



Lathrop-Manteca Fire Protection District

19001 Somerston Parkway, Lathrop, California 95330

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

June 06, 2019
Special Board Meeting
Budget Study Session
2:00 P.M.

Meeting Location: **LMFD Station 35,**
19001 Somerston Parkway
Lathrop, CA 95330

A*G*E*N*D*A

1. CALL TO ORDER
2. CLOSED SESSION: *1:30 p.m.*
 - 2.1. Conference with Labor Negotiators
Organization: Lathrop Manteca Firefighters Association
Designated Representatives: Fire Chief, Gene Neely
Pursuant to Government Code Section 54957.6
3. ROLL CALL
4. PLEDGE OF ALLEGIANCE
5. DISCUSS CAPITAL IMPROVEMENT PLAN 2019 – 2020
6. REVIEW AND DISCUSS PRELIMINARY FISCAL YEAR 2019 – 2020 BUDGET
7. ADJOURNMENT

Meeting adjourned to the next Regular Board Meeting scheduled for June 20, 2019, 7:00 p.m. at 390 Towne Centre Dr., Lathrop, CA.

Dated: 5/31/2019

Gene Neely
Fire Chief / Board Secretary

This agenda was posted at the following locations: website: www.lmfire.org, Fire Stations 31, 32, 33, 34, and 35.

Note: A copy of the information packet for Board Members in preparation of this meeting is available for public view at: Administration Office, 19001 Somerston Parkway, 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]

Approve and Adopt Capital Improvement Plan Fiscal Year 2019 - 2020

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LMFD BOARD MEETING

ITEM 5

06/6/2019



Executive Summary and Analysis

As your appointed Fire Chief, I am pleased to present the efforts of all members within the Lathrop-Manteca Fire District in this Capital Improvement Plan. The goal of this project is to provide a way to forecast large expenses and plan of how to pay for those items. This saves decision makers from having to find a cost means to pay for expensive items at the detriment of the General Fund in the middle of a constrained Fiscal Budget. To provide an example, if the Lathrop-Manteca Fire District discovered a large infrastructure problem and this problem was mission critical, the Administration and Fire Board would be tasked with how to pay for this item and where the funding would come from. Given that the Lathrop-Manteca Fire District currently has minimal Reserve Funds, this could be catastrophic to our financial wellbeing, allocated personnel, and overall mission.

The projects assessment included many obstacles to overcome. These obstacles included the timeframe, bargaining unit concerns, cost identification, and document development. The goal was to have this document serve as a means to have the Fire Board see what capital expenditures are in the upcoming fiscal year and what has been forecasted over the next several years.

As with many Governing Agencies, our plan is considered a living document, which can change from time to time to serve the needs of the Fire District. Please feel free to join me in making suggestions as to how this document may serve you better.

Yours Truly,

A handwritten signature in blue ink, appearing to read "Gene Neely", written over a horizontal line.

Gene Neely- Fire Chief

	Project Description	Prior & Current Year Actuals	Carry Forward FY 2018/2019	Recommended 2019/2020	Planned 2020/2021	Planned 2021/2022	Planned 2022/2023	Planned 2023/2024	Total Project Needs
	Administrative Improvements								
AD 18-01	Station 35	\$1,170,925	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,170,925
AD 18-02	Station 31 Expansion	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Administrative Improvement Totals	\$1,175,325	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,175,325
	Suppression Improvements								
SP 10-01	Engine 32 Replacement	\$371,361	\$0	\$44,336	\$44,336	\$0	\$0	\$0	\$460,033
SP 10-02	Engine 33 Replacement	\$371,361	\$0	\$44,336	\$44,336	\$0	\$0	\$0	\$460,033
SP 13-02	Dive Response/ Recovery Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SP 16-01	2016 Ascendant 107 Ladder Truck	\$533,128	\$0	\$116,564	\$116,564	\$74,978	\$0	\$0	\$841,234
SP 18-01	2018 Pierce Impel Type I Engine	\$102,272	\$0	\$102,271	\$102,271	\$102,271	\$102,271	\$102,271	\$613,627
SP 18-02	2018 Pierce Impel Type I Equipment	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000
SP 18-03	2018 Pierce International Type III Engine	\$0	\$0	\$71,201	\$71,201	\$71,201	\$71,201	\$71,201	\$356,005
SP 18-04	2018 Pierce International Type III Equipment	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
	Suppression Improvement Totals	\$1,703,122	\$0	\$378,708	\$378,708	\$248,450	\$173,472	\$173,472	\$3,055,932
	Prevention Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Grand Total in Capital Improvement Projects:	\$2,878,447	\$0	\$578,708	\$578,708	\$448,450	\$373,472	\$373,472	\$5,231,257

CIP Project Number:
AD 18-01

Project Name:
Station 35 River Islands

Estimated Cost:
\$5,200,000.00

Project Status:
In Progress

Est. Start Date:
October 2017

Est. Completion Date:
December 2018

Project Description:
Fire Station for New Development.

Justification:

The new development River Islands has been expanding at an expedient rate. While a development financial analysis was conducted in 2014 it was apparent at that time a station would need to be built prior to the completion of the first phase. This was based on repose time and call volume. Facility Fees are collected for development impact such as station and equipment. However, it was noted insufficient fees would be collected to construct the station and purchase the equipment. An agreement was reached with the Developer of River Islands that the Developer would pay for the construction of the station and then Lathrop Manteca Fire District would pay the developer the fees as they are collected. An architect was retained and a design for the station was approved in late 2015 and construction started early 2018.



CIP Project Number:			Project Name:					Estimated Cost:
AD 18-01			Station 35 River Islands					\$7,400,000.00
Project Components & Estimated Timelines	Critical Date	Components			Description			
	12/1/2016	Retained Architect			Design Phase			
	10/4/2017	Contract award			Hale Construction was awarded the contract through River Islands			
	12/1/2018	Station completion						
Funding Source	Prior & Current Year Actuals	Carry Forward FY 2018/2019	Recommended 2019/2020	Planned 2020/2021	Planned 2021/2022	Planned 2022/2023	Planned 2023/2024	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$920,925.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,920,925.00
Development Fund	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,170,925.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$2,170,925.00
Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2018/2019	Recommended 2019/2020	Planned 2020/2021	Planned 2021/2022	Planned 2022/2023	Planned 2023/2024	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$674,754.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674,754.07
Development Fund	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$924,754.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,754.07

CIP Project Number:
AD 18-02

Project Name:
Station 31 Expansion

Estimated Cost:
\$2,200,000.00

Project Status:
Design Phase

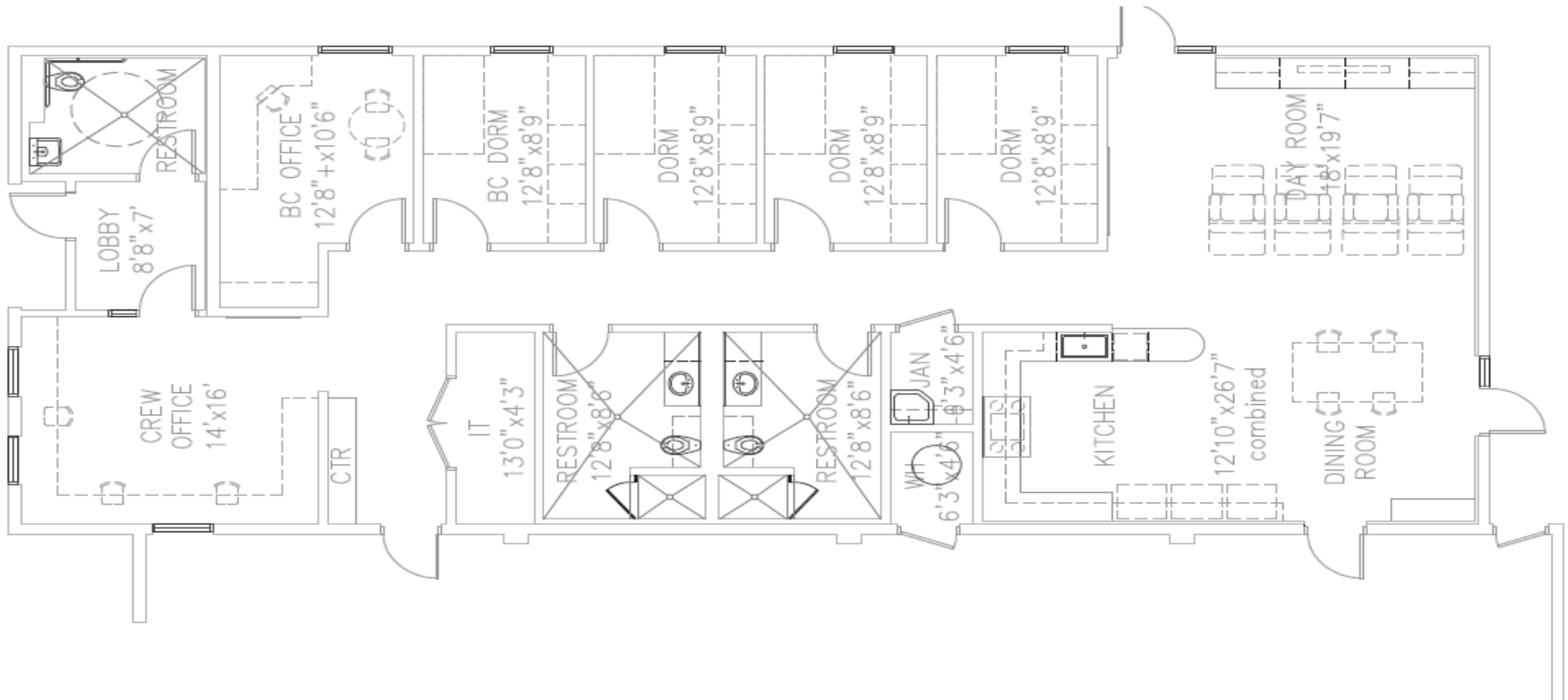
Est. Start Date:
January 2018

Est. Completion Date:
July 2019

Project Description:
Station 31 Expansion

Justification:

New development in the existing Lathrop area and in new areas surrounding Lathrop require a new staffing model. This new model includes the movement of the BC into Station 31 living quarters and movement of equipment. This will allow the Fire District to maintain a staffed truck company at all times in an effort to meet the master plan response model.



CIP Project Number:

Project Name:

Estimated Cost:

AD 18-02

Station 31 Expansion

\$2,200,000.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	1/1/2019	Retained Architect	Design Phase
		Contract award	
		Station completion	

Funding Source	Prior & Current Year Actuals	Carry Forward FY 2018/2019	Recommended 2019/2020	Planned 2020/2021	Planned 2021/2022	Planned 2022/2023	Planned 2023/2024	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2018/2019	Recommended 2019/2020	Planned 2020/2021	Planned 2021/2022	Planned 2022/2023	Planned 2023/2024	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00

CIP Project Number:
SP 10-01

Project Name:
Engine 32

Estimated Cost:
\$460,034.18

Project Status:
In progress

Est. Start Date:
June 28 2010

Est. Completion Date:
December 21 2020

Project Description:

Design, build, and implement a replacement Engine for District 32 in the most responsible and cost efficient manner.

Justification:

Engine 32 was placed out of service for engine failure. During the last several months a 20 year old reserve engine was being utilized, however the engine being used has a limited expected life and a replacement program shows this will be exacerbated if use for any significant time as a first out apparatus. A replacement engine is crucial in order to keep the reserve engine's life expectancy to its full term.



CIP Project Number:			Project Name:					Estimated Cost:
SP 10-01			Engine 32 Replacement					\$460,034.18
Project Components & Estimated Timelines	Critical Date	Components			Description			
	6/28/2011	Acceptance Date			All specifications as outlined were delivered			
	8/1/2011	Unit Placed into Service			Equipment was outfitted and training completed			
Funding Source	Prior & Current Year Actuals	Carry Forward FY 2018/2019	Recommended 2019/2020	Planned 2020/2021	Planned 2021/2022	Planned 2022/2023	Planned 2023/2024	Total Allocated
General Fund	\$371,361.21	\$0.00	\$44,336.07	\$44,336.07	\$0.00	\$0.00	\$0.00	\$460,033.35
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$371,361.21	\$0.00	\$44,336.07	\$44,336.07	\$0.00	\$0.00	\$0.00	\$460,033.35
Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2018/2019	Recommended 2019/2020	Planned 2020/2021	Planned 2021/2022	Planned 2022/2023	Planned 2023/2024	Total Expended
General Fund	\$371,361.21	\$0.00	\$44,336.07	\$44,336.07	\$0.00	\$0.00	\$0.00	\$460,033.35
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$371,361.21	\$0.00	\$44,336.07	\$44,336.07	\$0.00	\$0.00	\$0.00	\$460,033.35

CIP Project Number:

SP 10-02

Project Name:

Engine 33

Estimated Cost:

\$460,034.18

Project Status:

In progress

Est. Start Date:

June 7 2010

Est. Completion Date:

December 21 2020

Project Description:

Design, build, and implement a replacement Engine for District 33 in the most responsible and cost efficient manner.

Justification:

Engine 33 was relocated from fire station 33 to fire station 31. Before being relocated this unit was designed for more of a municipal environment than its rural application. This made the unit difficult to maneuver away from improved access roads. District 33 has a large segment of rural application, and thus involves more off-road capabilities from its first-out apparatus. At the same time the LMFD was currently using Truck 31 as the first-out piece of apparatus at station 31. This unit was aging quicker than anticipated due to the call volume at station 31. Station 34 opened and management made the decision to move Truck 31 to station 34 as a reserve unit. Given that Truck 31 was initially funded from the fire facility fee account, it was cross-staffed for any needed response to the industrial areas. The administration then relocated Engine 33 to station 31 and renumbered the unit to Engine 31. This left a reserve unit, Engine 37 as first-out at station 33. The board was apprised of the situation and made the most cost efficient decision to replace this unit. Engine 37 was again moved to reserve status in order to prolong its useful life.



CIP Project Number:			Project Name:					Estimated Cost:
SP 10-02			Engine 33 Replacement					\$460,034.18
Project Components & Estimated Timelines	Critical Date	Components			Description			
	6/28/2011	Acceptance Date			All specifications as outlined were delivered			
	8/1/2011	Unit Placed into Service			Equipment was outfitted and training completed			
Funding Source	Prior & Current Year Actuals	Carry Forward FY 2018/2019	Recommended 2019/2020	Planned 2020/2021	Planned 2021/2022	Planned 2022/2023	Planned 2023/2024	Total Allocated
General Fund	\$371,361.21	\$0.00	\$44,336.07	\$44,336.07	\$0.00	\$0.00	\$0.00	\$460,033.35
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$371,361.21	\$0.00	\$44,336.07	\$44,336.07	\$0.00	\$0.00	\$0.00	\$460,033.35
Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2018/2019	Recommended 2019/2020	Planned 2020/2021	Planned 2021/2022	Planned 2022/2023	Planned 2023/2024	Total Expended
General Fund	\$371,361.21	\$0.00	\$44,336.07	\$44,336.07	\$0.00	\$0.00	\$0.00	\$460,033.35
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$371,361.21	\$0.00	\$44,336.07	\$44,336.07	\$0.00	\$0.00	\$0.00	\$460,033.35

CIP Project Number:
SP 13-02

Project Name:
Dive Response/ Recovery Vehicle

Estimated Cost:
\$180,000.00

Project Status:
Not Started

Est. Start Date:
January 2018

Est. Completion Date:
June 2018

Project Description:

Develop specifications for a dive response vehicle that will meet the needs of the LMFD. Request bids for the manufacture of this vehicle based on the specifications developed. Inspect the delivered vehicle for compliance with the bidding specifications. Train LMFD suppression personnel for the new unit's safe operation. Place the new unit into front line status.

Justification:

The current dive response/ recovery response vehicle was acquired through a collaborative effort with the Ripon Consolidated Fire District. At the time this unit was in reserve status as a "second out" ambulance with the Ripon Fire District. The LMFD immediately repurposed the vehicle for its dive response and recovery operations. To date this vehicle and the subsequent change in dive operations deployment has been a drastic improvement. However, due to its prior and current use the motor and electronics are showing signs of wear.



CIP Project Number:			Project Name:					Estimated Cost:
SP 13-02			Dive Response/ Recovery Vehicle					\$242,655.24
Project Components & Estimated Timelines	Critical Date	Components		Description				
	2018	Useful service life ends						
		Unit Design						
	2019	Unit Ordered						
Funding Source	Prior & Current Year Actuals	Carry Forward FY 2018/2019	Recommended 2019/2020	Planned 2020/2021	Planned 2021/2022	Planned 2022/2023	Planned 2023/2024	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$242,655.24	\$0.00	\$0.00	\$0.00	\$0.00	\$242,655.24
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$242,655.24	\$0.00	\$0.00	\$0.00	\$0.00	\$242,655.24
Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2018/2019	Recommended 2019/2020	Planned 2020/2021	Planned 2021/2022	Planned 2022/2023	Planned 2023/2024	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$242,655.24	\$0.00	\$0.00	\$0.00	\$0.00	\$242,655.24
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$242,655.24	\$0.00	\$0.00	\$0.00	\$180,000.00	\$422,655.24

CIP Project Number:
SP 16-01

Project Name:
2016 Ascendant 107' Aerial Ladder

Estimated Cost:
\$841,234.00

Project Status:
In Progress

Est. Start Date:
March 01 2016

Est. Completion Date:
March 01 2017

Project Description:

Develop specifications for an Aerial Apparatus that will meet the needs of the LMFD.

Justification:

In 2011 Lathrop-Manteca Fire District's 5 year Fire Facility Fee Technical Report outlined that an Aerial Fire Truck is scheduled to be purchased in 24-48 months. This 5 year Technical Report is used to identify, and validate that the fees charged are sufficient to purchase items expected to deliver services to new growth. The Aerial Fire Truck was intended to be purchased sometime between years 2013-2015 as outlined in the report. The fire district is entering the last half of the 2015/2016 Fiscal Year. With the new development and growth, paying into the fire facility fee account, and the time frames in alignment the need to purchase this new apparatus is upon us.



CIP Project Number:			Project Name:					Estimated Cost:
SP 16-01			2016 Ascendant 107 Ladder Truck					\$841,234.00
Project Components & Estimated Timelines	Critical Date	Components			Description			
	5/1/2017	Acceptance Date			107' Ascendant			
	7/1/2017	Unit Placed into Service			Equipment was outfitted and training completed			
Funding Source	Prior & Current Year Actuals	Carry Forward FY 2018/2019	Recommended 2019/2020	Planned 2020/2021	Planned 2021/2022	Planned 2022/2023	Planned 2023/2024	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$533,128.00	\$0.00	\$116,564.00	\$116,564.00	\$74,978.00	\$0.00	\$0.00	\$841,234.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$533,128.00	\$0.00	\$116,564.00	\$116,564.00	\$74,978.00	\$0.00	\$0.00	\$841,234.00
Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2018/2019	Recommended 2019/2020	Planned 2020/2021	Planned 2021/2022	Planned 2022/2023	Planned 2023/2024	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$533,128.00	\$0.00	\$116,564.00	\$116,564.00	\$74,978.00	\$0.00	\$0.00	\$841,234.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$533,128.00	\$0.00	\$116,564.00	\$116,564.00	\$74,978.00	\$0.00	\$0.00	\$841,234.00

CIP Project Number:
SP 18-01

Project Name:
2018 Pierce Impel Type I Engine

Estimated Cost:
\$634,558.40

Project Status:
In Progress

Est. Start Date:
January 01, 2018

Est. Completion Date:
December 01, 2018

Project Description:
Engine for New Development

Justification:

The new development River Islands has been expanding at an expedient rate. Station 35 is in the process of being built. Additional new equipment will need to be purchased to serve the River Island area.



CIP Project Number:			Project Name:					Estimated Cost:
SP 18-01			2018 Pierce Impel Engine					\$715,901.20
Project Components & Estimated Timelines	Critical Date	Components			Description			
	1/1/2017	Identify Needed Equipment			Type I Engine			
	11/16/2017	Obtain Fire Board Approval			Approved			
	1/1/2018	Order Equipment			Equipment Ordered			
	3/1/2019	Equipment Placed in Service			Inservice Station 35			
Funding Source	Prior & Current Year Actuals	Carry Forward FY 2018/2019	Recommended 2019/2020	Planned 2020/2021	Planned 2021/2022	Planned 2022/2023	Planned 2023/2024	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$102,271.60	\$0.00	\$102,271.00	\$102,271.00	\$102,271.00	\$102,271.00	\$102,271.00	\$613,626.60
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$102,271.60	\$0.00	\$102,271.00	\$102,271.00	\$102,271.00	\$102,271.00	\$102,271.00	\$613,626.60
Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2018/2019	Recommended 2019/2020	Planned 2020/2021	Planned 2021/2022	Planned 2022/2023	Planned 2023/2024	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$102,271.60	\$0.00	\$102,271.00	\$102,271.00	\$102,271.00	\$102,271.00	\$102,271.00	\$613,626.60
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$102,271.60	\$0.00	\$102,271.00	\$102,271.00	\$102,271.00	\$102,271.00	\$102,271.00	\$613,626.60

CIP Project Number:

SP 18-02

Project Name:

2018 Pierce Impel Type I Equipment

Estimated Cost:

\$175,000.00

Project Status:

In Progress

Est. Start Date:

January 01, 2018

Est. Completion Date:

December 01, 2018

Project Description:

Equipment for New Development

Justification:

The new development River Islands has been expanding at an expedient rate. Station 35 is in the process of being built. Additional new equipment will need to be purchased to serve the River Island area.

CIP Project Number:			Project Name:					Estimated Cost:
SP 18-02			2018 Pierce Impel Equipment					\$175,000.00
Project Components & Estimated Timelines	Critical Date	Components			Description			
	1/1/2017	Identify Needed Equipment			Type I Engine Equipment			
		Obtain Fire Board Approval			Approved			
		Order Equipment			Equipment Ordered			
	3/1/2019	Equipment placed on Engine						
Funding Source	Prior & Current Year Actuals	Carry Forward FY 2018/2019	Recommended 2019/2020	Planned 2020/2021	Planned 2021/2022	Planned 2022/2023	Planned 2023/2024	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2018/2019	Recommended 2019/2020	Planned 2020/2021	Planned 2021/2022	Planned 2022/2023	Planned 2023/2024	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$169,129.34	\$5,870.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$169,129.34	\$5,870.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00

CIP Project Number:
SP 18-03

Project Name:
2018 Pierce International Type III Engine

Estimated Cost:
\$419,259.94

Project Status:
Not Started

Est. Start Date:
May 2018

Est. Completion Date:
July 2019

Project Description:
Engine for New Development

Justification:

The new development River Islands has been expanding at an expedient rate. Station 35 is in the process of being built. Additional new equipment will need to be purchased to serve the River Island area.



CIP Project Number:			Project Name:					Estimated Cost:
SP 18-03			2018 Pierce International Type III Engine					\$498,407.77
Project Components & Estimated Timelines	Critical Date	Components			Description			
	1/1/2017	Identify Needed Equipment			Type III Engine			
	4/19/2018	Obtain Fire Board Approval						
	5/1/2018	Order Equipment						
Funding Source	Prior & Current Year Actuals	Carry Forward FY 2018/2019	Recommended 2019/2020	Planned 2020/2021	Planned 2021/2022	Planned 2022/2023	Planned 2023/2024	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$71,201.00	\$71,201.00	\$71,201.00	\$71,201.00	\$71,201.00	\$356,005.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$71,201.00	\$71,201.00	\$71,201.00	\$71,201.00	\$71,201.00	\$356,005.00
Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2018/2019	Recommended 2019/2020	Planned 2020/2021	Planned 2021/2022	Planned 2022/2023	Planned 2023/2024	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$71,201.00	\$71,201.00	\$71,201.00	\$71,201.00	\$71,201.00	\$356,005.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$71,201.00	\$71,201.00	\$71,201.00	\$71,201.00	\$71,201.00	\$356,005.00

CIP Project Number:

SP 18-04

Project Name:

2018 Pierce International Type III Equipment

Estimated Cost:

\$150,000.00

Project Status:

Not Started

Est. Start Date:

April 2019

Est. Completion Date:

July 2019

Project Description:

Equipment for New Development

Justification:

The new development River Islands has been expanding at an expedient rate. Station 35 is in the process of being built. Additional new equipment will need to be purchased to serve the River Island area.

CIP Project Number:			Project Name:					Estimated Cost:
SP 18-04			2018 Pierce International Type III Equipment					\$150,000.00
Project Components & Estimated Timelines	Critical Date	Components			Description			
	1/1/2017	Identify Needed Equipment			Type III Engine			
	4/19/2018	Obtain Fire Board Approval						
	3/1/2019	Order Equipment						
Funding Source	Prior & Current Year Actuals	Carry Forward FY 2018/2019	Recommended 2019/2020	Planned 2020/2021	Planned 2021/2022	Planned 2022/2023	Planned 2023/2024	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2018/2019	Recommended 2019/2020	Planned 2020/2021	Planned 2021/2022	Planned 2022/2023	Planned 2023/2024	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Proposed FY 2019-2020 Fiscal Budget

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LMFD BOARD MEETING ITEM 6 6/06/2019



Summary

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- Staff is presenting the proposed fiscal year budget for the Fire Board to review.
- Prior to this request, the budget has been reviewed by the Staff, and all line personnel assigned to individual projects in an effort to assess the needs for the upcoming 2019/2020 fiscal year.
- The document in front of you today represents the projected funding needed to achieve those needs and continue with the day to day operations for the fiscal year 2019/2020.

Fiscal Year 2019/2020 Fund Balance

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<i>Fiscal Year 2019/2020 Fund Balance</i>	<i>June 30, 2019</i>	<i>FY 2019/2020</i>	<i>FY 2019/2020</i>	<i>June 30, 2020</i>
<i>Fund</i>	<i>Projected</i>	<i>Budgeted</i>	<i>Budgeted</i>	<i>Estimated</i>
	<i>Fund Balance</i>	<i>Revenues</i>	<i>Expenditures</i>	<i>Fund Balance</i>
<i>Reserve Fund</i>	\$750,000	\$381,483	\$0	\$1,131,483
<i>General Fund</i>	\$0	\$10,773,817	\$10,392,334	\$381,483
<i>Capital Outlay Fund</i>	\$449,143	\$50,000	\$333,510	\$165,633
<i>Fire Facility Fee Fund</i>	\$1,521,511	\$418,051	\$622,835	\$1,316,727
<i>Measure C Fund</i>	\$1,750,178	\$1,500,000	\$1,930,846	\$1,319,332
<i>Developer Account Fund</i>	\$9,197	\$0	\$9,197	\$0
<i>Total All Funds</i>	<i>\$3,730,029</i>	<i>\$12,741,868</i>	<i>\$13,288,722</i>	<i>\$3,183,175</i>

Fiscal Year 2019/2020 Revenue Summary

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<i>Fiscal Year 2019/2020 Revenue Summary</i>	<i>FY 2017/2018</i>	<i>FY 2018/2019</i>	<i>FY 2019/2020</i>	<i>Projected</i>
<i>Description</i>	<i>Budgeted</i>	<i>Budgeted</i>	<i>Projected</i>	<i>Variance</i>
<i>Opening Balance</i>	\$534,844	\$531,426	\$785,186	\$253,760
<i>Property Tax</i>	\$3,711,978	\$3,883,336	\$4,476,345	\$593,009
<i>Intergovernmental Revenues</i>	\$2,194,985	\$2,194,985	\$2,494,397	\$299,412
<i>Miscellaneous Revenues</i>	\$1,411,942	\$1,648,909	\$3,017,889	\$1,368,980
<i>Total All Funds</i>	\$7,853,749	\$8,258,655	\$10,773,817	\$2,515,161

Fiscal Year 2019/2020 Revenue

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<i>Fiscal Year 2019/2020 Revenue</i>	<i>FY 2017/2018</i>	<i>FY 2018/2019</i>	<i>FY 2019/2020</i>	<i>Projected</i>
<i>Description</i>	<i>Budgeted</i>	<i>Budgeted</i>	<i>Projected</i>	<i>Variance</i>
General Revenues				
<i>Property Tax-Secured</i>	\$3,395,471	\$3,565,245	\$4,118,970	\$553,725
<i>Property Tax-Secured-SB813</i>	\$81,232	\$81,232	\$142,683	\$61,451
<i>Property Tax-Unsecured</i>	\$203,509	\$203,509	\$213,680	\$10,171
<i>Property Tax-Unsecured-SB813</i>	\$31,670	\$33,253	\$837	(\$32,416)
<i>Property Tax-SB813-Prior</i>	\$2	\$2	\$1	(\$1)
<i>Property Tax-Unsecured-Prior</i>	\$95	\$95	\$175	\$80
Subtotals	\$3,711,978	\$3,883,336	\$4,476,345	\$593,009

Fiscal Year 2019/2020 Revenue

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<i>Fiscal Year 2019/2020 Revenue</i>	<i>FY 2017/2018</i>	<i>FY 2018/2019</i>	<i>FY 2019/2020</i>	<i>Projected</i>
<i>Description</i>	<i>Budgeted</i>	<i>Budgeted</i>	<i>Projected</i>	<i>Variance</i>
<i>Intergovernmental Revenues</i>				
<i>License/Permits-Other</i>	\$3,084	\$3,084	\$320	(\$2,764)
<i>License/Permits-Fire</i>	\$96,079	\$96,079	\$113,493	\$17,414
<i>Interest Income</i>	\$99	\$99	\$1,251	\$1,152
<i>St-Homeowner Property Tax</i>	\$29,047	\$29,047	\$29,303	\$256
<i>Property Override Tax</i>	\$1,980,044	\$1,980,044	\$2,174,492	\$194,448
<i>Back Taxes</i>	\$127	\$127	\$0	(\$127)
<i>Other Service Fees</i>	\$251	\$251	\$251	\$0
<i>Plan Check fees</i>	\$86,254	\$86,254	\$175,287	\$89,033
<i>Subtotals</i>	<i>\$2,194,985</i>	<i>\$2,194,985</i>	<i>\$2,494,397</i>	<i>\$299,412</i>

Fiscal Year 2019/2020 Revenue

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<i>Fiscal Year 2019/2020 Revenue</i>	<i>FY 2017/2018</i>	<i>FY 2018/2019</i>	<i>FY 2019/2020</i>	<i>Projected</i>
<i>Description</i>	<i>Budgeted</i>	<i>Budgeted</i>	<i>Projected</i>	<i>Variance</i>
Miscellaneous Revenues				
<i>Outlawed Warrants</i>	\$535	\$535	\$700	\$165
<i>CLSP-CFD-06</i>	\$116,397	\$116,397	\$116,397	\$0
<i>Measure C</i>	\$1,128,000	\$1,364,967	\$1,930,846	\$565,879
<i>FEMA Grant</i>	\$0	\$0	\$798,405	\$798,405
<i>Hazmat Response</i>	\$38,628	\$38,628	\$40,204	\$1,576
<i>Station 31 O&M</i>	\$16,554	\$16,554	\$17,230	\$676
<i>Strike Team Overtime</i>	\$0	\$0	\$0	\$0
<i>MDA Rental</i>	\$36,000	\$36,000	\$36,000	\$0
<i>Tower Rental</i>	\$14,561	\$14,561	\$14,561	\$0
<i>Retired Ins Co-Pay</i>	\$24,925	\$24,925	\$24,925	\$0
<i>Insurance Rebates</i>	\$0	\$0	\$0	\$0
<i>Donations/Fundraising</i>	\$0	\$0	\$0	\$0
<i>Returned Checks</i>	\$0	\$0	\$75	\$75
<i>CPR</i>	\$295	\$295	\$1,025	\$730
<i>Standby Fees</i>	\$7,286	\$7,286	\$6,614	(\$672)
<i>Mitigation Fees</i>	\$23,534	\$23,534	\$25,983	\$2,449
<i>MISC.</i>	\$5,227	\$5,227	\$4,924	(\$303)
SUBTOTALS	\$1,411,942	\$1,648,909	\$3,017,889	\$1,368,980
Total Revenue	\$7,853,749	\$8,258,655	\$10,773,817	\$2,515,161

Fiscal Year 2019/2020 Expenditure Summary

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<i>Fiscal Year 2019/2020 Expenditure Summary</i>	<i>FY 2017/2018</i>	<i>FY 2018/2019</i>	<i>FY 2019/2020</i>	<i>Projected</i>
<i>Description</i>	<i>Budgeted</i>	<i>Budgeted</i>	<i>Projected</i>	<i>Variance</i>
<i>Salary & Benefits</i>	\$6,324,678	\$7,605,120	\$8,142,262	\$537,141
<i>Administrative</i>	\$356,761	\$382,261	\$418,261	\$36,000
<i>Support Services</i>	\$159,265	\$184,037	\$287,933	\$103,896
<i>Station and Grounds</i>	\$123,296	\$116,899	\$137,845	\$20,946
<i>Emergency Operations</i>	\$143,158	\$169,158	\$306,736	\$137,578
<i>Prevention</i>	\$3,064	\$3,064	\$5,064	\$2,000
<i>Insurance</i>	\$250,839	\$250,839	\$346,661	\$95,822
<i>FF Health and Safety</i>	\$8,900	\$8,900	\$8,900	\$0
<i>City of Lathrop Loan</i>	\$100,875	\$100,875	\$0	(\$100,875)
<i>Capital Outlay Payments</i>	\$138,672	\$138,672	\$138,672	\$0
<i>Fiscal year 2019/2020 Roll Over</i>	\$310,000	\$200,000	\$600,000	\$400,000
<i>Total All Expenses</i>	<i>\$7,919,508</i>	<i>\$9,159,825</i>	<i>\$10,392,334</i>	<i>\$1,232,509</i>

Fire District Personnel Staffing Levels - Summary

Fire District Personnel Staffing Levels Summary

<i>Position / Rank</i>	<i>FY 2017/2018 Budgeted</i>	<i>FY 2018/2019 Budgeted</i>	<i>FY 2019/2020 Projected</i>	<i>Variance</i>
<i>Fire Chief</i>	1.0	1.0	1.0	0.0
<i>Admin Battalion Chief</i>	1.0	1.0	1.0	0.0
<i>Battalion Chief</i>	3.0	3.0	3.0	0.0
<i>Deputy Fire Marshal</i>	1.0	1.0	1.0	0.0
<i>Fire Inspector</i>	0.5	1.0	2.0	1.0
<i>Executive Assistant</i>	1.0	1.0	1.0	0.0
<i>Human Resources Administrator</i>	0.0	1.0	1.0	0.0
<i>Office Assistant</i>	0.5	1.0	1.0	0.0
<i>Office Clerk</i>	1.0	1.0	1.0	0.0
<i>Captains</i>	9.0	12.0	15.0	3.0
<i>Acting Captain</i>	3.0	3.0	3.0	0.0
<i>Engineers</i>	15.0	12.0	12.0	0.0
<i>Firefighters</i>	0.0	9.0	9.0	0.0
<i>Reserve Firefighter</i>	25.0	25.0	25.0	0.0
<i>Total District Personnel</i>	61.0	72.0	76.0	4.0

Fiscal Year 2019/2020 Expenditures

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<i>Fiscal Year 2019/2020 Expenditures</i>	<i>FY 2017/2018</i>	<i>FY 2018/2019</i>	<i>FY 2019/2020</i>	<i>Projected</i>
<i>Description</i>	<i>Budgeted</i>	<i>Budgeted</i>	<i>Projected</i>	<i>Variance</i>
Salary and Benefits				
Salaries -Regular	\$2,605,015	\$3,109,013	\$3,320,481	\$211,468
Salaries-Reserves	\$150,000	\$138,250	\$138,250	\$0
Salaries-Overtime	\$400,000	\$400,000	\$400,000	\$0
Salaries-Overtime 12 Plan	\$0	\$0	\$0	\$0
State Disability Insurance	\$0	\$0	\$0	\$0
Other Employee Benefits	\$73,962	\$87,949	\$97,857	\$9,908
Retirement	\$1,850,579	\$2,408,467	\$2,675,043	\$266,576
Retirement: Non-County	\$0	\$0	\$0	\$0
Social Security 6.2%	\$164,857	\$193,998	\$220,812	\$26,814
Medicare 1.45%	\$39,462	\$45,255	\$49,807	\$4,552
Social Security Reserves 6.2%	\$8,800	\$8,364	\$8,364	\$0
Medicare Reserves 1.45%	\$2,450	\$2,005	\$2,005	\$0
Strike Team Overtime	\$0	\$0	\$0	\$0
Health Insurance	\$1,029,373	\$1,211,820	\$1,229,530	\$17,710
Salaries & Benefits-SD	\$180	\$0	\$113	\$113
Subtotal	\$6,324,678	\$7,605,120	\$8,142,262	\$537,141

Fiscal Year 2019/2020 Expenditures

<i>Fiscal Year 2019/2020 Expenditures</i>	<i>FY 2017/2018</i>	<i>FY 2018/2019</i>	<i>FY 2019/2020</i>	<i>Projected</i>
<i>Description</i>	<i>Budgeted</i>	<i>Budgeted</i>	<i>Projected</i>	<i>Variance</i>
Administrative				
<i>Office Expenses</i>	\$23,500	\$23,500	\$28,500	\$5,000
<i>Fees, Dues, Subscriptions</i>	\$385	\$385	\$385	\$0
<i>Memberships</i>	\$1,000	\$1,000	\$10,000	\$9,000
<i>Auditor Payroll & AP Charges</i>	\$5,521	\$5,521	\$7,521	\$2,000
<i>Auditors Direct Assessment Services</i>	\$20,071	\$20,071	\$22,071	\$2,000
<i>Professional/Special Services</i>	\$81,227	\$81,227	\$81,227	\$0
<i>Dispatching</i>	\$128,000	\$143,000	\$143,000	\$0
<i>Tax Administration Charges</i>	\$61,557	\$61,557	\$79,557	\$18,000
<i>Audit</i>	\$25,000	\$25,000	\$25,000	\$0
<i>Publication and Legal Notices</i>	\$1,000	\$1,000	\$1,000	\$0
<i>Director Expenses</i>	\$8,000	\$8,000	\$8,000	\$0
<i>Elections</i>	\$12,000	\$12,000	\$12,000	\$0
Subtotal	\$367,261	\$382,261	\$418,261	\$36,000

Fiscal Year 2019/2020 Expenditures

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<i>Fiscal Year 2019/2020 Expenditures</i>	<i>FY 2017/2018</i>	<i>FY 2018/2019</i>	<i>FY 2019/2020</i>	<i>Projected</i>
<i>Description</i>	<i>Budgeted</i>	<i>Budgeted</i>	<i>Projected</i>	<i>Variance</i>
Support Services				
<i>Equipment Maintenance</i>	\$79,280	\$84,590	\$157,446	\$72,857
<i>Radio Maintenance/Replace</i>	\$15,000	\$14,102	\$14,102	\$0
<i>Fuel, Lube, Oil</i>	\$57,627	\$57,627	\$60,000	\$2,373
<i>Tires & Tubes</i>	\$27,718	\$27,718	\$56,385	\$28,667
Subtotal	\$179,625	\$184,037	\$287,933	\$103,896

<i>Fiscal Year 2019/2020 Expenditures</i>	<i>FY 2017/2018</i>	<i>FY 2018/2019</i>	<i>FY 2019/2020</i>	<i>Projected</i>
<i>Description</i>	<i>Budgeted</i>	<i>Budgeted</i>	<i>Projected</i>	<i>Variance</i>
Station and Grounds				
<i>Station Maintenance</i>	\$38,785	\$32,388	\$37,388	\$5,000
<i>Communications</i>	\$30,379	\$30,379	\$45,000	\$14,621
<i>Utilities</i>	\$46,213	\$46,213	\$46,213	\$0
<i>Household Expenses</i>	\$7,919	\$7,919	\$9,244	\$1,325
Subtotal	\$123,296	\$116,899	\$137,845	\$20,946

Fiscal Year 2019/2020 Expenditures

<i>Fiscal Year 2019/2020 Expenditures</i>	<i>FY 2017/2018</i>	<i>FY 2018/2019</i>	<i>FY 2019/2020</i>	<i>Projected</i>
<i>Description</i>	<i>Budgeted</i>	<i>Budgeted</i>	<i>Projected</i>	<i>Variance</i>
<i>Emergency Operations</i>				
<i>Firefighting Supplies</i>	\$31,065	\$25,637	\$54,593	\$28,956
<i>Firefighter PPE/Uniforms</i>	\$95,861	\$80,542	\$123,038	\$42,496
<i>Public Relations and Training</i>	\$53,635	\$43,812	\$90,616	\$46,804
<i>EMS Supplies</i>	\$19,373	\$19,167	\$38,489	\$19,322
<i>Subtotal</i>	<i>\$199,934</i>	<i>\$169,158</i>	<i>\$306,736</i>	<i>\$137,578</i>

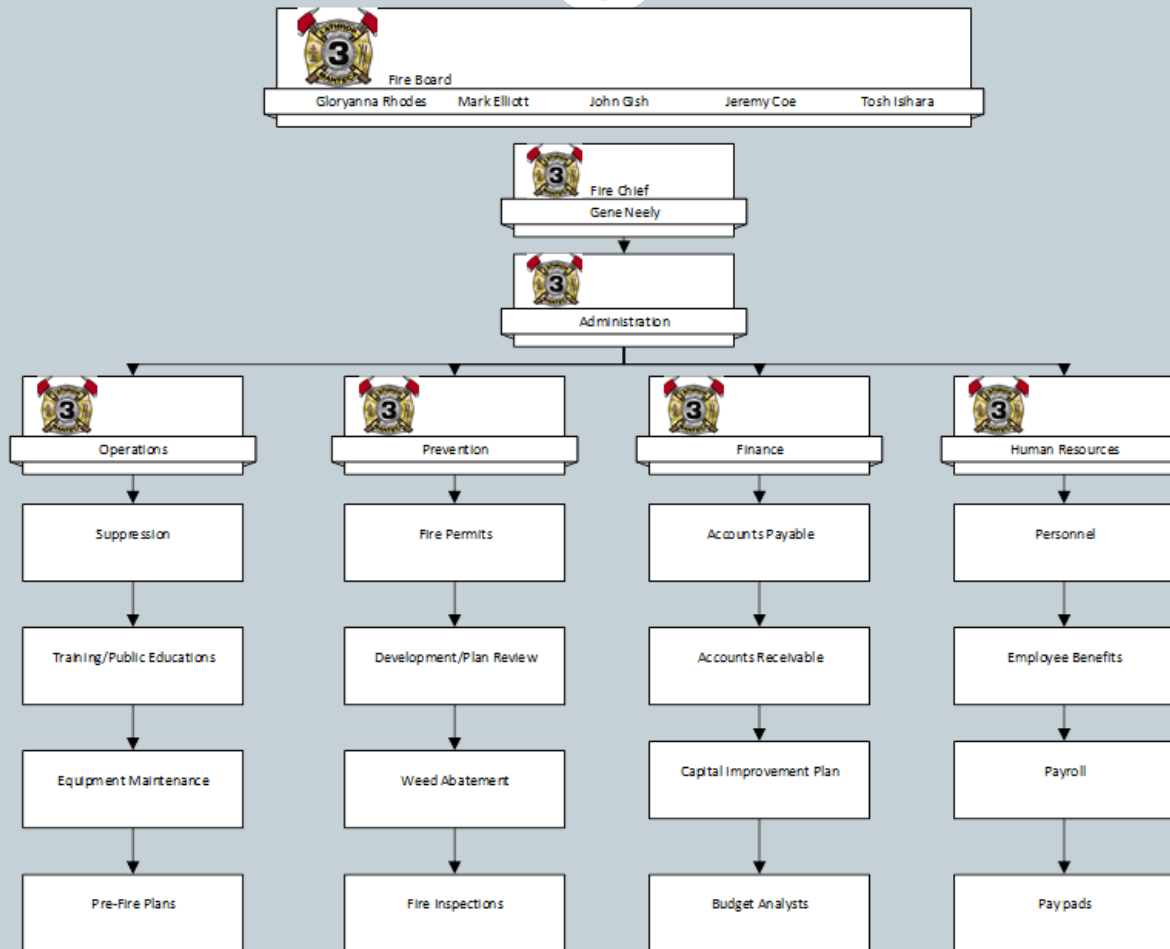
<i>Fiscal Year 2019/2020 Expenditures</i>	<i>FY 2017/2018</i>	<i>FY 2018/2019</i>	<i>FY 2019/2020</i>	<i>Projected</i>
<i>Description</i>	<i>Budgeted</i>	<i>Budgeted</i>	<i>Projected</i>	<i>Variance</i>
<i>Prevention</i>				
<i>Fire Prevention</i>	\$3,064	\$3,064	\$5,064	\$2,000
<i>Subtotal</i>	<i>\$3,064</i>	<i>\$3,064</i>	<i>\$5,064</i>	<i>\$2,000</i>

Fiscal Year 2019/2020 Expenditures

<i>Fiscal Year 2019/2020 Expenditures</i>	<i>FY 2017/2018</i>	<i>FY 2018/2019</i>	<i>FY 2019/2020</i>	<i>Projected</i>
<i>Description</i>	<i>Budgeted</i>	<i>Budgeted</i>	<i>Projected</i>	<i>Variance</i>
Insurance				
<i>Workman's Compensation</i>	\$196,721	\$196,721	\$292,543	\$95,822
<i>Casualty Insurance</i>	\$54,118	\$54,118	\$54,118	\$0
Subtotal	\$250,839	\$250,839	\$346,661	\$95,822
Firefighter Health and Safety				
<i>Physical Exams</i>	\$5,000	\$5,000	\$5,000	\$0
<i>Firefighter Physicals</i>	\$3,900	\$3,900	\$3,900	\$0
Subtotal	\$8,900	\$8,900	\$8,900	\$0
Total Expenditures	\$7,457,597	\$8,720,278	\$9,653,662	\$933,384

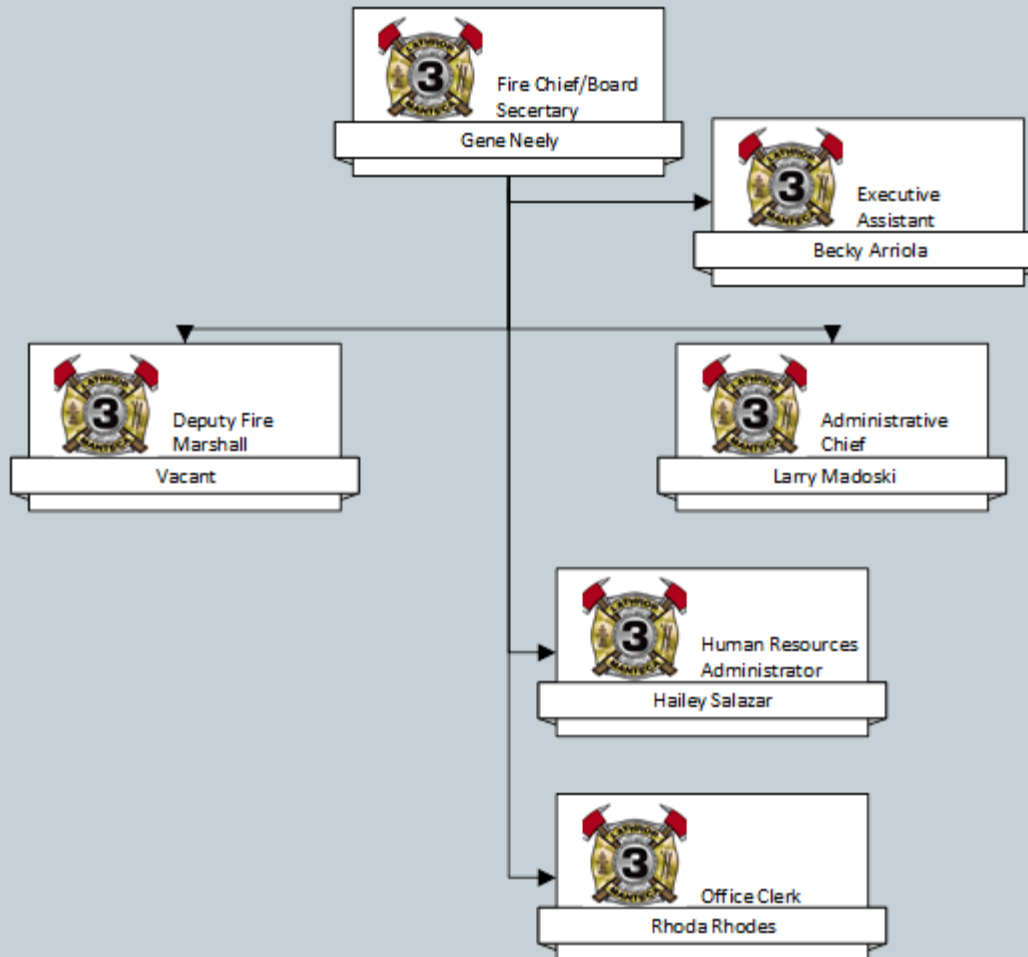
FY 2019/2020 LMFD ORGANIZATION CHART

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FY 2019/2020 Administration

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FY 2019/2020 Expenditures Administration

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Fire District Personnel Staffing Levels

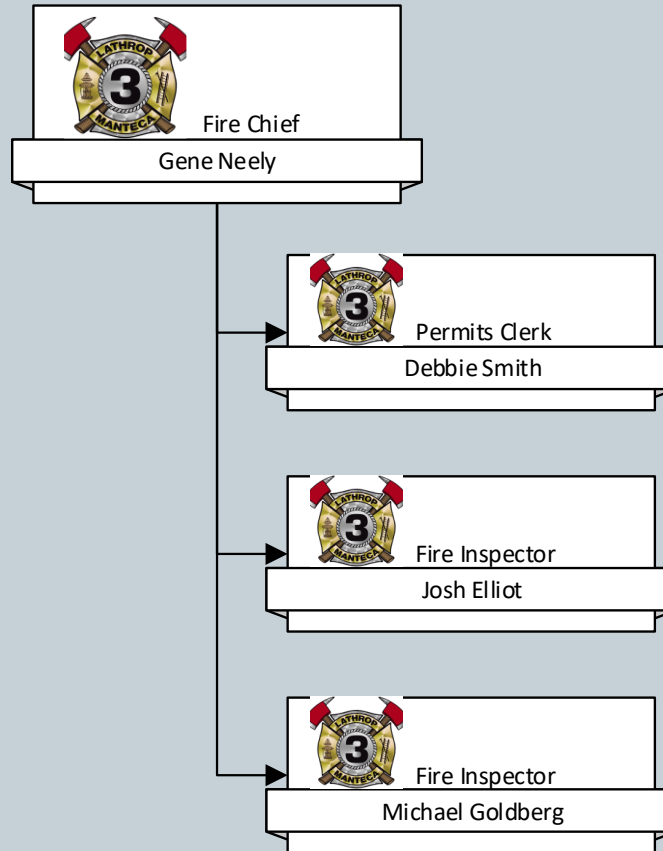
Administration	FY 2017/2018	FY 2018/2019	FY 2019/2020	
Position / Rank	Budgeted	Budgeted	Projected	Variance
Fire Chief	0.75	1.00	1.00	0.00
Deputy Chief	0.00	0.00	0.00	0.00
Division Chief	0.00	0.00	0.00	0.00
Battalion Chief	0.50	0.50	1.00	0.50
Executive Assistant	1.00	1.00	1.00	0.00
Human Resources Administrator	0.00	0.50	1.00	0.50
Office Assistant	0.00	0.50	1.00	0.50
Office Clerk	0.50	1.00	0.25	-0.75
Total District Personnel	2.75	4.50	5.25	0.75

Fiscal Year 2019/2020 Expenditures

Administration	FY 2017/2018	FY 2018/2019	FY 2019/2020	
Description	Budgeted	Budgeted	Projected	Variance
Salary & Benefits	\$766,991	\$832,598	\$1,062,192	\$229,594
Administrative	\$173,534	\$173,534	\$203,630	\$30,096
Support Services	\$13,655	\$13,655	\$57,833	\$44,179
Station and Grounds	\$27,898	\$27,898	\$34,461	\$6,563
Emergency Operations	\$39,760	\$39,760	\$53,365	\$13,605
Prevention	\$3,000	\$3,000	\$0	(\$3,000)
Insurance	\$39,109	\$39,109	\$86,665	\$47,556
FF Health and Safety	\$809	\$809	\$809	\$0
Capital Improvement Projects	\$0	\$0	\$0	\$0
Subtotal	\$1,064,756	\$1,130,363	\$1,498,956	\$368,593

FY 2019/2020 Prevention

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FY 2019/2020 Expenditures Prevention

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Fire District Personnel Staffing Levels

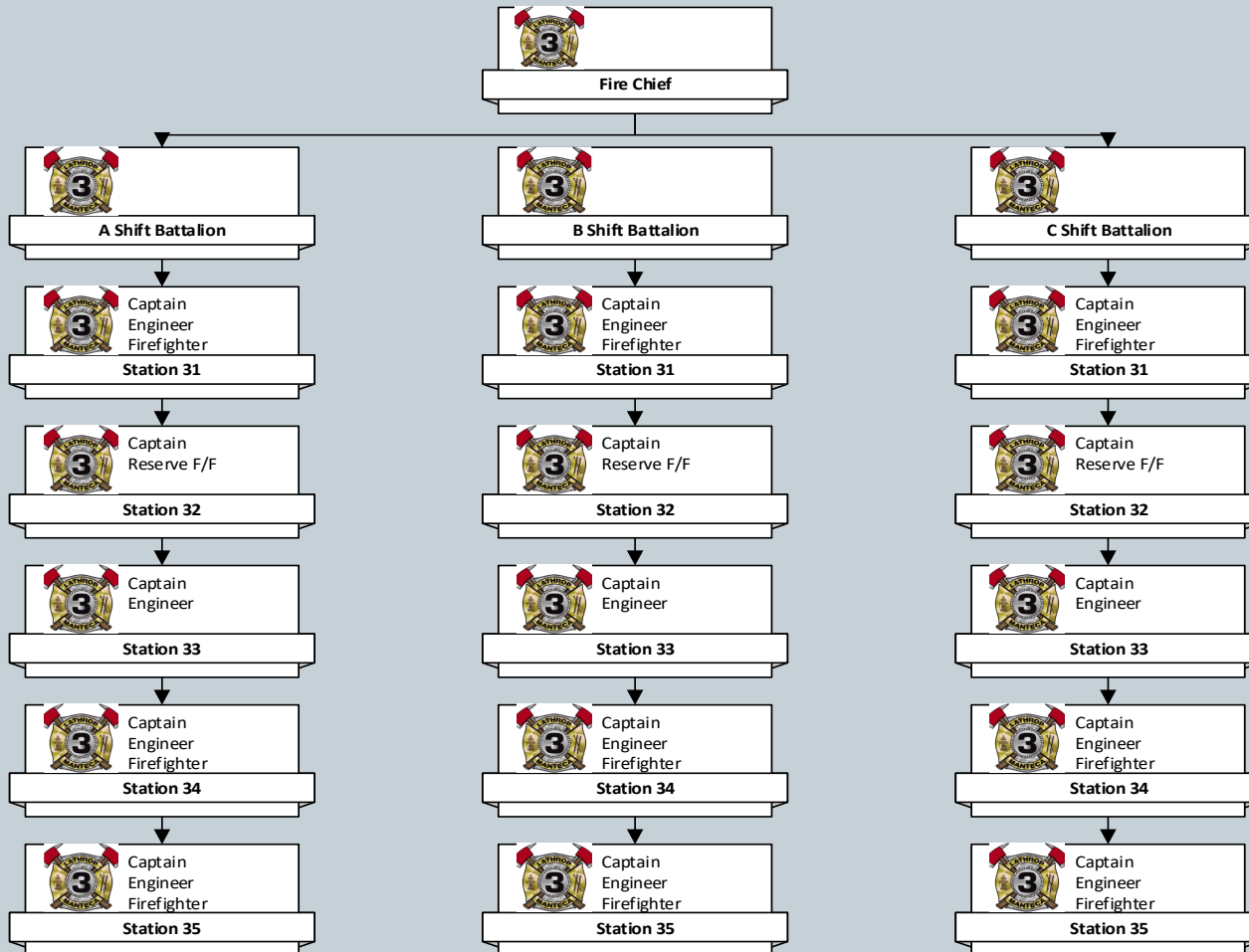
<i>Prevention</i>	<i>FY 2017/2018</i>	<i>FY 2018/2019</i>	<i>FY 2019/2020</i>	
<i>Position / Rank</i>	<i>Budgeted</i>	<i>Budgeted</i>	<i>Projected</i>	<i>Variance</i>
<i>Deputy Fire Marshal</i>	1.00	1.00	1.00	0.00
<i>Fire Inspector</i>	0.00	0.50	2.00	1.50
<i>Office Clerk</i>	0.50	0.50	0.75	0.25
<i>Total District Personnel</i>	1.50	2.00	3.75	1.75

Fiscal Year 2019/2020 Expenditures

<i>Prevention</i>	<i>FY 2017/2018</i>	<i>FY 2018/2019</i>	<i>FY 2019/2020</i>	
<i>Description</i>	<i>Budgeted</i>	<i>Budgeted</i>	<i>Projected</i>	<i>Variance</i>
<i>Salary & Benefits</i>	\$140,495	\$191,285	\$279,864	\$88,579
<i>Administrative</i>	\$0	\$0	\$0	\$0
<i>Support Services</i>	\$6,827	\$6,827	\$6,827	\$0
<i>Station and Grounds</i>	\$0	\$0	\$0	\$0
<i>Emergency Operations</i>	\$0	\$0	\$0	\$0
<i>Prevention</i>	\$0	\$0	\$4,304	\$4,304
<i>Insurance</i>	\$0	\$0	\$17,333	\$17,333
<i>FF Health and Safety</i>	\$0	\$0	\$0	\$0
<i>Capital Improvement Projects</i>	\$0	\$0	\$0	\$0
<i>Subtotal</i>	\$147,322	\$198,112	\$308,328	\$110,216

FY 2019/2020 Suppression

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FY 2019/2020 Expenditures Suppression

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Fire District Personnel Staffing Levels

<i>Suppression</i>		<i>FY 2017/2018</i>	<i>FY 2018/2019</i>	<i>FY 2019/2020</i>	
<i>Position / Rank</i>		<i>Budgeted</i>	<i>Budgeted</i>	<i>Projected</i>	<i>Variance</i>
	<i>Fire Chief</i>	0.25	0.00	0.00	0.00
	<i>Deputy Chief</i>	0.00	0.00	0.00	0.00
	<i>Division Chief</i>	0.00	0.00	0.00	0.00
	<i>Admin Battalion Chief</i>	0.50	0.00	0.00	0.00
	<i>Battalion Chief</i>	0.00	3.00	3.00	0.00
	<i>Captains</i>	12.00	9.00	15.00	6.00
	<i>Acting Captain</i>	3.00	3.00	3.00	0.00
	<i>Engineers</i>	14.00	15.00	12.00	(3.00)
	<i>Firefighter</i>	0.00	0.00	9.00	9.00
	<i>Reserve Firefighter</i>	15.00	25.00	25.00	0.00
	Total District Personnel	44.75	55.00	67.00	12.00

Fiscal Year 2019/2020 Expenditures

<i>Suppression</i>		<i>FY 2017/2018</i>	<i>FY 2018/2019</i>	<i>FY 2019/2020</i>	
<i>Description</i>		<i>Budgeted</i>	<i>Budgeted</i>	<i>Projected</i>	<i>Variance</i>
	<i>Salary & Benefits</i>	\$5,417,192	\$6,581,237	\$6,800,206	\$218,969
	<i>Administrative</i>	\$183,227	\$208,727	\$214,631	\$5,904
	<i>Support Services</i>	\$138,783	\$163,554	\$223,272	\$59,718
	<i>Station and Grounds</i>	\$95,398	\$89,001	\$103,384	\$14,383
	<i>Emergency Operations</i>	\$103,398	\$129,398	\$253,371	\$123,973
	<i>Prevention</i>	\$64	\$64	\$760	\$696
	<i>Insurance</i>	\$211,730	\$211,730	\$242,663	\$30,933
	<i>FF Health and Safety</i>	\$8,091	\$8,091	\$8,091	\$0
	<i>Capital Improvement Projects</i>	\$0	\$100,875	\$0	(\$100,875)
	Subtotal	\$6,157,883	\$7,492,678	\$7,846,377	\$353,700

FY 2019/2020 Expenditures Measure C

Fire District Personnel Staffing Levels

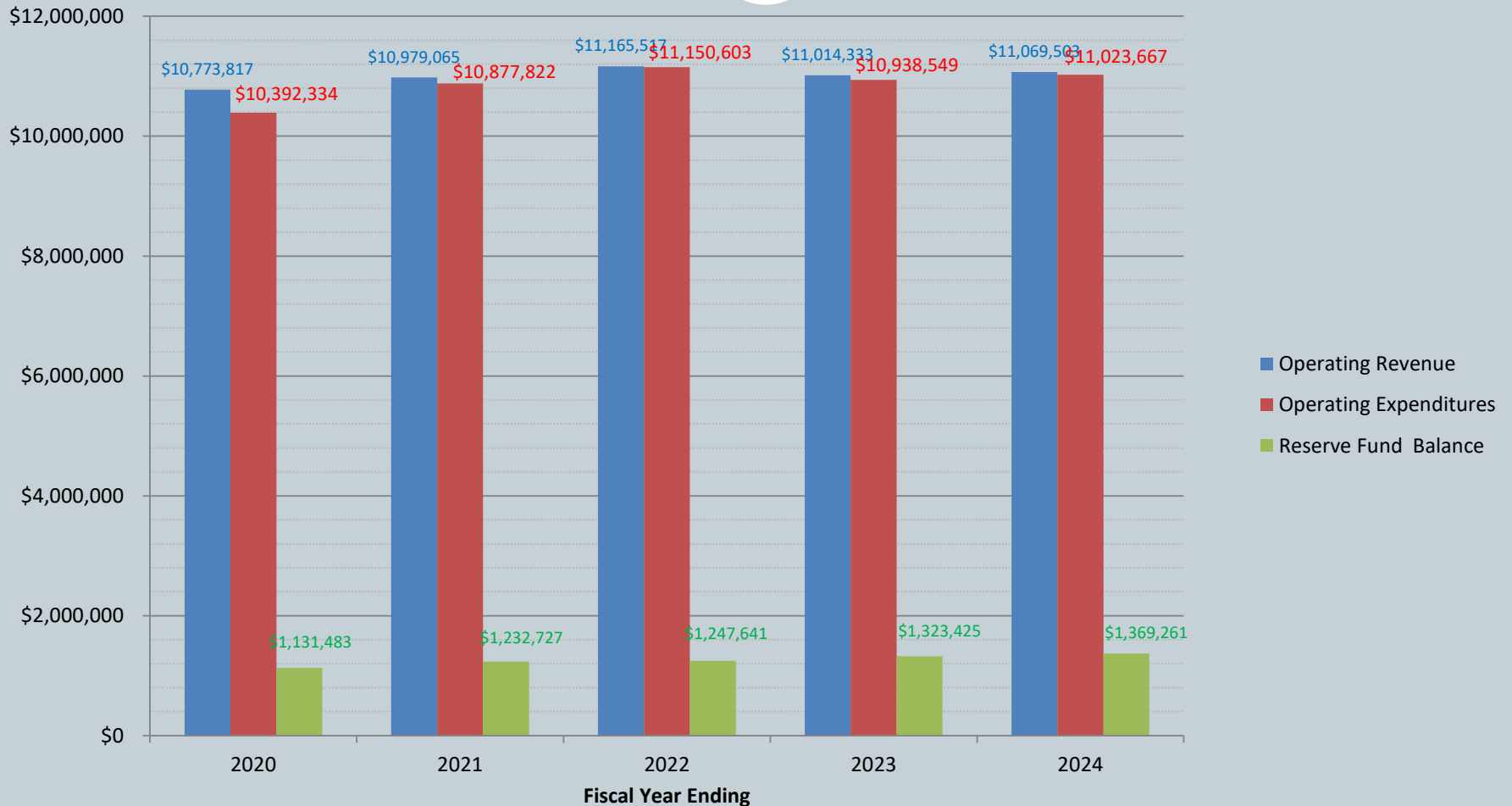
<i>Measure C</i>	<i>FY 2017/2018</i>	<i>FY 2018/2019</i>	<i>FY 2019/2020</i>	
<i>Position / Rank</i>	<i>Budgeted</i>	<i>Budgeted</i>	<i>Projected</i>	<i>Variance</i>
<i>Battalion Chiefs</i>	2.00	2.00	2.00	0.00
<i>Firefighter/Engineers</i>	6.00	6.00	9.00	3.00
<i>Total District Personnel</i>	8.00	8.00	11.00	3.00

Fiscal Year 2019/2020 Expenditures

<i>Measure C</i>	<i>FY 2017/2018</i>	<i>FY 2018/2019</i>	<i>FY 2019/2020</i>	
<i>Description</i>	<i>Budgeted</i>	<i>Budgeted</i>	<i>Projected</i>	<i>Variance</i>
<i>Salary & Benefits</i>	\$1,078,000	\$1,838,901	\$1,930,846	\$91,945
<i>Salaries: Overtime</i>	\$50,000	\$0	\$0	\$0
<i>Capital Improvement Projects</i>	\$0	\$0	\$0	\$0
<i>Subtotal</i>	\$1,128,000	\$1,838,901	\$1,930,846	\$91,945

Fiscal Year 2019/2020 5-Year Model

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Questions?

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- Questions