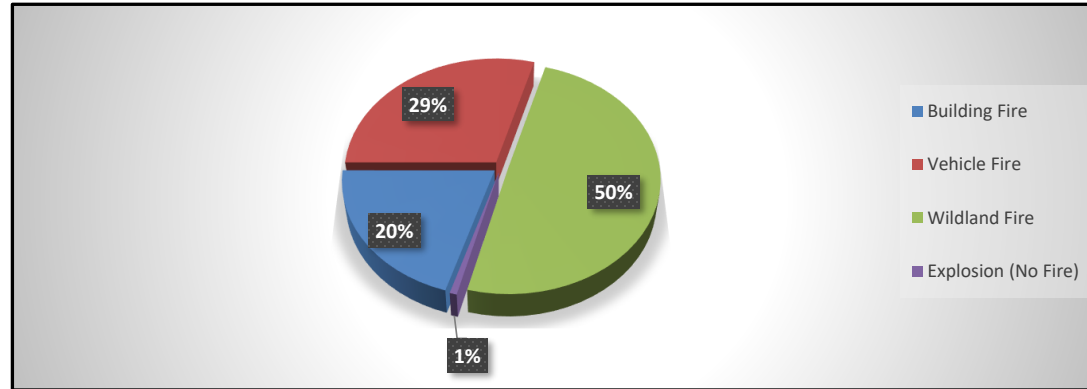
| | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | YTD |
|--------------------------|-------------|-----|-----|-------|-----|------|------|-----|------|-----|-----|-----|-------------|
| Administrative | 320 | | | | | | | | | | | | 320 |
| Building Construction | 0 | | | | | | | | | | | | 0 |
| Emergency Operations | 187.5 | | | | | | | | | | | | 187.5 |
| Emergency Medical | 125.5 | | | | | | | | | | | | 125.5 |
| Investigation | 0 | | | | | | | | | | | | 0 |
| Hazardous Materials | 144 | | | | | | | | | | | | 144 |
| Incidnet Command | 0 | | | | | | | | | | | | 0 |
| Instructor Training | 3 | | | | | | | | | | | | 3 |
| Office & Clerical | 11 | | | | | | | | | | | | 11 |
| Equipment | 144 | | | | | | | | | | | | 144 |
| Preventative Maintenance | 767.75 | | | | | | | | | | | | 767.75 |
| Prevention | 51.75 | | | | | | | | | | | | 51.75 |
| USAR | 20.75 | | | | | | | | | | | | 20.75 |
| Vehicle Operations | 114.75 | | | | | | | | | | | | 114.75 |
| Vehicle Repair | 0 | | | | | | | | | | | | 0 |
| Water Rescue | 0 | | | | | | | | | | | | 0 |
| Total Hours | 1890 | | | | | | | | | | | | 1890 |



Incident Report Summary

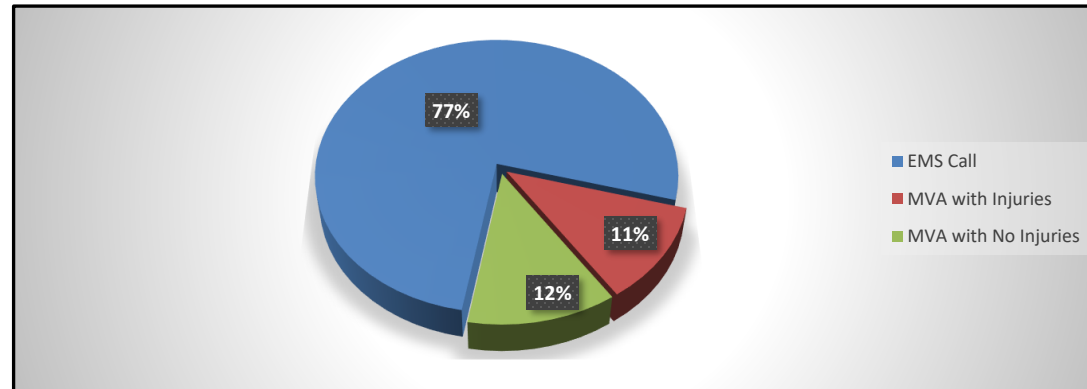
Fire / Explosion

| | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | YTD |
|---------------------|-----------|-----|-----|-------|-----|------|------|-----|------|-----|-----|-----|-----------|
| Building Fire | 3 | | | | | | | | | | | | 3 |
| Vehicle Fire | 4 | | | | | | | | | | | | 4 |
| Wildland Fire | 5 | | | | | | | | | | | | 5 |
| Explosion (No Fire) | 0 | | | | | | | | | | | | 0 |
| Total Alarms | 12 | | | | | | | | | | | | 12 |



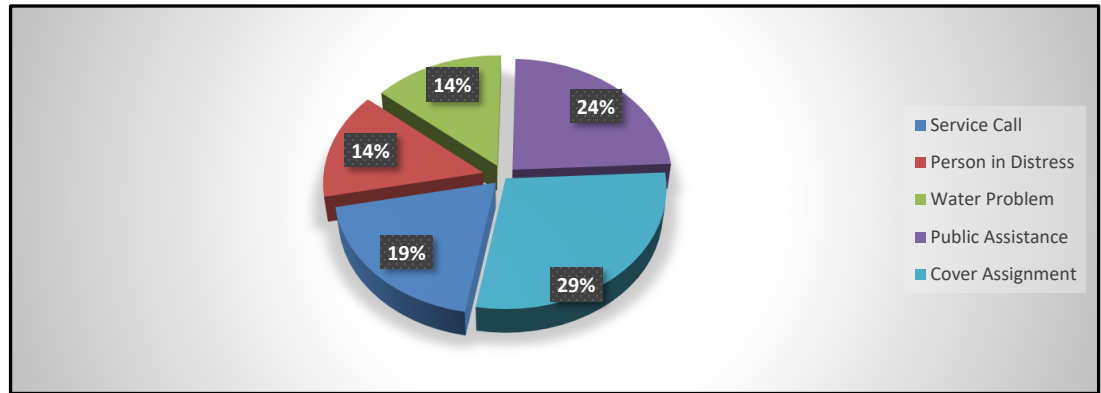
Rescue/EMS

| | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | YTD |
|----------------------|------------|-----|-----|-------|-----|------|------|-----|------|-----|-----|-----|------------|
| EMS Call | 94 | | | | | | | | | | | | 94 |
| MVA with Injuries | 14 | | | | | | | | | | | | 14 |
| MVA with No Injuries | 15 | | | | | | | | | | | | 15 |
| Total Alarms | 123 | | | | | | | | | | | | 123 |



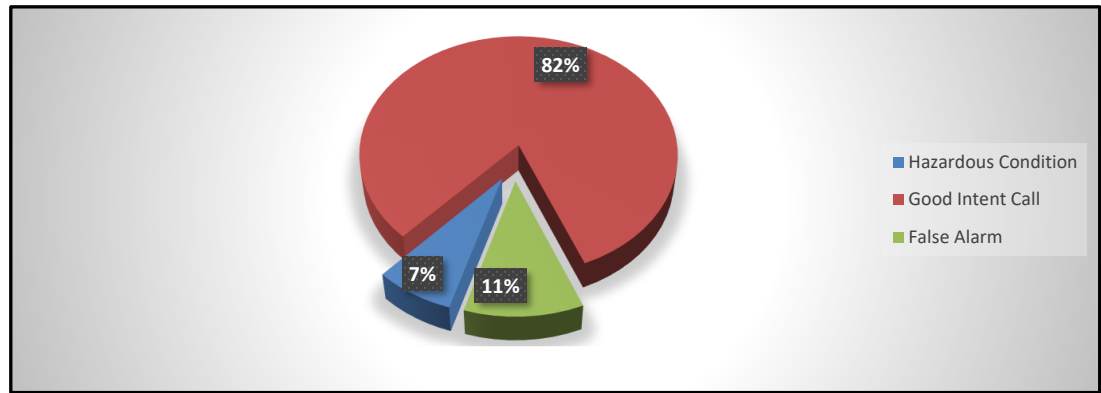
Service Calls

| | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | YTD |
|--------------------|-----|-----|-----|-------|-----|------|------|-----|------|-----|-----|-----|-----|
| Service Call | 4 | | | | | | | | | | | | 4 |
| Person in Distress | 3 | | | | | | | | | | | | 3 |
| Water Problem | 3 | | | | | | | | | | | | 3 |
| Public Assistance | 5 | | | | | | | | | | | | 5 |
| Cover Assignment | 6 | | | | | | | | | | | | 6 |
| Total Alarms | 21 | | | | | | | | | | | | 21 |



Special Incident

| | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | YTD |
|---------------------|-----|-----|-----|-------|-----|------|------|-----|------|-----|-----|-----|-----|
| Hazardous Condition | 6 | | | | | | | | | | | | 6 |
| Good Intent Call | 67 | | | | | | | | | | | | 67 |
| False Alarm | 9 | | | | | | | | | | | | 9 |
| Total Alarms | 82 | | | | | | | | | | | | 82 |



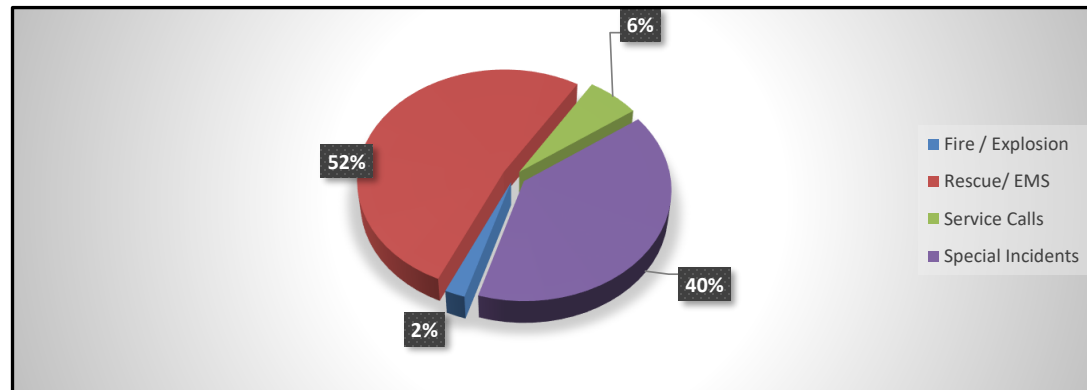
**Unit Average
Response Time**

| | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Ytd/Avg |
|------------------|------|-----|-----|-------|-----|------|------|-----|------|-----|-----|-----|---------|
| Station 31 (T30) | 4:46 | | | | | | | | | | | | 4:46 |
| Station 32 (E32) | 6:35 | | | | | | | | | | | | 6:35 |
| Station 33 (E33) | 6:05 | | | | | | | | | | | | 6:05 |
| Station 34 (E34) | 5:00 | | | | | | | | | | | | 5:00 |

**Incident Report Summary
By Station**

Station 31

| | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | YTD |
|-------------------|-----|-----|-----|-------|-----|------|------|-----|------|-----|-----|-----|-----|
| Fire / Explosion | 2 | | | | | | | | | | | | 2 |
| Rescue/ EMS | 50 | | | | | | | | | | | | 50 |
| Service Calls | 6 | | | | | | | | | | | | 6 |
| Special Incidents | 38 | | | | | | | | | | | | 38 |
| Total Alarms | 96 | | | | | | | | | | | | 96 |

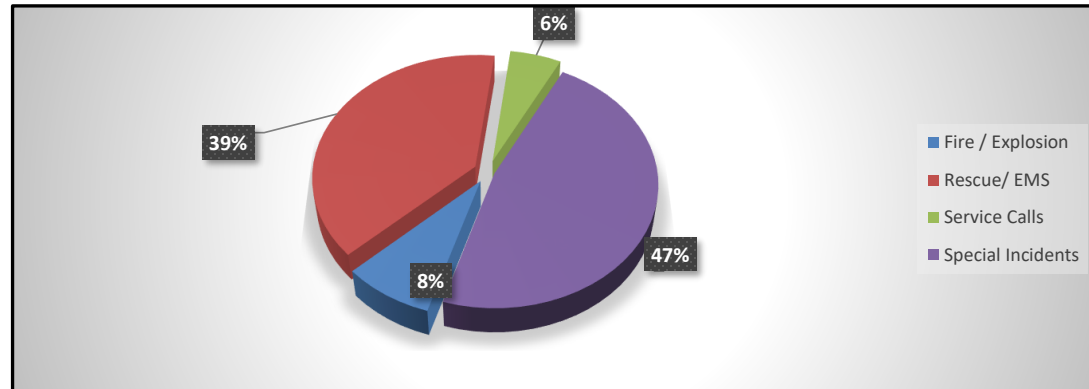


**Incident Report Summary
By Station**

Station 32

Fire / Explosion
Rescue/ EMS
Service Calls
Special Incidents

| | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | YTD |
|---------------------|-----------|-----|-----|-------|-----|------|------|-----|------|-----|-----|-----|-----------|
| Fire / Explosion | 3 | | | | | | | | | | | | 3 |
| Rescue/ EMS | 14 | | | | | | | | | | | | 14 |
| Service Calls | 2 | | | | | | | | | | | | 2 |
| Special Incidents | 17 | | | | | | | | | | | | 17 |
| Total Alarms | 36 | | | | | | | | | | | | 36 |

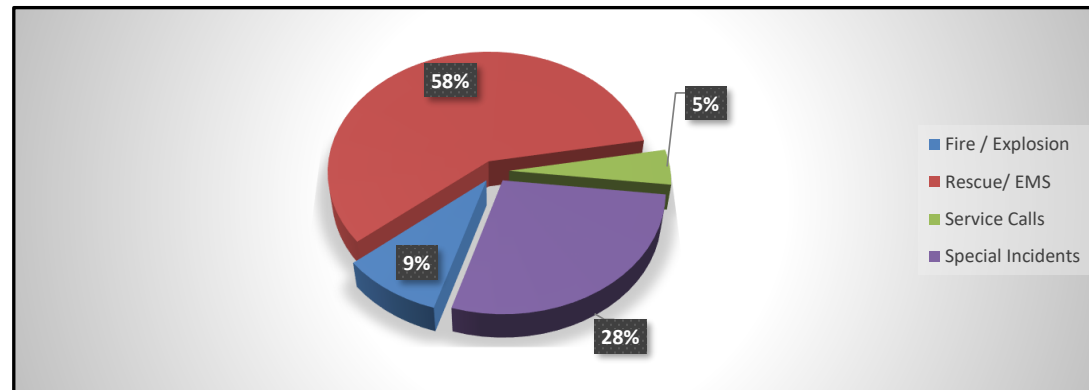


**Incident Report Summary
By Station**

Station 33

Fire / Explosion
Rescue/ EMS
Service Calls
Special Incidents

| | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | YTD |
|---------------------|-----------|-----|-----|-------|-----|------|------|-----|------|-----|-----|-----|-----------|
| Fire / Explosion | 4 | | | | | | | | | | | | 4 |
| Rescue/ EMS | 25 | | | | | | | | | | | | 25 |
| Service Calls | 2 | | | | | | | | | | | | 2 |
| Special Incidents | 12 | | | | | | | | | | | | 12 |
| Total Alarms | 43 | | | | | | | | | | | | 43 |

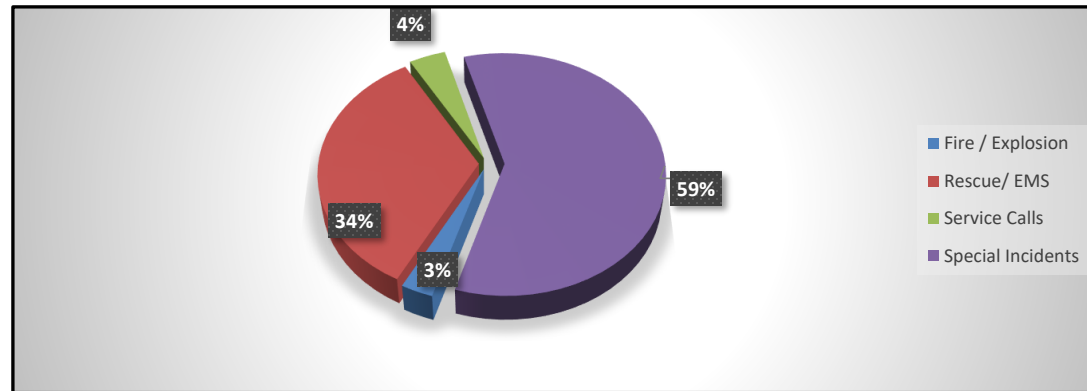


**Incident Report Summary
By Station**

Station 34

Fire / Explosion
Rescue/ EMS
Service Calls
Special Incidents

| | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | YTD |
|-------------------|-----|-----|-----|-------|-----|------|------|-----|------|-----|-----|-----|-----|
| Fire / Explosion | 3 | | | | | | | | | | | | 3 |
| Rescue/ EMS | 34 | | | | | | | | | | | | 34 |
| Service Calls | 4 | | | | | | | | | | | | 4 |
| Special Incidents | 59 | | | | | | | | | | | | 59 |
| Total Alarms | 100 | | | | | | | | | | | | 100 |

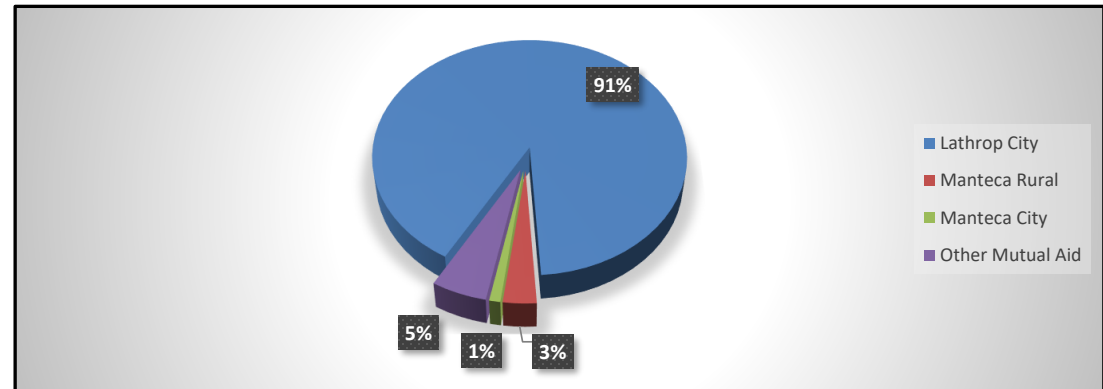


**Responses per District
by Station**

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 | 87 | | | | | | | | | | | | 87 |
| Manteca Rural | 3 | | | | | | | | | | | | 3 |
| Manteca City | 1 | | | | | | | | | | | | 1 |
| Other Mutual Aid | 5 | | | | | | | | | | | | 5 |
| Total Alarms | 96 | | | | | | | | | | | | 96 |

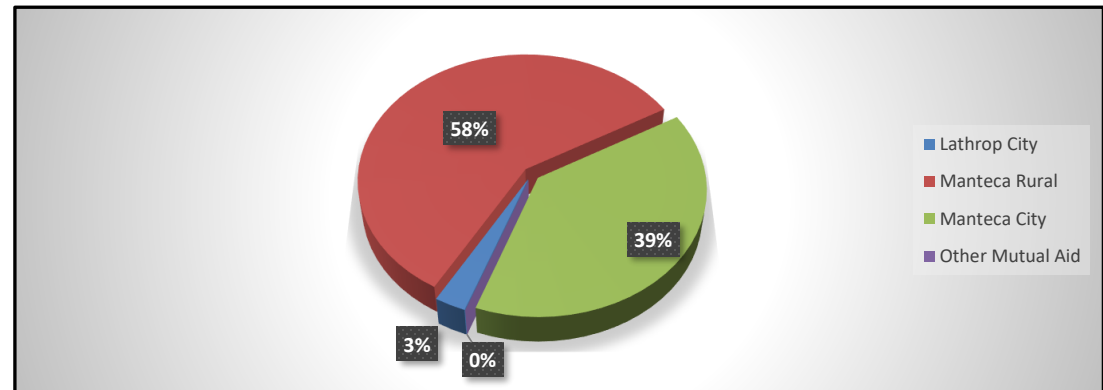


**Responses per District
by Station**

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 | 1 | | | | | | | | | | | | 1 |
| Manteca Rural | 21 | | | | | | | | | | | | 21 |
| Manteca City | 14 | | | | | | | | | | | | 14 |
| Other Mutual Aid | 0 | | | | | | | | | | | | 0 |
| Total Alarms | 36 | | | | | | | | | | | | 36 |

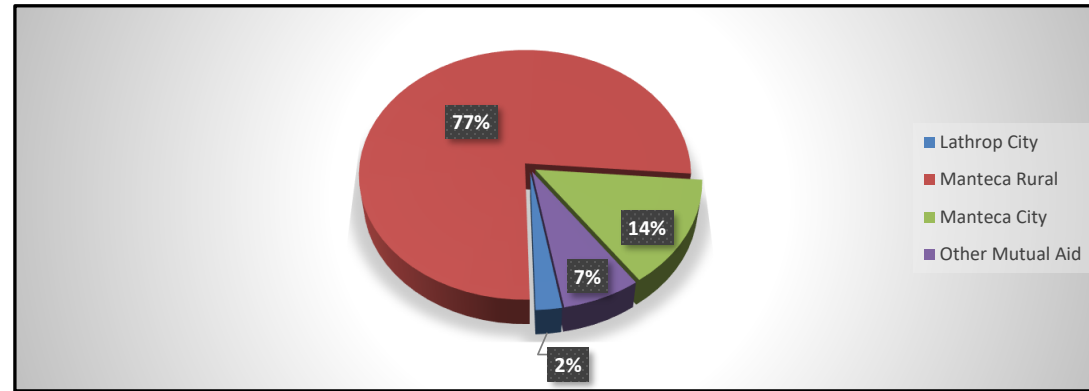


**Responses per District
by Station**

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 | 1 | | | | | | | | | | | | 1 |
| Manteca Rural | 33 | | | | | | | | | | | | 33 |
| Manteca City | 6 | | | | | | | | | | | | 6 |
| Other Mutual Aid | 3 | | | | | | | | | | | | 3 |
| Total Alarms | 43 | | | | | | | | | | | | 43 |

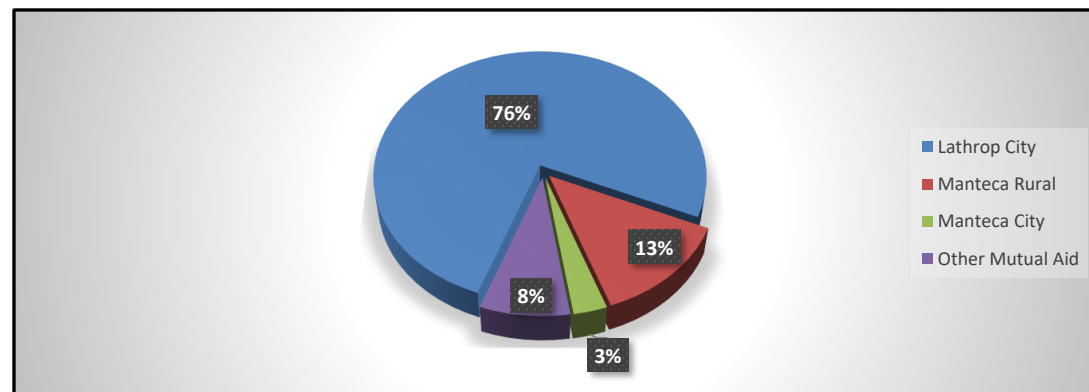


**Responses per District
by Station**

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 | 76 | | | | | | | | | | | | 76 |
| Manteca Rural | 13 | | | | | | | | | | | | 13 |
| Manteca City | 3 | | | | | | | | | | | | 3 |
| Other Mutual Aid | 8 | | | | | | | | | | | | 8 |
| Total Alarms | 100 | | | | | | | | | | | | 100 |

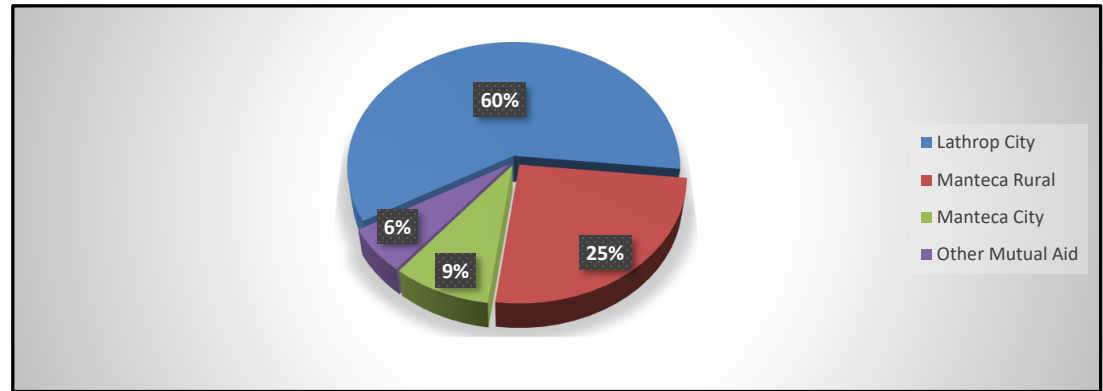


**Responses per District
by Station Totals**

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 | 165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 165 |
| Manteca Rural | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| Manteca City | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 |
| Other Mutual Aid | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 |
| Total Alarms | 275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 275 |



Mutual Aid Summary

Water Rescue

LMFD
Stockton
Other SJ County Areas
Total Responses

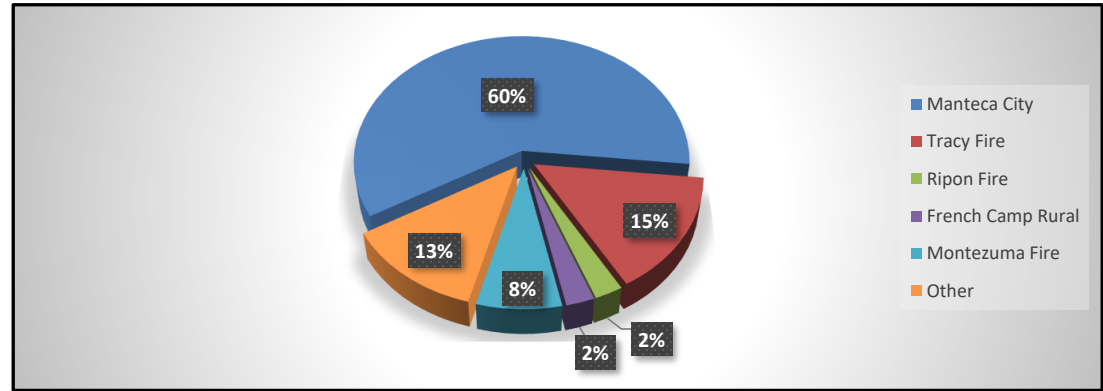
| | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | YTD |
|-----------------------|-----|-----|-----|-------|-----|------|------|-----|------|-----|-----|-----|-----|
| LMFD | 0 | | | | | | | | | | | | 0 |
| Stockton | 2 | | | | | | | | | | | | 2 |
| Other SJ County Areas | 2 | | | | | | | | | | | | 2 |
| Total Responses | 4 | | | | | | | | | | | | 4 |

Mutual Aid Summary

Total Given To

Manteca City
 Tracy Fire
 Ripon Fire
 French Camp Rural
 Montezuma Fire
 Other
 Total Aid Given

| | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | YTD |
|------------------------|-----------|-----|-----|-------|-----|------|------|-----|------|-----|-----|-----|-----------|
| Manteca City | 24 | | | | | | | | | | | | 24 |
| Tracy Fire | 6 | | | | | | | | | | | | 6 |
| Ripon Fire | 1 | | | | | | | | | | | | 1 |
| French Camp Rural | 1 | | | | | | | | | | | | 1 |
| Montezuma Fire | 3 | | | | | | | | | | | | 3 |
| Other | 5 | | | | | | | | | | | | 5 |
| Total Aid Given | 40 | | | | | | | | | | | | 40 |

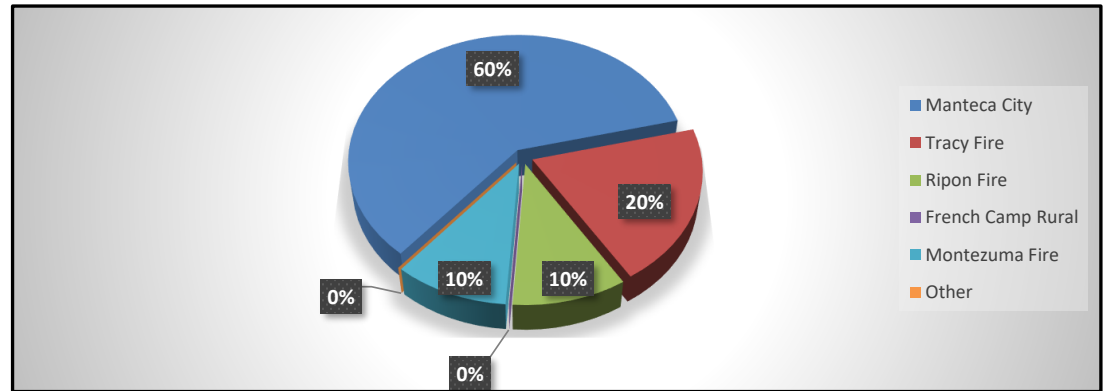


Mutual Aid Summary

Total Received

Manteca City
 Tracy Fire
 Ripon Fire
 French Camp Rural
 Montezuma Fire
 Other
 Total Aid Received

| | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | YTD |
|---------------------------|-----------|-----|-----|-------|-----|------|------|-----|------|-----|-----|-----|-----------|
| Manteca City | 6 | | | | | | | | | | | | 6 |
| Tracy Fire | 2 | | | | | | | | | | | | 2 |
| Ripon Fire | 1 | | | | | | | | | | | | 1 |
| French Camp Rural | 0 | | | | | | | | | | | | 0 |
| Montezuma Fire | 1 | | | | | | | | | | | | 1 |
| Other | 0 | | | | | | | | | | | | 0 |
| Total Aid Received | 10 | | | | | | | | | | | | 10 |



County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of January 31, 2019
49001-LATHROP-MANTECA FIRE PROTECT

Report: 13-D3

| | Activities for : | | Balance | LMFD 18-19 BUDGET |
|--|------------------|--------------|------------------------|----------------------|
| | Current Month | Year to Date | As of January 31, 2019 | |
| Fund Balance - Beginning of the Fiscal Year | - | - | 1,535,186.02 | |
| Revenues | | | | |
| REVENUES-GENERAL | - | - | - | |
| 4100100010 PROPERTY TAX-SECURED | - | 2,087,314.41 | 2,087,314.41 | 3,829,016.00 |
| 4100200070 PROPERTY TAX-SECURED-SB813 | - | 59,307.77 | 59,307.77 | 81,232.00 |
| 4101000000 PROPERTY TAX-UNSECURED | - | 203,504.52 | 203,504.52 | 203,509.00 |
| 4101000007 PROPERTY TAX-UNSECURED-SB813 | - | 340.23 | 340.23 | 33,253.00 |
| 4101000020 PROPERTY TAX-SB 813-PRIOR | - | 0.49 | 0.49 | 2.00 |
| 4101000030 PROPERTY TAX-UNSECURED-PRIOR | - | 166.43 | 166.43 | 95.00 |
| TAXES | - | 2,350,633.85 | 2,350,633.85 | 4,147,107.00 |
| 4204000900 LICENSE/PERMITS-FIRE | 13,784.00 | 78,118.00 | 78,118.00 | 99,163.00 |
| LICENSES, PERMITS, FRANCHISES | 13,784.00 | 78,118.00 | 78,118.00 | 96,079.00 |
| FINES, FORFEITURES, PENALTIES | - | - | - | |
| 4400000000 INTEREST INCOME | (3,068.00) | 7,384.00 | 7,384.00 | 99.00 |
| 4410023700 RENT MDA | 3,000.00 | 21,000.00 | 21,000.00 | 36,000.00 |
| 4410041550 RENT - TOWER | 3,054.46 | 21,381.22 | 21,381.22 | 14,561.00 |
| USE OF MONEY AND PROPERTY | 2,986.46 | 49,765.22 | 49,765.22 | 50,660.00 |
| 4505500000 ST-HOMEOWNER PROP TAX | - | 17,237.04 | 17,237.04 | 29,047.00 |
| INTERGOVERNMENTAL REVENUES | - | 17,237.04 | 17,237.04 | 29,047.00 |
| 4605110000 SPECIAL ASSESSMENTS-CURRENT | - | 1,118,678.91 | 1,118,678.91 | 1,980,044.00 |
| 4625103000 PLAN CHECK FEES | 11,106.00 | 110,976.00 | 110,976.00 | 86,254.00 |
| 4630210100 MITIGATION FEES | - | 25,982.69 | 25,982.69 | 178,559.00 |
| 4634200100 STANDBY FEES | - | 6,614.40 | 6,614.40 | 7,286.00 |
| CHARGES FOR SERVICES | 11,106.00 | 1,262,252.00 | 1,262,252.00 | 2,252,143.00 |
| 4702008000 PRIVATE PARTIES CONT-DONATION | - | 511.00 | 511.00 | - |
| 4706200000 OUTLAWED WARRANTS | 100.00 | 200.00 | 200.00 | 535.00 |
| 4706500000 RETURNED CHECKS-NSF | - | 50.00 | 50.00 | - |
| 4707000000 OTHER MISC REVENUES | 1,647.69 | 2,136.09 | 2,136.09 | 5,478.00 |
| 4711100000 REBATES-COMM TRMT SVS | - | 1,407.23 | 1,407.23 | - |
| 4711100010 CLSP-CFD-06 | 64,345.64 | 64,345.64 | 64,345.64 | 798,405.00 |
| 4711100020 FEMA GRANT | - | 237,878.86 | 237,878.86 | 16,554.00 |
| 4711100040 STRIKE TEAM OVERTIME | 41,031.68 | 150,503.12 | 150,503.12 | - |
| 4711100050 CPR | - | 180.00 | 180.00 | 295.00 |
| 4711100060 OUT OF DISTRICT - VIOLATIONS | 40.00 | 320.00 | 320.00 | 3,084.00 |
| 4711100070 REPORT REQUESTS | 72.00 | 1,324.00 | 1,324.00 | - |
| MISCELLANEOUS REVENUES | 107,237.01 | 458,855.94 | 458,855.94 | 824,351.00 |
| 4800000000 OPER TRF-IN | - | 900,000.00 | 900,000.00 | 1,838,901.00 |
| TRANSFERS IN | - | 900,000.00 | 900,000.00 | 1,838,901.00 |
| OTHER FINANCING SOURCES | - | - | - | |
| 4820700000 INSUR PREM-RETIRES | 2,536.16 | 17,710.54 | 17,710.54 | 24,925.00 |
| SELF INS FUND SPECIAL REVENUES | 2,536.16 | 17,710.54 | 17,710.54 | 24,925.00 |
| MP-TEL-RADIO ISF REVENUES | - | - | - | |
| SOLID WASTE SPECIAL REVENUES | - | - | - | |
| HOSPITAL SPECIAL REVENUES | - | - | - | 0% |
| AIRPORT SPECIAL REVENUES | - | - | - | |
| RETIREMENT FUND SPECIAL REV | - | - | - | |
| AGENCY FUNDS - DEPOSITS | - | - | - | |

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of January 31, 2019
49001-LATHROP-MANTECA FIRE PROTECT

Report: 13-D3

| | Activities for : | Balance | | | LMFD 18-19 BUDGET |
|-----------------------------|--------------------------------|-------------------|---------------------|------------------------|----------------------|
| | | Current Month | Year to Date | As of January 31, 2019 | |
| Total Revenues | | 137,649.63 | 5,134,572.59 | 5,134,572.59 | 7,424,312.00 |
| Expenditures | | | | | |
| 6001000000 | SALARIES & WAGES-REGULAR | 241,553.11 | 1,782,956.67 | 1,782,956.67 | 3,109,013.00 |
| 6001210000 | ADMINISTRATION BENEFITS | 1,545.00 | 52,178.72 | 52,178.72 | - |
| 6001400000 | SALARIES-SICKLEAVE CASH PAYOUT | - | 3,417.65 | 3,417.65 | - |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | - | 30,273.02 | 30,273.02 | - |
| 6002000000 | SALARIES-EXTRA HELP | 7,175.00 | 97,564.36 | 97,564.36 | 138,250.00 |
| 6003000000 | SALARIES-OVERTIME | 37,477.15 | 1,037,478.68 | 1,037,478.68 | 487,949.00 |
| 6003100000 | SALARIES-OVERTIME 12 PLAN | - | 30.72 | 30.72 | - |
| SALARIES | | 287,750.26 | 3,003,899.82 | 3,003,899.82 | 3,735,212.00 |
| 6010200000 | OTHER EMPLOYEE BENEFITS | - | 21.60 | 21.60 | - |
| 6010300000 | OTHER EMP BENEFITS-UNIFORM | - | 36,000.00 | 36,000.00 | 36,000.00 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 178,715.10 | 1,479,981.11 | 1,479,981.11 | 2,408,467.00 |
| 6030000000 | SOCIAL SECURITY-OASDI | 17,187.67 | 163,722.69 | 163,722.69 | 193,998.00 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 4,019.74 | 41,660.60 | 41,660.60 | 45,255.00 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | - | 2,197.90 | 2,197.90 | 8,364.00 |
| 6030300000 | MEDICARE-EXTRA HELP | - | 514.03 | 514.03 | 2,005.00 |
| 6050000000 | HEALTH INSURANCE | 88,514.67 | 590,513.45 | 590,513.45 | 1,211,820.00 |
| 6091000000 | SAL & BENEFITS -SD | 461.58 | 4,454.11 | 4,454.11 | - |
| FRINGE BENEFITS | | 288,898.76 | 2,319,065.49 | 2,319,065.49 | 3,905,909.00 |
| Total Salaries and Benefits | | 576,649.02 | 5,322,965.31 | 5,322,965.31 | 7,641,121.00 |
| 6201000000 | OFFICE EXPENSE-GENERAL | 1,444.02 | 10,688.71 | 10,688.71 | 23,500.00 |
| 6206000000 | COMMUNICATIONS | 4,074.80 | 27,299.87 | 27,299.87 | 30,379.00 |
| 6209000000 | MEMBERSHIPS | - | 8,946.79 | 8,946.79 | 1,385.00 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 9,680.05 | 60,021.00 | 60,021.00 | 117,232.00 |
| 6211000100 | RADIO MAINTENANCE | - | 7,194.05 | 7,194.05 | 11,698.00 |
| 6211000400 | FUEL | 5,805.72 | 42,928.76 | 42,928.76 | 57,627.00 |
| 6211000500 | TIRES & TUBES | 2,131.26 | 5,169.46 | 5,169.46 | 37,996.00 |
| 6220009500 | AUDITORS DRCT ASSMT SERV CHR | - | 21,042.28 | 21,042.28 | 25,592.00 |
| 6221000000 | PROFESSIONALS | 7,375.66 | 33,891.15 | 33,891.15 | 81,227.00 |
| 6221010100 | DISPATCHING | 8,308.50 | 42,019.64 | 42,019.64 | 143,000.00 |
| 6221010200 | TAX ADMINISTRATION CHARGES | - | 39,322.50 | 39,322.50 | 61,557.00 |
| 6221030100 | AUDIT | - | 3,500.00 | 3,500.00 | 25,000.00 |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | - | 426.20 | 426.20 | 1,000.00 |
| 6226005300 | PHYSICAL EXAMINATIONS | - | 97.25 | 97.25 | 5,000.00 |
| 6226008800 | FIRE FIGHTER PHYSICALS & SHOTS | - | 1,215.00 | 1,215.00 | 3,900.00 |
| 6226010300 | DIRECTORS EXPENSES | - | 2,600.00 | 2,600.00 | 8,000.00 |
| 6226010400 | FIRE PREVENTION | - | 4,328.02 | 4,328.02 | 3,064.00 |
| 6226010700 | PUBLIC RELATIONS & TRAINING | 1,865.88 | 52,055.68 | 52,055.68 | 12,000.00 |
| 6226011000 | FIRE FIGHTING SUPPLIES | - | 20,934.74 | 20,934.74 | 68,387.00 |
| 6232005100 | INSURANCE-COMPENSATION | 66,583.00 | 204,454.92 | 204,454.92 | 29,051.00 |
| 6236005330 | INSURANCE-FIRE & LIABILITY | - | 39,323.00 | 39,323.00 | 268,434.00 |
| 6240010200 | FIREFIGHTERS PPE & UNIFORMS | 14.35 | 9,075.91 | 9,075.91 | 54,118.00 |
| 6246000000 | HOUSEHOLD EXPENSE | 1,278.85 | 4,184.94 | 4,184.94 | 50,246.00 |

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of January 31, 2019
49001-LATHROP-MANTECA FIRE PROTECT

Report: 13-D3

| | | Activities for : | | | Balance | LMFD 18-19 |
|--|--------------------------|---------------------|-----------------------|------------------------|---------|-----------------------|
| | | Current Month | Year to Date | As of January 31, 2019 | | BUDGET |
| 6249000000 | UTILITIES | 4,838.58 | 26,235.62 | 26,235.62 | | 9,244.00 |
| 6255050100 | MEDICAL SUPPLIES | 2,385.03 | 12,763.96 | 12,763.96 | | 46,213.00 |
| 6260000000 | MAINT-STRUCTURE & GROUND | 2,755.51 | 67,605.35 | 67,605.35 | | 21,955.00 |
| SERVICES AND SUPPLIES-TOTAL | | 118,541.21 | 747,324.80 | 747,324.80 | | 30,055.00 |
| OTHER CHARGES | | - | - | - | | 1,226,860.00 |
| 6331000400 | INTEREST-DEBT SERVICE | - | 11,391.55 | 11,391.55 | | |
| 6341000200 | PRINCIPAL-DEBT SERVICE | - | 77,280.59 | 77,280.59 | | |
| OTHER FINANCING USES | | - | 88,672.14 | 88,672.14 | | |
| 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 | | 695,190.23 | 6,158,962.25 | 6,158,962.25 | | 8,867,981.00 |
| Net Changes | | (557,540.60) | (1,024,389.66) | (1,024,389.66) | | (1,443,669.00) |
| Fund Balance - At the end of the Period | | | | 510,796.36 | | |

FOR INFORMATION ONLY

| | | |
|---------------------|-----------------------|--------------|
| Voucher/AP payables | | (103,901.80) |
| Receivables | | - |
| Inventories | | - |
| Pre-paid Expenses | | - |
| Cash- 1111000000 | CASH IN BANK-TREASURY | 419,138.08 |
| Cash Clearing | OUTSTANDING WARRANTS | (12,243.52) |
| Auditor's Cash | | 406,894.56 |

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of January 31, 2019
49081-LATHROP-MTCA FIRE - MEASURE C

Report: 13-D3

| | Activities for : | | Balance |
|--|-------------------|---------------------|------------------------|
| | Current Month | Year to Date | As of January 31, 2019 |
| 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 | 7,753.00 | 16,149.00 | 16,149.00 |
| USE OF MONEY AND PROPERTY | 7,753.00 | 16,149.00 | 16,149.00 |
| 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 | 632,724.26 | 1,058,835.08 | 1,058,835.08 |
| AGENCY FUNDS - DEPOSITS | 632,724.26 | 1,058,835.08 | 1,058,835.08 |
| Total Revenues | <u>640,477.26</u> | <u>1,074,984.08</u> | <u>1,074,984.08</u> |
| Expenditures | | | |
| SALARIES | - | - | - |
| FRINGE BENEFITS | - | - | - |
| Total Salaries and Benefits | - | - | - |
| SERVICES AND SUPPLIES-TOTAL | - | - | - |
| OTHER CHARGES | - | - | - |
| OTHER FINANCING USES | - | - | - |
| CAPITAL EXPENDITURES | - | - | - |
| COST REIMBURSEMENTS | - | - | - |
| 6601000000 OPER TRF-OUT | - | 900,000.00 | 900,000.00 |
| TRANSFERS OUT | - | 900,000.00 | 900,000.00 |
| 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>900,000.00</u> | <u>900,000.00</u> |

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of January 31, 2019
49081-LATHROP-MTCA FIRE - MEASURE C

Report: 13-D3

| | Activities for : | | Balance |
|--|------------------|--------------|------------------------|
| | Current Month | Year to Date | As of January 31, 2019 |
| Net Changes | 640,477.26 | 174,984.08 | 174,984.08 |
| Fund Balance - At the end of the Period | | | 1,478,861.15 |

FOR INFORMATION ONLY

| | | | |
|---------------------|-----------------------|--|--------------|
| Voucher/AP payables | | | - |
| Receivables | | | - |
| Inventories | | | - |
| Pre-paid Expenses | | | - |
| Cash- 1111000000 | CASH IN BANK-TREASURY | | 1,478,861.15 |
| Cash Clearing | OUTSTANDING WARRANTS | | - |
| Auditor's Cash | | | 1,478,861.15 |

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of January 31, 2019
49083-LATHROP-MTCA FIRE -DEVELOPMENT

Report: 13-D3

| | Activities for : | | Balance |
|--|------------------|---------------|------------------------|
| | Current Month | Year to Date | As of January 31, 2019 |
| 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 | 3.00 | 32.00 | 32.00 |
| USE OF MONEY AND PROPERTY | 3.00 | 32.00 | 32.00 |
| 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 | <u>3.00</u> | <u>32.00</u> | <u>32.00</u> |
| 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 | <u>-</u> | <u>600.00</u> | <u>600.00</u> |

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of January 31, 2019
49083-LATHROP-MTCA FIRE -DEVELOPMENT

Report: 13-D3

| | Activities for : | | Balance |
|--|------------------|--------------|------------------------|
| | Current Month | Year to Date | As of January 31, 2019 |
| Net Changes | 3.00 | (568.00) | (568.00) |
| Fund Balance - At the end of the Period | | | 779.49 |

FOR INFORMATION ONLY

| | | | |
|---------------------|-----------------------|--|--------|
| Voucher/AP payables | | | - |
| Receivables | | | - |
| Inventories | | | - |
| Pre-paid Expenses | | | - |
| Cash- 1111000000 | CASH IN BANK-TREASURY | | 779.49 |
| Cash Clearing | OUTSTANDING WARRANTS | | - |
| Auditor's Cash | | | 779.49 |

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of January 31, 2019
49090-LATHROP-MANTECA FIRE FACILITY

Report: 13-D3

| | Activities for : | | Balance |
|--|-------------------|-------------------|------------------------|
| | Current Month | Year to Date | As of January 31, 2019 |
| Fund Balance - Beginning of the Fiscal Year | - | - | 2,094,627.03 |
| Revenues | | | |
| REVENUES-GENERAL | - | - | - |
| TAXES | - | - | - |
| LICENSES, PERMITS, FRANCHISES | - | - | - |
| FINES, FORFEITURES, PENALTIES | - | - | - |
| 4400000000 INTEREST INCOME | 11,075.00 | 28,101.00 | 28,101.00 |
| USE OF MONEY AND PROPERTY | 11,075.00 | 28,101.00 | 28,101.00 |
| INTERGOVERNMENTAL REVENUES | - | - | - |
| 4630210100 MITIGATION FEES | - | 16,193.41 | 16,193.41 |
| 4630600000 IMPACT MITIGATION FEE-PRIVATE | 19,142.75 | 705,526.06 | 705,526.06 |
| CHARGES FOR SERVICES | 19,142.75 | 721,719.47 | 721,719.47 |
| 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 | 30,217.75 | 749,820.47 | 749,820.47 |
| Expenditures | | | |
| SALARIES | - | - | - |
| FRINGE BENEFITS | - | - | - |
| Total Salaries and Benefits | - | - | - |
| 6201000000 OFFICE EXPENSE-GENERAL | - | 22,502.02 | 22,502.02 |
| 6206000000 COMMUNICATIONS | 1,862.11 | 1,862.11 | 1,862.11 |
| 6211000000 MAINTENANCE-EQUIPMENT | 100,139.42 | 154,135.86 | 154,135.86 |
| 6211000100 RADIO MAINTENANCE | - | 46,004.64 | 46,004.64 |
| 6221000000 PROFESSIONALSVS | 19,750.00 | 39,600.00 | 39,600.00 |
| 6226010400 FIRE PREVENTION | - | 22.70 | 22.70 |
| 6226010700 PUBLIC RELATIONS & TRAINING | 4,197.50 | 8,395.00 | 8,395.00 |
| 6226011000 FIRE FIGHTING SUPPLIES | - | 24,291.98 | 24,291.98 |
| 6240010200 FIREFIGHTERS PPE & UNIFORMS | - | 6,601.56 | 6,601.56 |
| 6255050100 MEDICAL SUPPLIES | 223.33 | 20,141.49 | 20,141.49 |
| 6260000000 MAINT-STRUCTURE & GROUND | - | 239,167.66 | 239,167.66 |
| SERVICES AND SUPPLIES-TOTAL | 126,172.36 | 562,725.02 | 562,725.02 |
| OTHER CHARGES | - | - | - |
| 6331000400 INTEREST-DEBT SERVICE | - | 17,176.54 | 17,176.54 |
| 6341000200 PRINCIPAL-DEBT SERVICE | - | 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 |

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of January 31, 2019
49090-LATHROP-MANTECA FIRE FACILITY

Report: 13-D3

| | Activities for : | | Balance |
|--|------------------|--------------|------------------------|
| | Current Month | Year to Date | As of January 31, 2019 |
| 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 | 126,172.36 | 665,430.53 | 665,430.53 |
| Net Changes | (95,954.61) | 84,389.94 | 84,389.94 |
| Fund Balance - At the end of the Period | | | 2,179,016.97 |

FOR INFORMATION ONLY

| | | |
|---------------------|-----------------------|--------------|
| Voucher/AP payables | | 104,091.84 |
| Receivables | | - |
| Inventories | | - |
| Pre-paid Expenses | | - |
| Cash- 1111000000 | CASH IN BANK-TREASURY | 2,283,108.81 |
| Cash Clearing | OUTSTANDING WARRANTS | - |
| Auditor's Cash | | 2,283,108.81 |

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of January 31, 2019
49091-LATHROP-MNTCA FIRE PRO-CAP OUT

Report: 13-D3

| | Activities for : | | Balance |
|---|------------------|-----------------|------------------------|
| | Current Month | Year to Date | As of January 31, 2019 |
| 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 | 2,127.00 | 5,893.00 | 5,893.00 |
| USE OF MONEY AND PROPERTY | 2,127.00 | 5,893.00 | 5,893.00 |
| 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 | 2,127.00 | 5,541.98 | 5,541.98 |
| 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 January 31, 2019

49091-LATHROP-MNTCA FIRE PRO-CAP OUT

| | Activities for : | | Balance |
|--|------------------|--------------|------------------------|
| | Current Month | Year to Date | As of January 31, 2019 |
| Net Changes | 2,127.00 | 5,541.98 | 5,541.98 |
| Fund Balance - At the end of the Period | | | 447,069.34 |

FOR INFORMATION ONLY

| | | | |
|---------------------|-----------------------|--|------------|
| Voucher/AP payables | | | (190.04) |
| Receivables | | | - |
| Inventories | | | - |
| Pre-paid Expenses | | | - |
| Cash- 1111000000 | CASH IN BANK-TREASURY | | 446,879.30 |
| Cash Clearing | OUTSTANDING WARRANTS | | - |
| Auditor's Cash | | | 446,879.30 |