



Lathrop-Manteca Fire Protection District

19001 Somerston Parkway, Lathrop, California 95330

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

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

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

A*G*E*N*D*A

1. CALL TO ORDER
2. CLOSED SESSION: *6:00 p.m.*
 - 2.1. **Conference with Labor Negotiators**
Organization: Lathrop Manteca Firefighters Association
Designated Representative: Fire Chief, Gene Neely
Pursuant to Government Code Section 54957.6

Return to Open Session
 - 2.2. Report from Closed Session
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. September 10, 2019 Regular Fire Board Meeting Minutes
- 8.2. September 19, 2019 Special Fire Board Meeting Minutes
- 8.3. Monthly Register of Warrants
- 8.4. Receive and file September, 2019 Incident and Training Report
- 8.5. Receive and file Monthly / Year-to-Date Budget Report

9. PUBLIC HEARING:

- 9.1. Approve and Adopt Resolution #R-2019-08, Fire Facility Fee Report

10. SCHEDULED ITEMS: *None*



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11. INFORMATIONAL ITEMS:

11.1. CHIEF'S REPORT

- a. Update on Staffing – Deputy Fire Marshal
- b. FEMA Assistance to Firefighters Grant to support emergency communications

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

- a. Strategic Operational Objective Planning (S.O.O.P) Goals List
 - i. Begin to lay a foundation for regional training
 - Sending two people to classes to work on the steps to attain certifications in Regional Fire Training Instructor and State Fire Training Instructor
 - ii. Continue to establish clearly defined governance policies
 - Adopted new policies to enhance good governance policies and procedures
 - iii. Provide a pathway to attain excellent governance practices as an agency
 - Provided training for two Board Directors and Staff member at CSDA Special District Leadership Academy Conference
 - Conducted anti-harassment (SB1343/AB 1825) and ethics (AB 1234) training with the Fire Board
 - Provided resources for Board and Staff to attend the CSDA Annual Conference
 - iv. Establish new methods of communication that identify District strengths
 - Conducted first quarter "Quarterly Address" video to inform the community about Fireworks Safety
 - Hosted "Gelati with the Fire Chief" at Rita's Italian Ice in Lathrop for the community to attend
 - v. Continue to engage the community to support and provide volunteer service to enhance our mission
 - Conducted Open Houses
 - Utilized CERT members at the Open House events to help inform the community about disaster preparedness



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- Mobilized the CERT team to help with weed abatements to mitigate fire hazards within the District
- Hosted training nights for the Explorers to help enhance and progress their fire skills
- CPR with San Joaquin County EMS Agency for “National Preparedness Month”

12. BOARD COMMENTS / REFERRALS

13. ADJOURNMENT

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

Dated: 10/08/2019

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) 941-5107.
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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September 10, 2019
Special Board Meeting
2:00 P.M.

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

Minutes

1. **CALL TO ORDER: 2:01 P.M.**
2. **CLOSED SESSION: *None***
3. **ROLL CALL**

Present:

Vice Chairman Mark Elliott, Director Gloryanna Rhodes, Director Jeremy Coe, Director Tosh Ishihara and Fire Chief Gene Neely

Absent:

None

4. **PLEDGE OF ALLEGIANCE**
5. **SCHEDULED ITEMS:**

5.1. Review and Discuss applicants for the Fire Board

The Fire Chief informed the Board that the District received two applications for the vacancy on the Fire Board. The Board reviewed the applications received. Director Rhodes commented that she knew both applicants, their history and commitment to service in our community however, one of the applicants actually has knowledge of working on the Fire Board. Director Ishihara stated that he knew both applicants and they have been in the Lathrop community for a long time.



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He felt that the Board needed someone that has served on some type of Board in the past. Director Rhodes felt that the appointment should be looked at in terms of experience and she felt that Mr. Gatto could step in easily with his previous experience on the Fire Board.

5.2. Make appointment to the Fire Board

Director Rhodes made a motion to appoint Bennie Gatto to the Fire Board.

Director Ishihara seconds the motion.

Roll call vote:

Ayes: Rhodes, Coe, Ishihara, Elliott

Noes: None

Abstain: None

Absent: None

Chief Neely swore in Bennie Gatto as the new Board Director. Director Gatto thanked the Board for their confidence in their vote.

6. ADJOURNMENT: 2:18 p.m.

Meeting adjourned to the next Regular Board Meeting scheduled for September 19, 2019, 7:00 p.m. at 390 Towne Centre Drive, Lathrop, CA.

Dated: 10/09/2019

Hailey Salazar
Board Clerk

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

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September 19, 2019
Regular Board Meeting
7:00 P.M.

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

MINUTES

1. **CALL TO ORDER: 6:00 p.m.**
2. **CLOSED SESSION:**
 - 2.1. **Conference with Labor Negotiators**
Organization: Lathrop Manteca Firefighters Association
Designated Representative: Fire Chief, Gene Neely
Pursuant to Government Code Section 54957.6
 - 2.2. **Conference with Labor Negotiators**
Organization: Members of Executive Staff
Designated Representative: Fire Chief, Gene Neely
Pursuant to Government Code Section 54957.6
 - 2.3. **Conference with Legal Counsel – Anticipated Litigation**
Significant exposure to litigation pursuant to Section 54956.9(4)(2): One potential case

Return to Open Session

- 2.4. **Report from Closed Session**
Nothing to report from closed session.



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3. ROLL CALL

Present:

Vice Chairman Mark Elliott, Director Gloryanna Rhodes, Director Tosh Ishihara, Director Jeremy Coe, Director Bennie Gatto and Fire Chief Gene Neely.

Absent:

None

4. PLEDGE OF ALLEGIANCE

5. DECLARATION OF CONFLICT OF INTEREST: *None*

6. PRESENTATIONS:

6.1. Comments by newly Appointed Board Member

Director Gatto commented that he feels strongly he will continue to be an asset on the Board. He thanked the Board for appointing him and directed staff to keep up the good work. Director Coe thanked all those that did apply and he was glad to see Director Gatto on the Board. Director Ishihara congratulated Director Gatto. Vice Chair Elliott commended the tremendous effort and that he was glad to see Director Gatto as part of the team.

6.2. Selection of Board Chairman and Vice Chairman

Chief Neely explained the way the selection and rotation process has worked in the past. The Board discussed what they as a group would like to do and the potential options for what will happen in December when they have to discuss the Chair and Vice Chair positions again. Director Rhodes commented that she felt it would be fair to allow the current Vice Chair to move up to Chair, allow them to remain Chair the remainder of the year and through their normal rotation next year. The Board agreed with Director Rhodes and advised that as a formality, they will bring this item back for an additional vote in December.

Director Jeremy Coe made a motion to make Vice Chair Elliott, Chairman of the Board and Director Ishihara, the Vice Chairman of the Board.

Director Gatto seconds the motion.



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Roll call vote:

Ayes: Rhodes, Coe, Gatto, Ishihara, Elliott
Noes: None
Abstain: None
Absent: None

6.3. Introduction of the new Fire Explorers

The Fire Explorer Program coordinators put together a video to illustrate the training and academy that the nine Fire Explorers successfully completed and presented the video to the Board. Chief Neely commented that he was very impressed with the video and that the explorer coordinators did a phenomenal job with putting together the academy. Engineer Salazar II commented that he was honored to be chosen to run the Explorer Program and to be able to make the Fire Chief's vision of the program come to fruition. He added that their team wanted to train the explorers hard and train them right so they can learn the culture of the fire service and establish cohesion amongst them. Jesse introduced all nine Fire Explorers and his fellow program coordinators: John Tait, John Legasa, Marty Ortiz and Kamal Singh. Director Rhodes congratulated the Explorers and their families on taking the right step in their future. Director Gatto congratulated the group and commended the program. Director Coe commented that the video brought him back to when he participated in the ROP program in school and that he was glad to see youth still interested at a young age. Vice Chair Ishihara thanked everyone for their hard work. Chairman Elliott commented that to see the way the young generation is leading us, in the way that these nine individuals are doing, is tremendous and he could not be more proud.

7. PUBLIC COMMENTS

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NO PERSONAL ATTACKS WILL BE PERMITTED

No requests for public comment at this time.

8. CONSENT ITEMS:

- 8.1. August 15, 2019 Regular Fire Board Meeting Minutes
- 8.2. August 29, 2019 Special Fire Board Meeting Minutes
- 8.3. Monthly Register of Warrants
- 8.4. Receive and file July, 2019 Incident and Training Report
- 8.5. Receive and file Monthly / Year-to-Date Budget Report

Director Coe made a motion to approve the Consent Calendar Items 8.1., 8.2., 8.3., 8.4. and 8.5.

Vice Chair Ishihara seconds the motion.

Roll call vote:

Ayes:	Rhodes, Coe, Gatto, Ishihara, Elliott
Noes:	None
Abstain:	None
Absent:	None

9. SCHEDULED ITEMS:

- 9.1. Approve and Adopt Policy #0.36 Signature Requirements for Financial Documents

Hailey Salazar presented the staff report regarding the proposed new policy for signature requirements on financial documents. This policy clearly outlines which staff members can sign particular documents in relation to District financial documents.

Vice Chair Ishihara made a motion to move forward with option 2A - Appointment.

Chairman Elliott seconds the motion.

Roll call vote:

Ayes:	Rhodes, Coe, Gatto, Ishihara, Elliott.
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Noes: None
Abstain: None
Absent: None

9.2. Approve and Adopt Resolution #R-2019-07 transfer of funds from Measure C Account to General Fund for Fiscal Year 2019 – 2020 Budget

Chief Neely presented this item and informed the Board that this transfer was allocated in the budget, however, it needs to be approved and formally adopted by resolution of the Board to take effect. Currently, the District has enough money to get through to the next month without have the County teeter money until tax allocation funding is made available. This year, the Chief is hoping to not teeter any money and by transferring these funds now instead of later, it will ensure that the budget stays in good standing.

Director Rhodes made a motion to approve and adopt resolution #R-2019-07 transfer of funds from Measure C Account to General Fund for Fiscal Year 2019 – 2020 Budget.

Director Gatto seconds the motion.

Roll call vote:

Ayes: Rhodes, Coe, Gatto, Ishihara, Elliott.
Noes: None
Abstain: None
Absent: None

10. INFORMATIONAL ITEMS:

10.1. CHIEF'S REPORT

a. Update on LAFco reorganization

Chief Neely gave the Board background information regarding the Beneto property. Up until recently, the Beneto property sat in the French Camp Fire District until the Beneto Family did a petition working with our counsel to get that issue resolved. A Municipal Service Review (MSR) report was requested at an expense of around \$5,000 however, Counties are required to do this report every five years so it's ultimately the County's responsibility. Chief Neely



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advised he will be meeting with our legal counsel for advise on this matter. French Camp Fire has reached out and it looks like they may want to do something to work together to resolve this matter.

- b. Looking for approval to purchase a back-up/reserve truck

Chief Neely informed the Board that Truck 31 is in decent working condition however, it is reaching the end of its life. The ladder has been decommissioned and staff feels it is not feasible or reasonable to do something with. However, the District does need a reserve truck to continue to improve our ISO rating. He explained that they have been looking at pre-owned options and they have found a 2006 Pierce 105 ft. aerial ladder truck for around \$350,000 instead of a brand-new truck that would cost an upwards of \$1.5 million. Chief Neely would like to bring options back for review by the Board but would like to be sure that the Board is okay with him moving forward with exploring these options. Director Rhodes stated she felt Chief Neely should move forward with looking at options. Director Gatto wanted to make sure staff would inspect the most important thing, the ladder. The Chief assured that would absolutely take place. Battalion Chief Capper advised that T31 has around \$120,000 miles and that the truck was new when they got it.

- c. Report from Gelati with the Fire Chief

The Fire Chief shared there was great interaction with the public at this event and it was well supported by staff. He commented that he looks forward to doing more events like this in the near future. He also thanked the Board members that were in attendance.

- d. Report from 4th Annual Community BBQ honoring First Responders

Chief Neely shared that this was an outstanding event. He commended Michele Anderson and her team for supporting the First Responders. Director Gatto shared it was great to hear the band, especially with them all being first responders. Director Rhodes commented on the date of the event, 9/11, and shared that it was truly a celebration of those that gave all for us. Director Coe was impressed by how much of the community came together to support the first responders. Vice Chair Ishihara commented that it was great to see the Explorers in attendance and thanked Chairman Elliott and his team for cooking. Chairman Elliott loved seeing the community involvement and also, the amount of sponsors who graciously donate towards the event. He thanked the District's first responders for their service.

- e. CPR event with the San Joaquin County EMS Agency for "National Preparedness Month"

Chief Neely informed the Board that there were 24 people in attendance for this CPR event. The Fire Chief thanked staff who put this event together in conjunction with the San Joaquin County EMS Agency.



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

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

i. Begin to lay a foundation for regional training

- *Sending two people to classes to work on the steps to attain certifications in Regional Fire Training Instructor and State Fire Training Instructor*

Chief Neely explained that there are multiple little steps one must take to get signed off to become an instructor, but once that's completed, a person can teach any course that they take. He stated that he had a conversation with an instructor who can teach our staff rope tech rescue and confined space courses. That instructor is willing to teach and sign off our instructors. Chief Neely shared we will soon have people signed off and get perpetual training in place.

ii. Continue to establish clearly defined governance policies

- *Adopted new policies to enhance good governance policies and procedures*

iii. Provide a pathway to attain excellent governance practices as an agency

- *Provided training for two Board Directors and Staff member at CSDA Special District Leadership Academy Conference*
- *Conducted anti-harassment (SB 1343/AB 1825) and ethics (AB 1234) training with the Fire Board*
- *Provided resources for Board and Staff to attend the CSDA Annual Conference*

iv. Establish new methods of communication that identify District strengths

- *Conducted first quarter "Quarterly Address" video to inform the community about Fireworks Safety*
- *Hosted "Gelati with the Fire Chief" at Rita's Italian Ice in Lathrop for the community to attend*

v. Continue to engage the community to support and provide volunteer service to enhance our mission

- *Conducted Open Houses*



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- *Utilized CERT members at the Open House events to help inform the community about disaster preparedness*
- *Mobilized the CERT team to help with weed abatements to mitigate fire hazards within the District*
- *Hosted training nights for the Explorers to help enhance and progress their fire skills*
- *CPR with San Joaquin County EMS Agency for “National Preparedness Month”*

11. BOARD COMMENTS / REFERRALS

Vice Chairman Ishihara: Thanked staff and also thanked the firefighters for their support at the breakfast at the Senior Center.

Director Coe: Had questions regarding strike team season and if the District had sent out resources this past month. Chief Neely informed him that the District sent out two teams and he went to an incident as well. However, the incidents were fairly small compared to previous fires. Director Coe thanked the families for all that they put up with in fire season and told everyone to stay safe on the next one.

Director Gatto: Thanked the Board again for appointed him to the vacant seat. He also shared that at one point, our Fire District covered 100 square miles, but he would like to find out what the District’s actual square footage is now. Chief Neely said he would have to look at our last MSR report but it is probably around 85-90 square miles.

Director Rhodes: Shared she has sat on many Boards over the years, but she’s been on the Fire Board for over 12 years now and she has never been more proud to sit on this Board because of the quality of service we provide. She shared that she would like the opportunity to have a more informal way, as a Board along with the Fire Chief, where they can personally thank all of the staff and share how proud they are.



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Chairman Elliott: Thanked the Board for their confidence in him. He thanked the Board for their presence and participations at events because it truly helps our Chief, image and building relationships. He sent well wishes for everyone to stay safe and for the community to stay safe.

12. ADJOURNMENT at: 8:34 p.m.

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

Dated: 10/09/2019

Hailey Salazar
Board Clerk

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Re: Department #4999000000

Date: October 03, 2019

Roll call vote of Board Members present for approval for payment authorization of \$ 109,616.73

Tosh Ishihara: _____

Gloryanna Rhodes: _____

Jeremy Coe: _____

Mark Elliott: _____

Bennie Gatto: _____

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

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	September 2019 (Pay Period Ending 09/15/2019)	\$ 2,519.04
	Lathrop Manteca F/F Association	General Fund	September 2019 (Pay Period Ending 09/29/2019)	\$ 2,519.04
	American Fidelity	General Fund	Salaries - Regular	\$ 835.41
	American Fidelity	General Fund	Salaries - Regular (Flex)	\$ 1,399.98
				\$ 7,273.47
Salaries-Extra Help				
49001-6002000000	Alford, Jared	General Fund	Reserve	\$ 500.00
	Amarante, Anthony	General Fund	Reserve	\$ 375.00
	Anderson, Dakota	General Fund	Reserve	\$ 325.00
	Costa, Jordyn	General Fund	Reserve	\$ 350.00
	Davis, Drew	General Fund	Reserve	\$ 175.00
	D'Onofrio, Pasquale	General Fund	Reserve	\$ 475.00
	Foster, Dylan	General Fund	Reserve	\$ 325.00
	Fry, Leslie	General Fund	Reserve	\$ 350.00
	Gibbons, Connor	General Fund	Reserve	\$ 650.00
	Grant, Steve	General Fund	Reserve	\$ 100.00
	Jaimes, Noel	General Fund	Reserve	\$ 775.00
	Julien, Dane	General Fund	Reserve	\$ 325.00
	McNely, Daniele	General Fund	Reserve	\$ 150.00
	Ryan, Brenden	General Fund	Reserve	\$ 325.00
	Salazar, Craig	General Fund	Reserve	\$ 1,025.00
	Silvia, Lauren	General Fund	Reserve	\$ 625.00
	Treat, Ryan	General Fund	Reserve	\$ 300.00
	Watrous, Trevor	General Fund	Reserve	\$ 800.00
	Whalen, Ryan	General Fund	Reserve	\$ 325.00
	Wilder, Porter	General Fund	Reserve	\$ 50.00
				\$ 8,325.00
Health Insurance				
49001-6050000000	CalPERS	General Fund	Health Insurance	\$ 86,630.58
	Sun Life Financial / Assurant	General Fund	Health Insurance	\$ 6,527.51
	Vision Service Plan	General Fund	Health Insurance	\$ 892.04
				\$ 94,050.13

Capital Outlay	Special Check Request			
Fire Facility Fee	New Warrant			
Measure C	Estimate			
Development Fund	Change to Warrant Amount			
Office Expense				
49001-6201000000	Cal Card - Salazar, H.	General Fund	Vista Print - Business Cards	\$ 173.03
	Cal Card - Salazar, H.	General Fund	Intuit - QuickBooks	\$ 75.00
	Cal Card - Chief	General Fund	Fastrak - Replenish Card	\$ 25.00
	Pacific Shredding / Pacific Storage	General Fund	Shredding Service	\$ 35.00
	Staples Credit Plan	General Fund	Office Supplies	\$ 575.12
	Lucas Business Systems Inc.	General Fund	Contract Number: CN9298-01	\$ 0.71
49090-6201000000	SolidNetworks	Fire Facility	911 Ring-Down Wall Phone (Station 35)	\$ 1,203.87
				\$ 2,087.73
Communications				
49001-6206000000	Verizon	General Fund	Communications - (October 2019)	\$ 2,416.73
	City of Lathrop - Finance Dept.	General Fund	Communications (IT Service)	\$ 800.00
	Comcast	General Fund	Communications (Station 31)	\$ 238.33
	Comcast	General Fund	Communications (Station 34)	\$ 7.54
	Comcast	General Fund	Communications (Station 33)	\$ 33.87
	Directv	General Fund	Communications (Station 32)	\$ 47.57
	TelePacific Communications	General Fund	Communications	\$ 976.51
				\$ 4,520.55
Maintenance-Equipment				
49001-6211000000	Burton's Fire, Inc	General Fund	Aux Pump Repair (E34)	\$ 325.34
	Burton's Fire, Inc	General Fund	1" 90 Swivel (BR30)	\$ 81.20
	Burton's Fire, Inc	General Fund	Transducer, Water Level (BR30)	\$ 154.89
	Burton's Fire, Inc	General Fund	Hose Repair (E33)	\$ 18.33
	Hi-Tech EVS, Inc.	General Fund	Pump Repairs (T31)	\$ 3,263.65
	Interstate Truck Center	General Fund	Lightbulbs (BR30)	\$ 31.78
	Interstate Truck Center	General Fund	Antifreeze (Station 35 Apparatus)	\$ 38.78
	Interstate Truck Center	General Fund	Cooler Line Repairs (E33)	\$ 5.85
	FleetPride Truck & Trailer Parts	General Fund	Brass Plug (BR30)	\$ 2.84
	FleetPride Truck & Trailer Parts	General Fund	RadCap (R30)	\$ 6.41
	FleetPride Truck & Trailer Parts	General Fund	Backup Light (OES316)	\$ 8.47
	FleetPride Truck & Trailer Parts	General Fund	Oil Filter (WT31)	\$ 43.26
	FleetPride Truck & Trailer Parts	General Fund	Oil Filter (WT31)	\$ 21.65
	Home Depot	General Fund	Gorilla Weld & Kwikweld (E33)	\$ 12.95
	Bill's Mower & Saw	General Fund	Chainsaw Oil	\$ 8.34
	Bill's Mower & Saw	General Fund	Labor for Diagnosis (Core Drill)	\$ 20.00
	Bill's Mower & Saw	General Fund	Mics. Parts for Annual Tune Ups (All Stations)	\$ 187.84
	USA Stanislaus Fire	General Fund	Cylinder hydro SCBA & Eddi Test	\$ 96.00
	O'Reilly Auto Parts	General Fund	Replacement Battery (E37)	\$ 209.47
	CenCal Holdings Inc	General Fund	Lightbar Swap (Vehicle 04-03)	\$ 500.00
	D & J Rosa Welding Service	General Fund	Exhaust Tip (BR35)	\$ 160.00
	Cal Card - Jones	General Fund	Clutch & Brake Xchange - Cooler Line Repairs (E33)	\$ 61.13
				\$ 5,258.18

Capital Outlay	Special Check Request			
Fire Facility Fee	New Warrant			
Measure C	Estimate			
Development Fund	Change to Warrant Amount			
Fuel				
49001-6211000400	Stockton Petroleum	General Fund	Gas (Station 31)	\$ 791.29
	Stockton Petroleum	General Fund	Diesel (Station 31)	\$ 636.47
	Stockton Petroleum	General Fund	Diesel (Station 31)	\$ 897.73
	Stockton Petroleum	General Fund	Diesel (Station 31)	\$ 684.28
	Stockton Petroleum	General Fund	Diesel - 101 Units (Station 31)	\$ 307.86
	Stockton Petroleum	General Fund	Gas (Station 35)	\$ 756.13
	Stockton Petroleum	General Fund	Diesel (Station 35)	\$ 627.78
	Lathrop Smog	General Fund	Oil Change (Vehicle 14-01)	\$ 70.42
	Environmental Health Department San Joaquin County	General Fund	Used Oil	\$ 138.00
	Tilbury Auto Parts, Inc. / Napa	General Fund	Oil & Windshield Washer Fluid (All Stations)	\$ 151.64
	Cal Card - Jones	General Fund	Target - 2nd Quarter Supplies	\$ 52.93
	Cal Card - Kovacs	General Fund	Amazon - Aluminum Polish (All Stations)	\$ 62.24
				\$ 5,176.77
Tires & Tubes				
49001-6211000500	Les Schwab Tire Center	General Fund	4 Rear Tires (T30)	\$ 2,674.76
				\$ 2,674.76
Professional Services				
49001-6221000000	Solari, Nicole F.	General Fund	Audit Preparation (09/01/19 - 09/31/19)	\$ 2,025.00
	Municipal Resource Group, LLC	General Fund	Investigative Services	\$ 4,087.20
				\$ 6,112.20
Professional Services_Legal				
49001-6221000000	Colantuono, Highsmith & Whatley, PC	General Fund	Legal Services through September 30, 2019	\$ 361.50
				\$ 361.50
Dispatching				
49001-6221010100	San Joaquin County Regional Fire Dispatch Authority	General Fund	Dispatching - Payment 4 of 12	\$ 8,535.83
	AT&T Mobility	General Fund	Dispatching	\$ 682.74
				\$ 9,218.57
Publications & Legal Notices				
49001-6223000000	Manteca Bulletin	General Fund	Notice of Public Hearing	\$ 180.00
				\$ 180.00

Capital Outlay	Special Check Request			
Fire Facility Fee	New Warrant			
Measure C	Estimate			
Development Fund	Change to Warrant Amount			
Firefighter Physicals & Shots				
49001-6226008800	Co Occupational Medical Partners	General Fund	Firefighter Physicals & Shots	\$ 1,025.00
				\$ 1,025.00
Directors Expenses				
49001-6226010300	Elliott, Mark	General Fund	September 2019 Board Meeting & Special Meeting	\$ 175.00
	Coe, Jeremy	General Fund	September 2019 Board Meeting & Special Meeting	\$ 175.00
	Rhodes, Gloryanna	General Fund	September 2019 Board Meeting & Special Meeting	\$ 175.00
	Ishihara, Tosh	General Fund	September 2019 Board Meeting & Special Meeting	\$ 175.00
	Gatto, Bennie	General Fund	September 2019 Board Meeting	\$ 100.00
				\$ 800.00
Public Relations Training				
49001-6226010700	Cal Card - Isham	General Fund	Village Pizzeria - Strike Team Meal	\$ 34.24
	Cal Card - Isham	General Fund	Jax at the Tracks - Strike Team Meal	\$ 17.03
	Cal Card - Isham	General Fund	Jax at the Tracks - Strike Team Meal	\$ 18.42
	Cal Card - Salazar, H.	General Fund	Amazon - Calendar for CERT	\$ 15.04
	Cal Card - Salazar, H.	General Fund	Transportation - CSDA 2019 Annual Conference	\$ 122.82
	Cal Card - Salazar, H.	General Fund	Meal - CSDA 2019 Annual Conference	\$ 80.48
	Cal Card - Salazar, H.	General Fund	Meal - CSDA 2019 Annual Conference	\$ 72.46
	Cal Card - Salazar, H.	General Fund	Meal - CSDA 2019 Annual Conference	\$ 48.91
	Cal Card - Salazar, H.	General Fund	Marriott Anaheim - CSDA 2019 Annual Conference	\$ 924.03
	Cal Card - Salazar, H.	General Fund	Marriott Anaheim - CSDA 2019 Annual Conference	\$ 899.46
	Financial Center Credit Union	General Fund	Uber - (Coe)	\$ 56.59
	Financial Center Credit Union	General Fund	Uber - (Coe)	\$ 94.54
				\$ 2,384.02
Fire Fighting Supplies				
49001-6226011000	Home Depot	General Fund	Cribbing (R30)	\$ 96.32
	Home Depot	General Fund	Cribbing (All Rigs)	\$ 26.19
	Bill's Mower & Saw	General Fund	Chainsaw, Chains, Circular Saw & Fuel	\$ 3,047.35
	LN Curtis & Sons Inc	General Fund	4 - Boots (Reserve Program)	\$ 1,981.93
	Entenmann Rovin Co	General Fund	Badges	\$ 1,416.72
				\$ 6,568.51
Firefighter PPE & Uniforms				
49001-6240010200	Cal Card - Rhodes, R.	General Fund	Amazon - Dive Team Board Shorts	\$ 82.06
	Cal Card - Rhodes, R.	General Fund	Amazon - Dive Team Board Shorts	\$ 81.72
	Cal Card - Rhodes, R.	General Fund	Amazon - Dive Team Board Shorts	\$ 814.17
	Cal Card - Rhodes, R.	General Fund	Amazon - Dive Team Board Shorts	\$ 123.72
	Cal Card - Salazar, H.	General Fund	Plaza Cleaners - Patches added to Duty Uniforms	\$ 295.00
	Suarez, Daniel	General Fund	Amazon - Dive Team Board Shorts	\$ 249.46

Capital Outlay	Special Check Request			
Fire Facility Fee	New Warrant			
Measure C	Estimate			
Development Fund	Change to Warrant Amount			
Firefighter PPE & Uniforms	LN Curtis & Sons Inc	General Fund	White Tetrahedrons, Gloves & Block Ultra Hood Particulate (Restock)	\$ 5,654.57
49001-6240010200	LN Curtis & Sons Inc	General Fund	Hot Shields (Restock)	\$ 1,589.93
	LN Curtis & Sons Inc	General Fund	Gloves (Restock)	\$ 897.19
	LN Curtis & Sons Inc	General Fund	Red Tetrahedron (Restock)	\$ 97.88
				\$ 9,885.70
Household Expense				
49001-6246000000	Daiohs First Choice Service	General Fund	Coffee Service (Station 35)	\$ 124.00
	Cal Card - Salazar, H.	General Fund	Coffee	\$ 9.99
	Cal Card - Jones	General Fund	Costco - 2nd Quarter Supplies	\$ 681.30
	Cal Card - Jones	General Fund	Target - 2nd Quarter Supplies	\$ 108.10
	Cal Card - Kovacs	General Fund	Amazon - Body Wash (All Stations)	\$ 64.63
	Home Depot	General Fund	Misc. Household Supplies (2nd Quarter)	\$ 130.09
				\$ 1,118.11
Utilities				
49001-6249000000	Pacific Gas & Electric Co.	General Fund	Utilities - (Admin)	\$ 47.55
	Pacific Gas & Electric Co.	General Fund	Utilities - (Station 31)	\$ 673.52
	Pacific Gas & Electric Co.	General Fund	Utilities - (Station 32)	\$ 575.10
	Pacific Gas & Electric Co.	General Fund	Utilities - (Station 33)	\$ 648.51
	Pacific Gas & Electric Co.	General Fund	Utilities - (Station 34)	\$ 1,101.34
	Lathrop Irrigation District	General Fund	Utilities - (Station 35)	\$ 2,287.13
	City of Lathrop - Water	General Fund	Utilities - (Station 34)	\$ 172.93
	City of Lathrop - Water	General Fund	Utilities - (Station 34)	\$ 186.42
	City of Lathrop - Water	General Fund	Utilities - (Station 31)	\$ 280.99
	Technology Credit Corporation	General Fund	ARC 1483 Rent Payment Period: 11/01/19 - 06/30/20 (Sta. 34)	\$ 12,744.00
				\$ 18,717.49
Medical Supplies				
49001-6255050100	Airgas	General Fund	Medical Oxygen	\$ 148.65
	Airgas	General Fund	Petrogen Torch Oxygen Refill	\$ 108.00
	Airgas	General Fund	Medical Oxygen	\$ 224.95
	Bound Tree Medical	General Fund	EMS Supplies (Dell'Osso Corn Maze)	\$ 409.94
	Bound Tree Medical	General Fund	EMS Supplies (Dell'Osso Corn Maze)	\$ 73.41
	Norman, William	General Fund	EMT Recert. Reimbursement	\$ 150.37
	Cal Card - Capper	General Fund	Walmart - Replacement Med. Box	\$ 12.73
				\$ 1,128.05

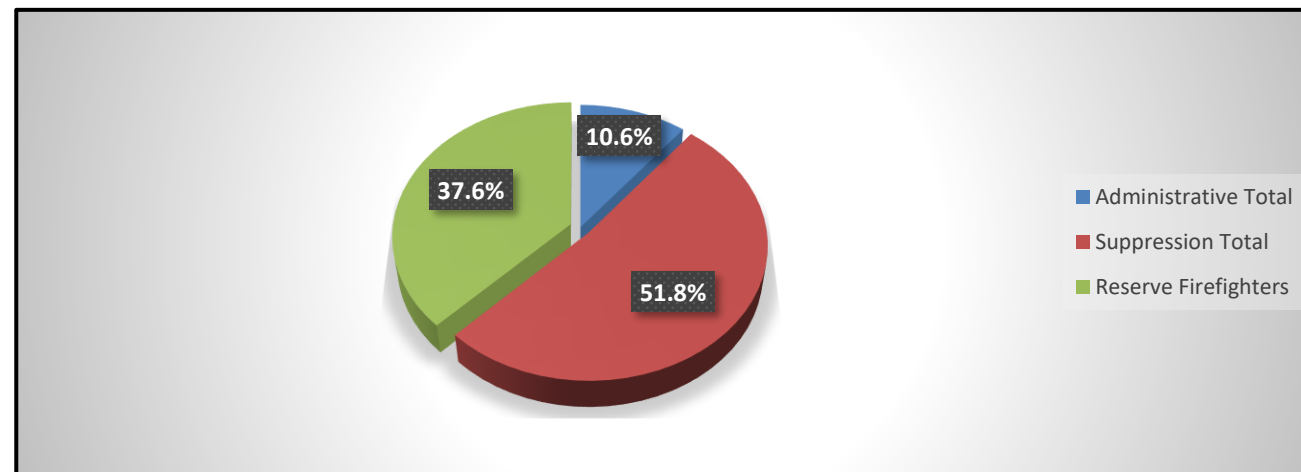
Capital Outlay	Special Check Request			
Fire Facility Fee	New Warrant			
Measure C	Estimate			
Development Fund	Change to Warrant Amount			
Maint-Structure & Ground				
49001-6260000000	Bay Alarm	General Fund	Alarm System - Badge Readers (Station 35)	\$ 510.00
	Bay Alarm	General Fund	Alarm System - Fire Monitoring (Station 35)	\$ 1,155.00
	Home Depot	General Fund	Well Repair (Station 33)	\$ 17.26
	Home Depot	General Fund	Gas Fuel Can, Wire Brush, Paint Scraper/Stripper and Blades	\$ 45.75
	Home Depot	General Fund	Painting Supplies (Station 33)	\$ 63.35
	Home Depot	General Fund	Bay Door Supplies (Station 32)	\$ 49.19
	Discount AG Parts	General Fund	Well Repair (Station 33)	\$ 72.92
	Bill's Mower & Saw	General Fund	Hedge Trimmer Sharpen (Station 34)	\$ 54.97
	R & S Erection of Tri County, Inc.	General Fund	Broken Spring (Station 31)	\$ 1,482.56
	Clark Pest Control Inc.	General Fund	Pest Control (Station 31)	\$ 90.00
	Clark Pest Control Inc.	General Fund	Pest Control (Station 34)	\$ 68.00
	Clark Pest Control Inc.	General Fund	Pest Control (Station 32)	\$ 70.00
	Kamps Propane	General Fund	Propane	\$ 12.47
	Grasso Carpet Cleaning	General Fund	Carpet Cleaning (Station 34)	\$ 729.50
	Grasso Carpet Cleaning	General Fund	Carpet Cleaning (Station 31)	\$ 100.00
	Grasso Carpet Cleaning	General Fund	Carpet Cleaning (Station 32)	\$ 100.00
	Republic Services	General Fund	Trash Service (Station 32)	\$ 140.00
	Roadrunner Glass	General Fund	Garage Glass Door Panel (Station 32)	\$ 162.06
	Cal Card - Isham	General Fund	Home Depot - Misc. Station Supplies	\$ 63.72
49090-6260000000	Cal Card - Smith	Fire Facility	Brigadoon Fitness Inc. / Hotel Fitness Gym Equipment (Station 35)	\$ 128.70
	RG Electric	Fire Facility	Re-wiring Work (Station 35)	\$ 2,000.00
	City of Lathrop	Fire Facility	Fuel Tank (Station 35)	\$ 1,573.36
49091-6260000000	Cal Coating Ashpalt, Inc.	Capital Outlay	Asphalt and Concrete (Station 33)	\$ 35,294.40
	Cal Coating Ashpalt, Inc.	Capital Outlay	Asphalt and Concrete (Station 33)	\$ 23,378.60
	Cal Coating Ashpalt, Inc.	Capital Outlay	Asphalt and Concrete (Station 33)	\$ 1,600.00
				\$ 68,961.81
			Total:	\$ 255,827.55

Capital Outlay	Special Check Request			
Fire Facility Fee	New Warrant			
Measure C	Estimate			
Development Fund	Change to Warrant Amount			
	CalPERS	General Fund	Health Insurance	\$ 86,630.58
	Sun Life Financial / Assurant	General Fund	Health Insurance	\$ 6,527.51
	Verizon	General Fund	Communications - (2019)	\$ 2,416.73
	San Joaquin County Regional Fire Dispatch Authority	General Fund	Dispatching - Payment 0 of 00	\$ 8,535.83
	Pacific Gas & Electric Co.	General Fund	Utilities - (Admin)	\$ 47.55
	Pacific Gas & Electric Co.	General Fund	Utilities - (Station 31)	\$ 673.52
	Pacific Gas & Electric Co.	General Fund	Utilities - (Station 32)	\$ 575.10
	Pacific Gas & Electric Co.	General Fund	Utilities - (Station 33)	\$ 648.51
	Pacific Gas & Electric Co.	General Fund	Utilities - (Station 34)	\$ 1,101.34
	Lathrop Irrigation District	General Fund	Utilities - (Station 35)	\$ 2,287.13
	City of Lathrop - Water	General Fund	Utilities - (Station 34)	\$ 172.93
			Special Checks Total:	\$ 109,616.73
	Cal Card - Smith	Fire Facility	Brigadoon Fitness Inc. / Hotel Fitness Gym Equipment (Station 35)	\$ 128.70
	RG Electric	Fire Facility	Re-wiring Work (Station 35)	\$ 2,000.00
	City of Lathrop	Fire Facility	Fuel Tank (Station 35)	\$ 1,573.36
	SolidNetworks	Fire Facility	911 Ring-Down Wall Phone (Station 35)	\$ 1,203.87
			Fire Facility Fund Total:	\$ 4,905.93
	Cal Coating Ashpalt, Inc.	Capital Outlay	Asphalt and Concrete (Station 33)	\$ 35,294.40
	Cal Coating Ashpalt, Inc.	Capital Outlay	Asphalt and Concrete (Station 33)	\$ 23,378.60
	Cal Coating Ashpalt, Inc.	Capital Outlay	Asphalt and Concrete (Station 33)	\$ 1,600.00
			Capital Outlay Fund Total:	\$ 60,273.00



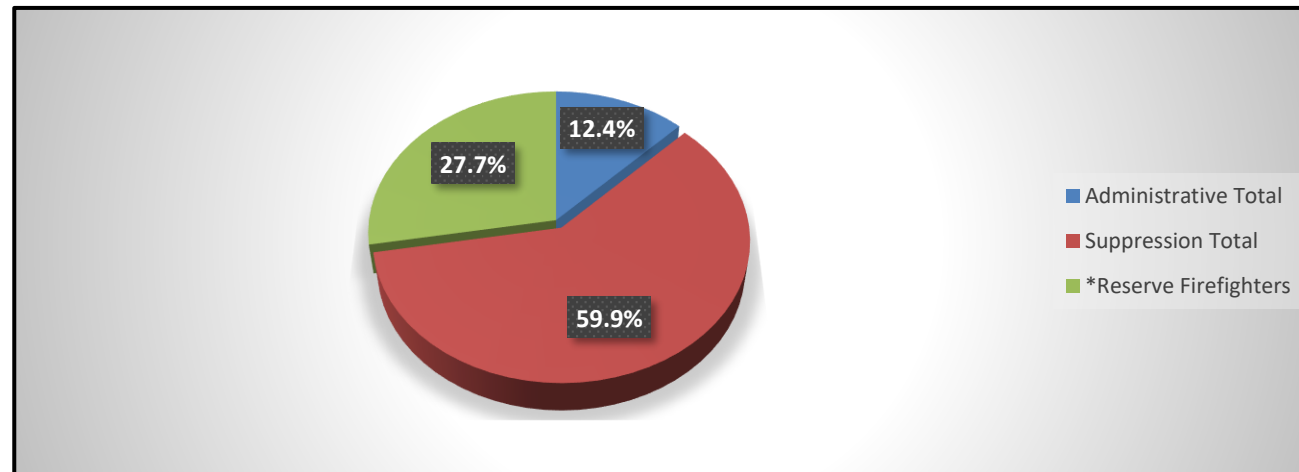
Incident and Training Report

Authorized Personnel	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Ytd/Avg
Administrative													
Fire Chief	1	1	1	1	1	1	1	1	1				1
Division Chief	1	1	1	1	1	1	1	1	1				1
Deputy Fire Marshal	1	1	1	1	1	1	1	1	1				1
Fire Inspector	1	1	1	1	1	1	1	1	1				1
Executive Assistant	1	1	1	1	1	1	1	1	1				1
Permits Clerk	1	1	1	1	1	1	1	1	1				1
Office Assistant	1	1	1	1	1	1	1	1	1				1
Office Clerk	1	1	1	1	1	1	1	1	1				1
Administrative Total	8	8	8	8	8	8	8	8	8				8
Suppression													
Line Battalion Chief	3	3	3	3	3	3	3	3	3				3
Captain	15	15	15	15	15	15	15	15	15				15
Engineer	12	12	12	12	12	12	12	12	12				12
Firefighter	9	9	9	9	9	9	9	9	9				9
Suppression Total	39	39	39	39	39	39	39	39	39				39
Reserve Firefighters	25	25	25	25	25	25	35	35	35				28
Total Auth. Personnel	72	72	72	72	72	72	82	82	82				75



Actual Personnel	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Ytd/Avg
Administrative													
Fire Chief	1	1	1	1	1	1	1	1	1				1
Division Chief	1	1	1	1	1	1	1	1	1				1
Deputy Fire Marshal	0	0	0	0	0	0	0	0	0				0
Fire Inspector	2	2	2	2	2	2	2	2	2				2
Executive Assistant	1	1	1	1	1	1	1	1	1				1
Permits Clerk	1	1	1	1	1	1	1	1	1				1
Office Assistant	1	1	1	1	1	1	1	1	1				1
Office Clerk	1	1	1	1	1	1	1	0	0				0.5
Administrative Total	8	8	8	8	8	8	8	7	7				8
Suppression													
Line Battalion Chief	3	3	3	3	3	3	3	3	3				3
Captain	12	12	12	12	12	15	15	15	15				13
Acting Captain	3	3	3	3	3	0	0	0	0				2
Engineer	8	8	12	12	12	12	12	12	12				11
Firefighter	9	9	7	7	7	7	7	7	7				7
Probationary Firefighter	2	2	0	0	0	0	2	2	2				1
Suppression Total	37	37	37	37	37	37	39	39	39				38
*Reserve Firefighters	17	17	17	16	14	13	21	21	21				17
Actual Personnel Total	62	62	62	61	59	58	68	67	67				63

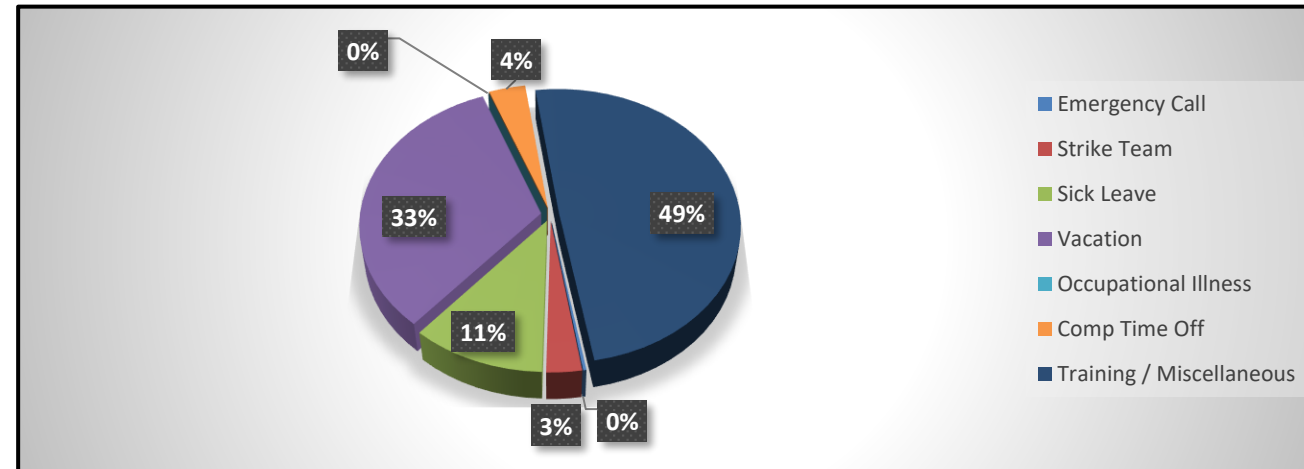
January
 Fire Inspector- Hired 1 addnl.
 March
 Eng.- Filled 2 vacancies
 Eng.- Filled 2 openings to open S35
 FF- Promoted 4 to Engineer
 P/FF- 2 FFs passed prob.
 April
 R/FF- Resigned
 May
 R/FF- Resigned
 June
 R/FF- Resigned
 July
 R/FF- 10 Hired, 1 to P/FF, 1 Resigned
 P/FF- 2 Hired



Overtime Hours

Emergency Call
 Strike Team
 Sick Leave
 Vacation
 Occupational Illness
 Comp Time Off
 Training / Miscellaneous
 Total Overtime Hours

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Emergency Call	0.5	0	2.25	18.25	6	0.5	0	5.5	8				41
Strike Team	0	0	0	0	0	38	0	0	414.75				452.75
Sick Leave	96	168	24	144	288	408	168	230	189				1715
Vacation	267	528	672	384	660	744	672	684	564				5175
Occupational Illness	0	0	0	0	0	0	0	0	0				0
Comp Time Off	84	6	5	48	164	60	48	24	120				559
Training / Miscellaneous	382.5	571.5	463.5	409.3	675	547	1759.5	1413	1544.1				7765.3
Total Overtime Hours	830	1274	1167	1004	1793	1798	2647.5	2356.5	2839.8				15708



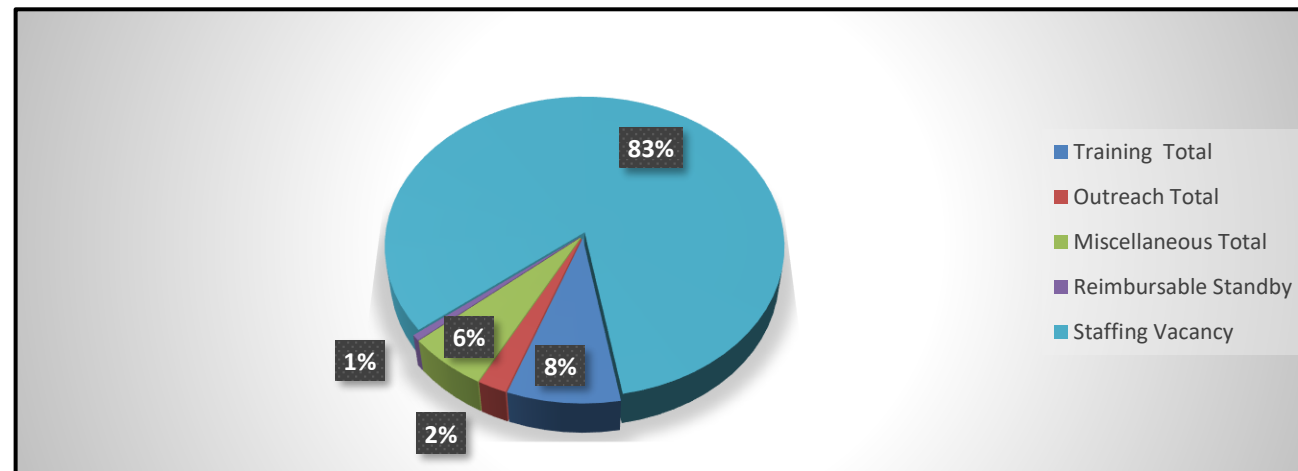
Overtime Hours Breakdown

Training & Misc.

Training

Staff

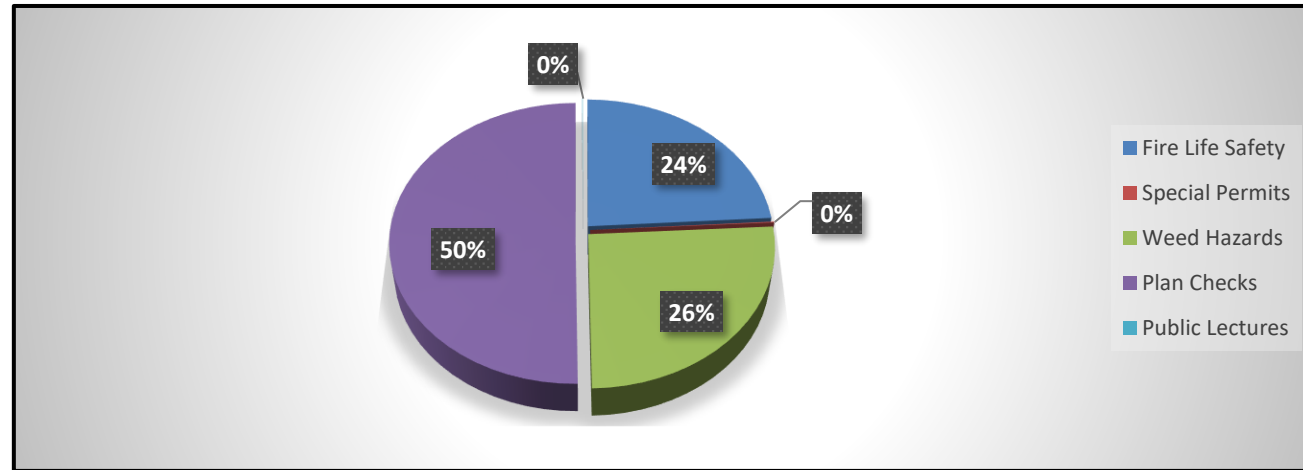
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Fire Board	0	0	0	0	0	0	0	0	0				0
Admin.	0	0	0	0	0	0	0	0	0				0
Suppression													
Outside Training	5.5	72	0	0	0	0	0	0	0				77.5
Live Fire Exercise	0	0	0	0	0	0	20	0	0				20
Hazmat	69.5	264.5	14	1.5	38	0	3	0	79				469.5
USAR	0	0	12	0	0	0	0	0	12				24
Dive	24	0	0	37.25	0	0	0	0	0				61.25
Training Total	99	336.5	26	38.75	38	0	23	0	91				652.25
Community Outreach													
Every 15 Minutes	0	0	59.75	0	0	0	0	0	0				59.75
Hands Only CPR	0	0	4	0	0	0	0	0	0				4
C.E.R.T.	0	0	0	0	12.25	1	6	0	0				19.25
Jr. Fire Academy	0	0	0	0	0	50	36	0	0				86
Outreach Total	0	0	63.75	0	12.25	51	42	0	0				169
Miscellaneous													
Project Mgmt.													
Apparatus Maint.	0	0	1.25	0	0	6.5	0	0	0				7.75
Ladder Testing	0	0	0	0	0	0	0	0	0				0
Radio Maint.	3.5	0	4	3.5	0	2	2	0	0				15
EMS	0	0	0	3	3	0	10	0	0				16
PPE Maint.	0	8.5	0	1.5	0	0	0	0	0				10
Admin. Assignmt	8	0.5	43	22	139.3	3	66.5	64	0.3				346.55
Staff Meetings	8	10	13.5	4.5	2.5	4.5	8	5	12.75				68.75
Miscellaneous Total	19.5	19	61.75	34.5	144.8	16	86.5	69	13.05				464.05
Reimbursable Standby	0	0	0	0	0	0	0	0	48				48
Staffing Vacancy	264	216	312	336	480	480	1608	1344	1392				6432



Fire Prevention

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

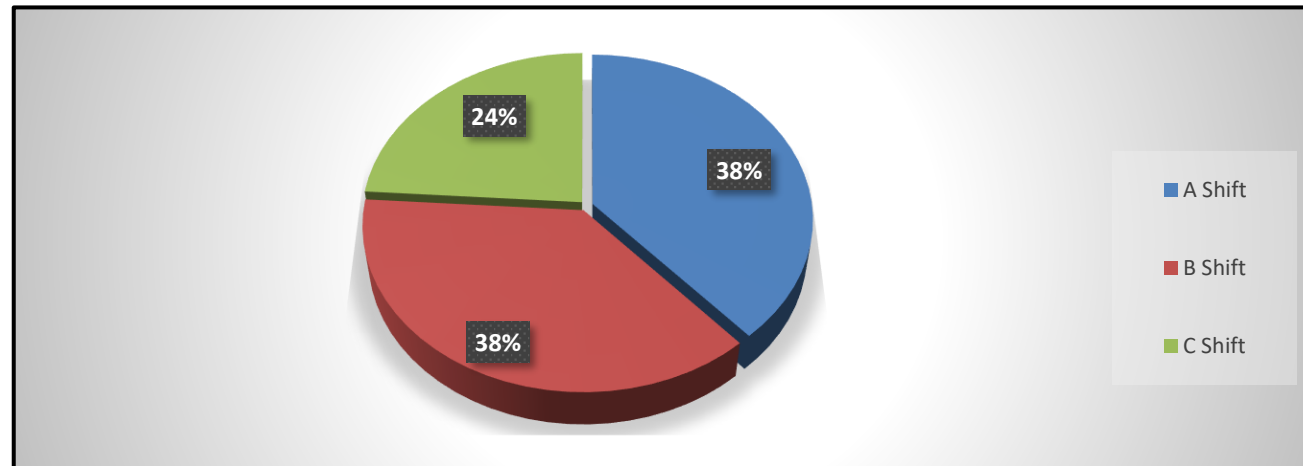
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Fire Life Safety	69	90	49	57	44	46	39	61	39				494
Special Permits	0	0	1	0	0	1	0	0	0				2
Weed Hazards	0	2	2	123	231	98	36	22	13				527
Plan Checks	148	132	104	155	131	33	115	78	136				1032
Public Lectures	0	0	0	0	0	1	0	0	0				1
Total Activities	217	224	156	335	406	179	190	161	188				2056



Pre-Fire Inspections

A Shift
 B Shift
 C Shift
 Total Inspections

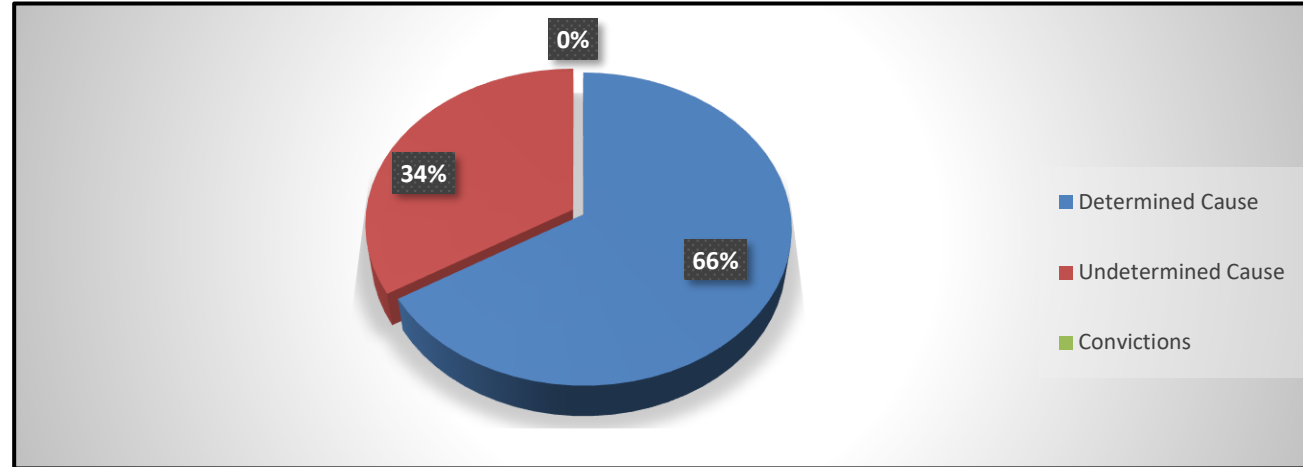
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
A Shift	11	10	9	6	12	9	3	14	8				82
B Shift	8	3	17	9	16	9	5	9	4				80
C Shift	9	5	6	10	17	1	3	0	0				51
Total Inspections	28	18	32	25	45	19	11	23	12	0	0	0	213



Fire Investigations

Determined Cause
 Undetermined Cause
 Convictions
 Total Investigations

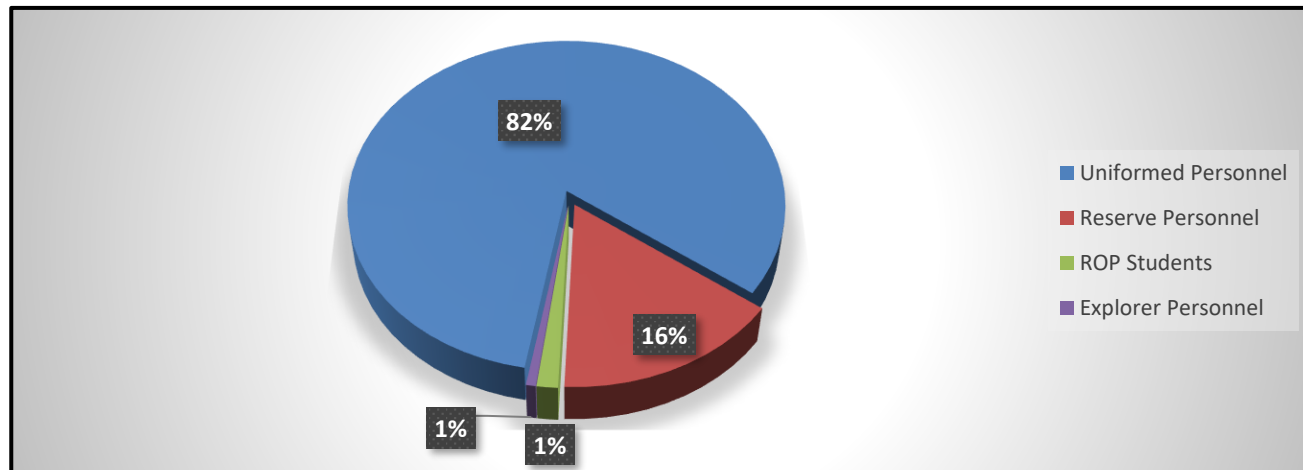
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Determined Cause	2	2	4	2	8	7	12	10	14				61
Undetermined Cause	2	0	0	2	2	6	8	6	5				31
Convictions	0	0	0	0	0	0	0	0	0				0
Total Investigations	4	2	4	4	10	13	20	16	19				92



Training Hours

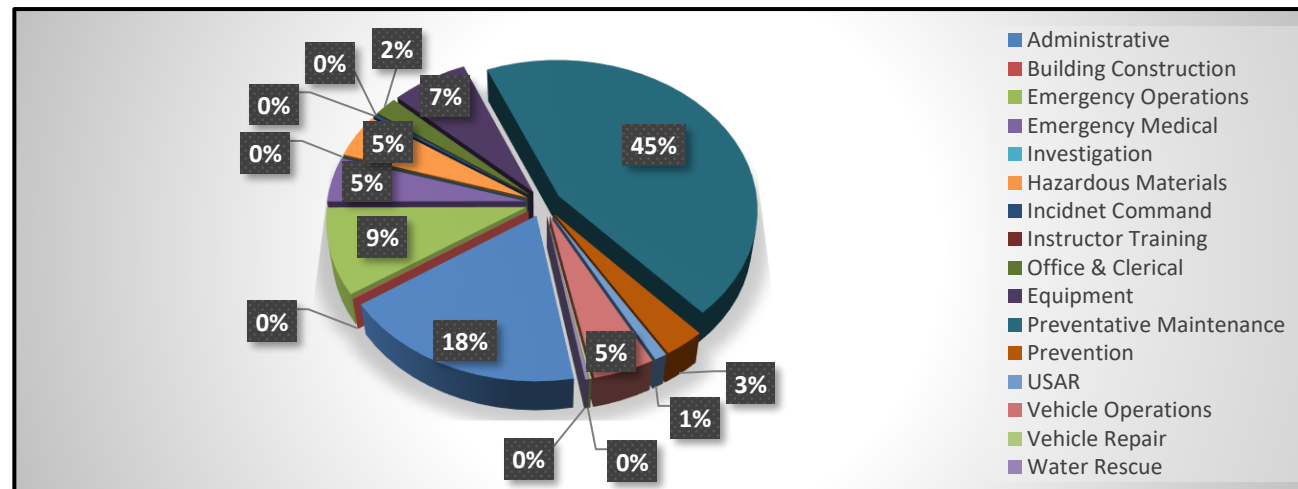
Uniformed Personnel
 Reserve Personnel
 ROP Students
 Explorer Personnel
 Total Hours

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Uniformed Personnel	1673.2	1520	1700	1567	1753	1007	931.25	825.8	805.25				11782
Reserve Personnel	216.81	198.7	262.8	212.5	246	172.5	307.5	307.5	316.25				2241
ROP Students	0	15.3	38	72.5	79.25	0	0	0	0				205
Explorer Personnel	0	0	0	0	0	12	27	27	27				93
Total Hours	1890	1734	2001	1852	2078	1191	1265.8	1160.3	1148.5				14320



Training Hours Breakdown

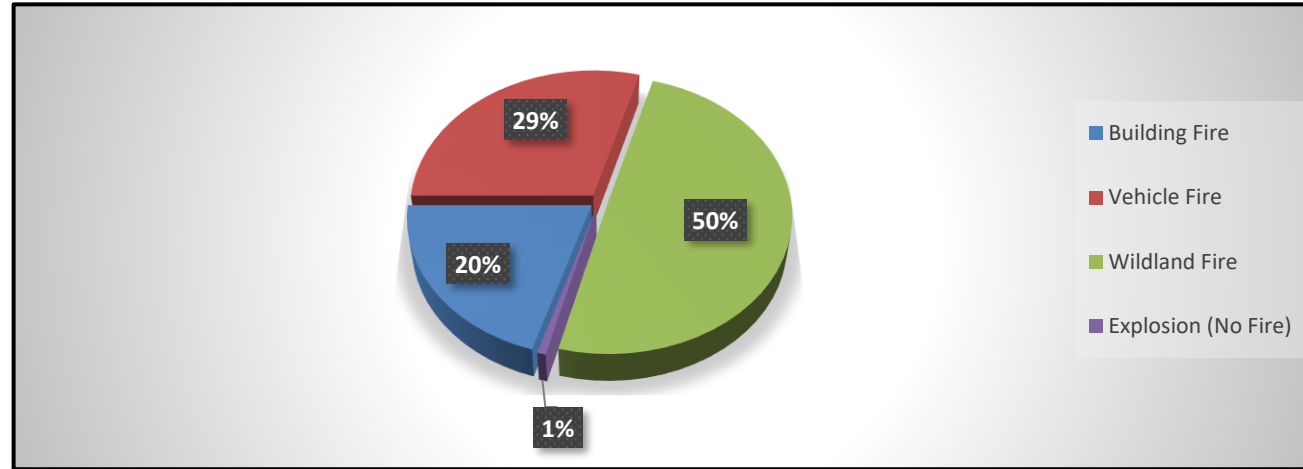
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Administrative	320	264.8	360.8	219.8	493.2	197.5	265.25	159.25	124.25				2404.7
Building Construction	0	0	8	2	0	0	1	0	0				11
Emergency Operations	187.5	185.9	307.5	76.75	168.5	71.5	71	81	66				1215.7
Emergency Medical	125.5	43.5	39	190.5	89.83	83	23	16.5	19.5				630.33
Investigation	0	0	0	0	0	0	0	0	0				0
Hazardous Materials	144	264	5	68.5	50.5	3	12	54	12				613
Incidnet Command	0	9	10	1	27.5	0	0	0	0				47.5
Instructor Training	3	1	0	0	0	0	0	0	0				4
Office & Clerical	11	14.5	45	49	108.5	7.5	0	16.5	18.5				270.5
Equipment	144	103.8	136	125	120.7	30.5	80	39.5	110				889.45
Preventative Maintenance	767.75	757.8	903.5	852.5	750.5	616.5	433.5	388.5	355				5825.5
Prevention	51.75	17	78	45.75	118	14.5	20.5	43.5	11.5				400.5
USAR	20.75	11	18	20.1	3	29	0	5.75	15				122.6
Vehicle Operations	114.75	47	52.5	84	68.5	119.5	20.5	21.3	69.5				597.55
Vehicle Repair	0	0	0	6.5	0	6	4.5	0	4				21
Water Rescue	0	0	0	37.25	0	0	0	0	0				37.25
Total Hours	1890	1719	1963	1779	1999	1179	931.25	825.8	805.25				13091



Incident Report Summary

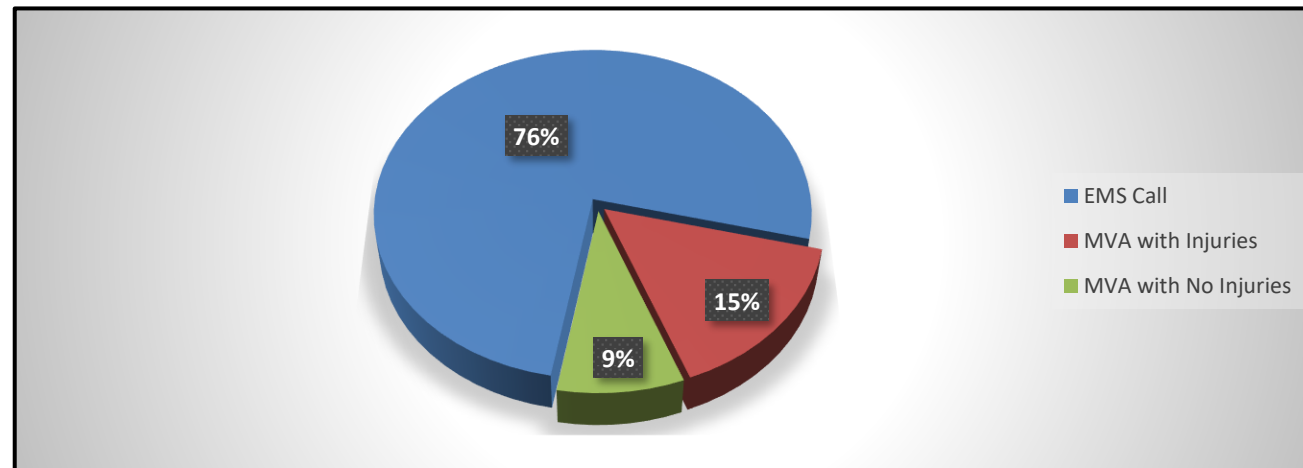
Fire / Explosion

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Building Fire	3	2	4	4	1	9	11	8	6				48
Vehicle Fire	4	0	1	1	6	9	3	2	4				30
Wildland Fire	5	4	3	4	12	21	19	12	20				100
Explosion (No Fire)	0	0	0	0	1	0	0	0	0				1
Total Alarms	12	6	8	9	20	39	33	22	30				179



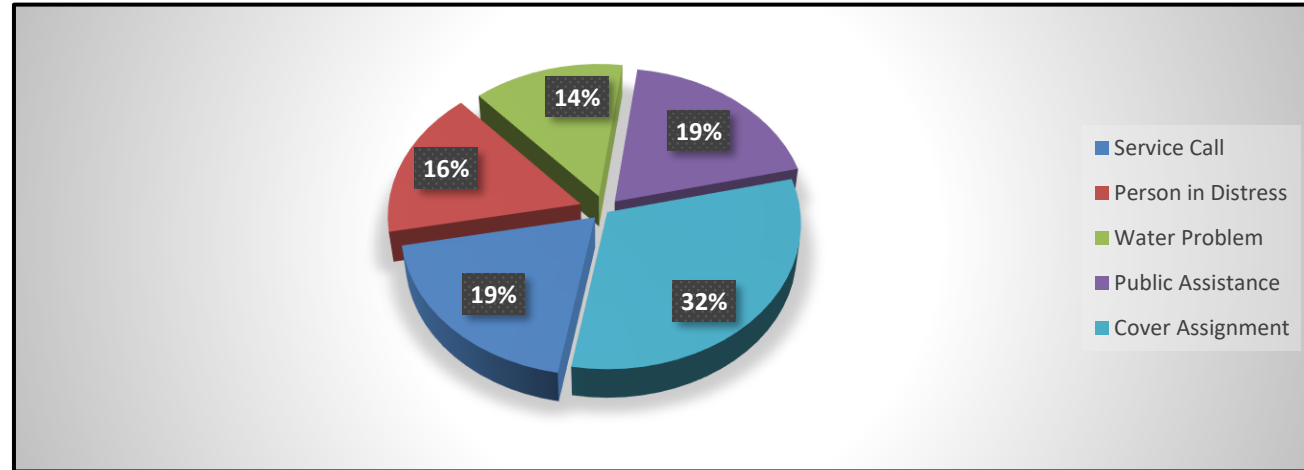
Rescue/EMS

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
EMS Call	94	98	108	99	109	90	112	111	94				915
MVA with Injuries	14	20	21	15	20	28	17	21	29				185
MVA with No Injuries	15	8	13	8	11	13	15	14	6				103
Total Alarms	123	126	142	122	140	131	144	146	129				1203



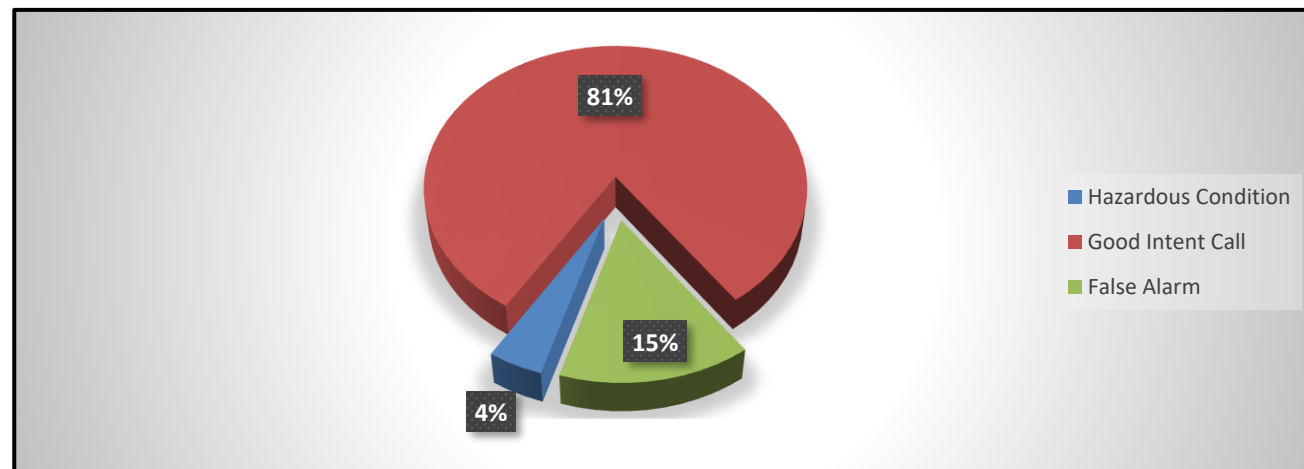
Service Calls

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Service Call	4	8	2	5	2	1	2	1	3				28
Person in Distress	3	3	3	4	2	1	1	5	2				24
Water Problem	3	3	1	4	3	2	1	1	2				20
Public Assistance	5	0	1	3	6	4	2	5	2				28
Cover Assignment	6	7	1	11	8	7	3	0	3				46
Total Alarms	21	21	8	27	21	15	9	12	12				146



Special Incident

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Hazardous Condition	6	4	3	5	6	5	2	4	4				39
Good Intent Call	67	77	85	76	74	99	93	98	81				750
False Alarm	9	6	24	11	17	18	19	20	12				136
Total Alarms	82	87	112	92	97	122	114	122	97				925

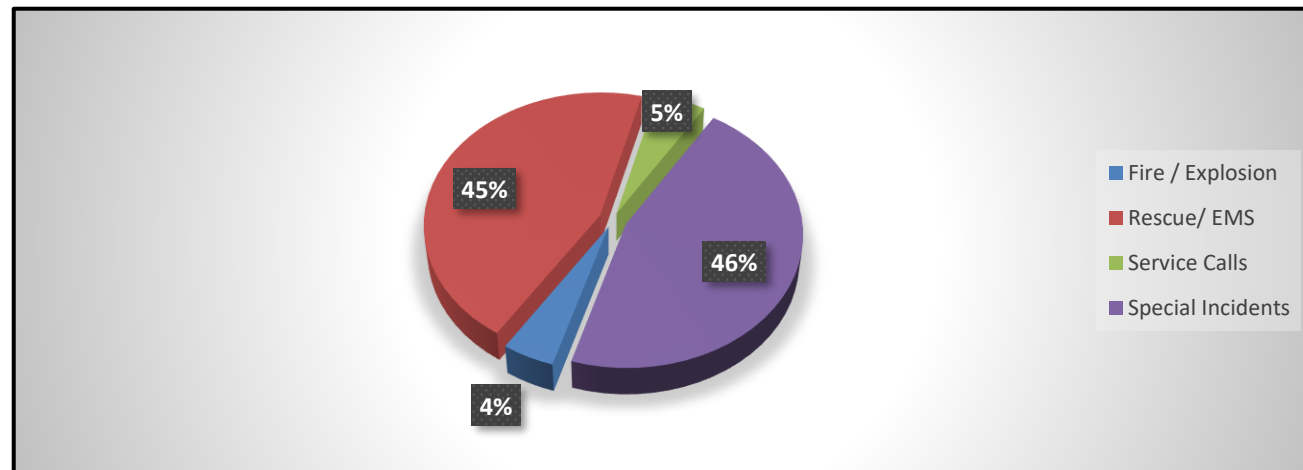


**Unit Average
Response Time**

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Ytd/Avg
Station 31 (T30)	4:46	4:32	4:19	4:46	4:43	5:23	4:35	5:25	5:21				4:52
Station 32 (E32)	6:35	6:59	6:25	6:48	6:51	7:33	8:14	7:25	5:49				6:57
Station 33 (E33)	6:05	5:44	5:34	6:01	6:30	7:01	5:48	5:57	6:56				6:10
Station 34 (E34)	5:00	4:44	4:38	4:59	4:24	5:44	5:10	4:51	4:59				4:56
Station 35 (E35)				5:51	5:00	5:21	5:56	5:44	5:12				5:30

**Incident Report Summary
By Station**

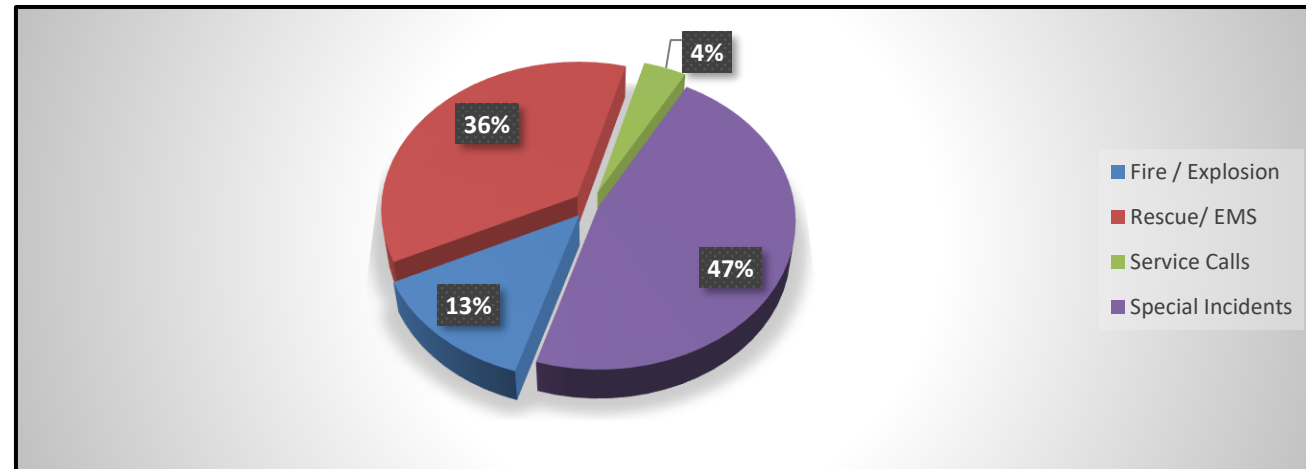
Station 31	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Fire / Explosion	2	4	1	2	6	6	6	7	7				41
Rescue/ EMS	50	42	61	43	48	47	39	43	38				411
Service Calls	6	6	4	7	9	4	3	3	3				45
Special Incidents	38	34	62	41	46	69	62	33	35				420
Total Alarms	96	86	128	93	109	126	110	86	83				917



**Incident Report Summary
By Station**

Station 32

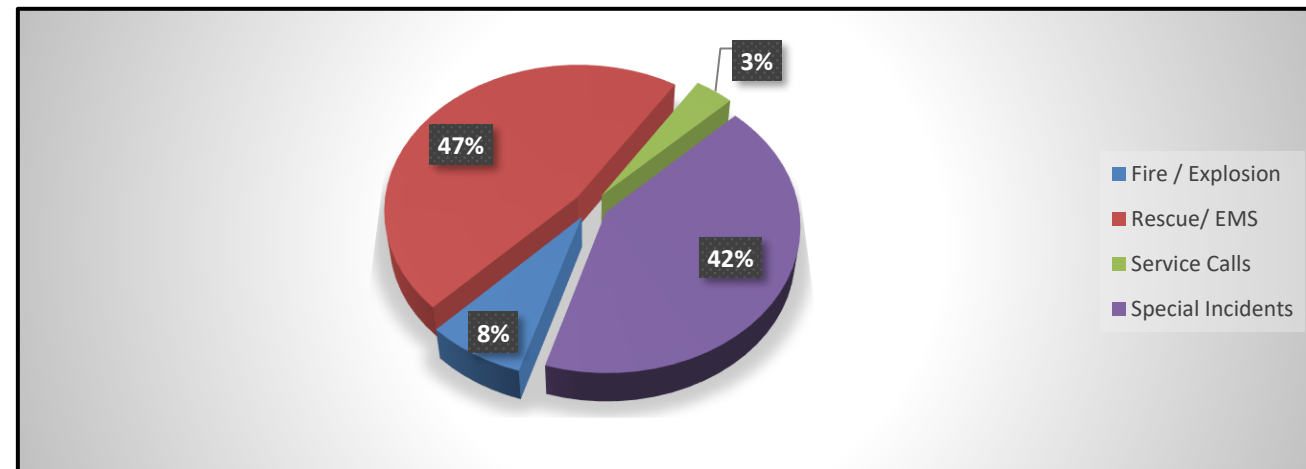
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Fire / Explosion	3	1	1	1	4	10	8	7	6				41
Rescue/ EMS	14	17	9	8	12	16	9	16	12				113
Service Calls	2	3	1	2	2	1	0	1	0				12
Special Incidents	17	20	17	15	16	15	22	17	6				145
Total Alarms	36	41	28	26	34	42	39	41	24				311



**Incident Report Summary
By Station**

Station 33

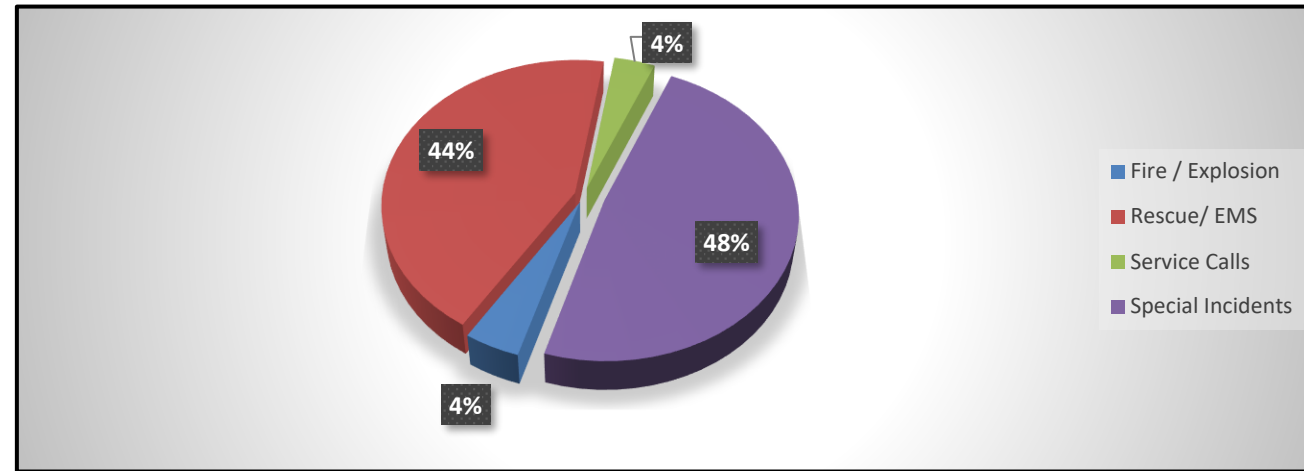
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Fire / Explosion	4	1	4	1	4	7	6	4	1				32
Rescue/ EMS	25	19	17	23	23	20	20	25	25				197
Service Calls	2	1	2	2	1	2	1	3	1				15
Special Incidents	12	17	22	24	19	25	29	16	13				177
Total Alarms	43	38	45	50	47	54	56	48	40				421



**Incident Report Summary
By Station**

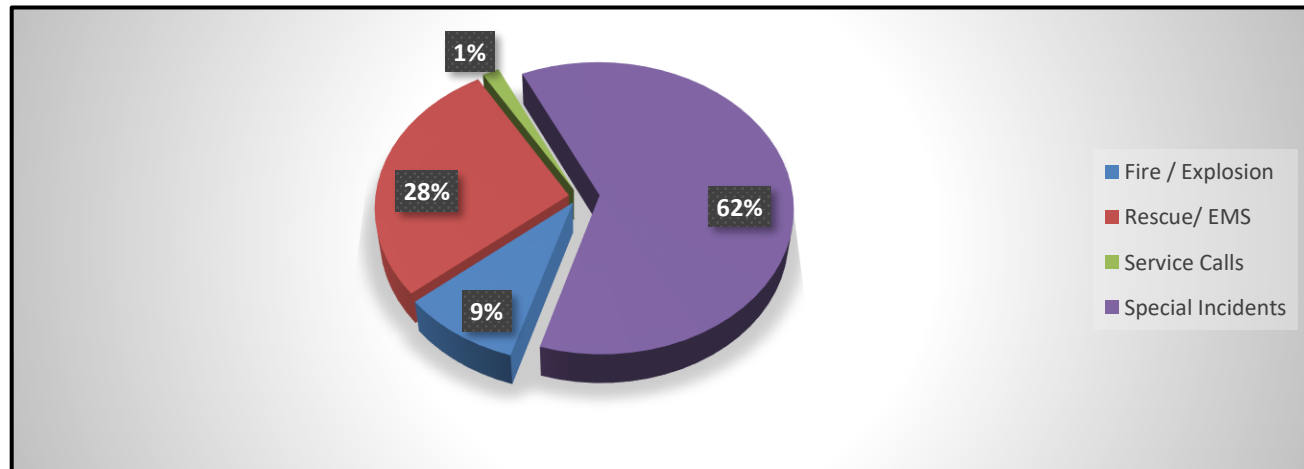
Station 34

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Fire / Explosion	3	0	2	3	5	8	8	2	7				38
Rescue/ EMS	34	47	55	37	49	38	43	46	36				385
Service Calls	4	4	2	3	6	3	1	6	4				33
Special Incidents	59	57	64	35	34	55	54	41	30				429
Total Alarms	100	108	123	78	94	104	106	95	77				885



Station 35

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Fire / Explosion				2	2	8	2	2	8				24
Rescue/ EMS				13	7	10	13	14	15				72
Service Calls				0	0	0	1	3	0				4
Special Incidents				21	28	13	80	10	9				161
Total Alarms				36	37	31	96	29	32				261

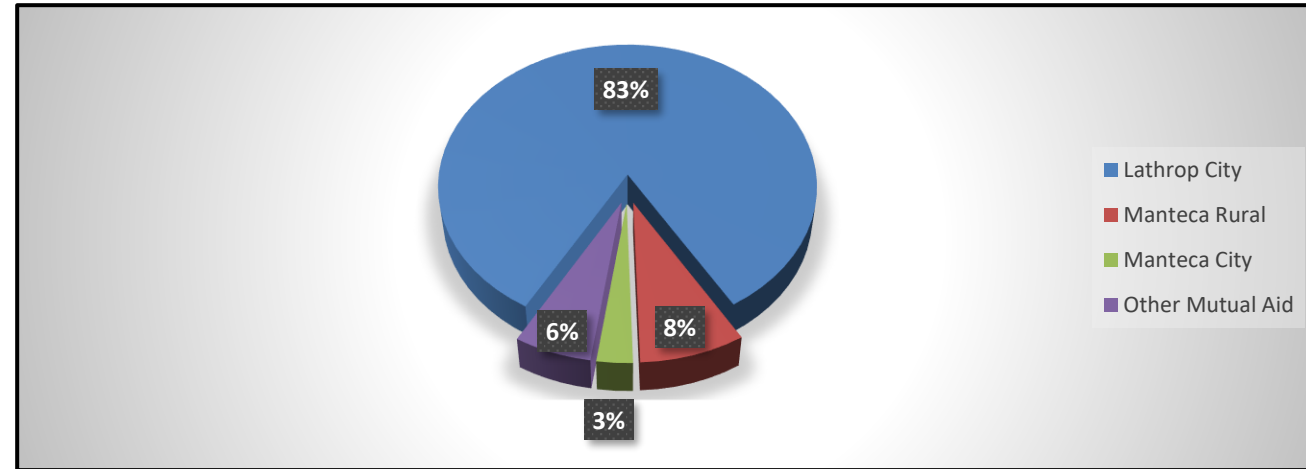


**Responses per District
by Station**

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	81	114	75	88	108	89	74	83				799
Manteca Rural	3	3	9	7	13	10	9	12	13				79
Manteca City	1	2	1	0	6	5	3	8	1				27
Other Mutual Aid	5	0	4	11	5	3	9	11	10				58
Total Alarms	96	86	128	93	112	126	110	105	107				963

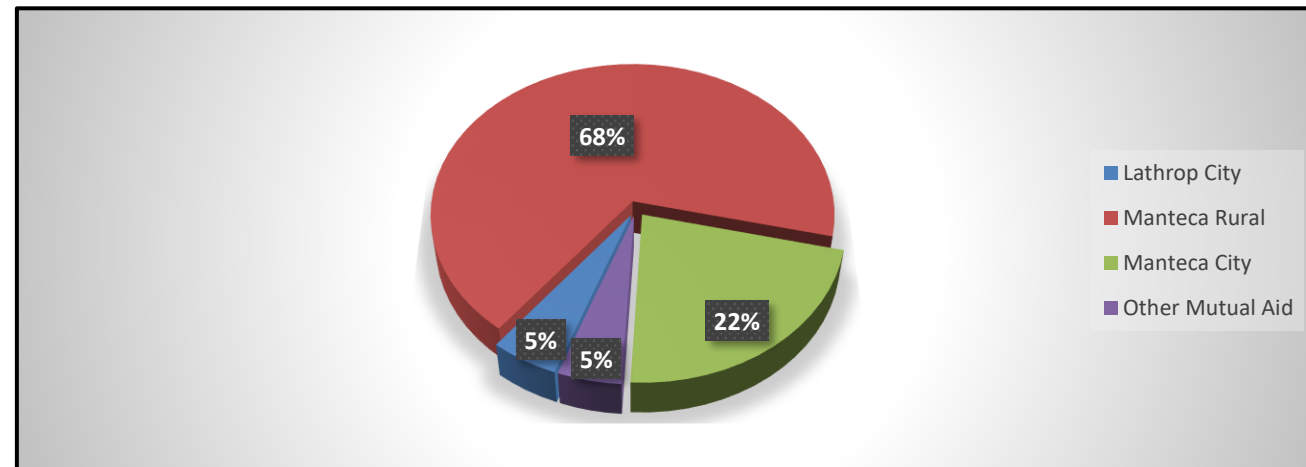


**Responses per District
by Station**

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	0	2	1	6	0	1	2	3				16
Manteca Rural	21	32	21	19	19	28	28	27	23				218
Manteca City	14	5	5	5	8	13	7	11	3				71
Other Mutual Aid	0	4	0	1	1	1	3	5	0				15
Total Alarms	36	41	28	26	34	42	39	45	29				320

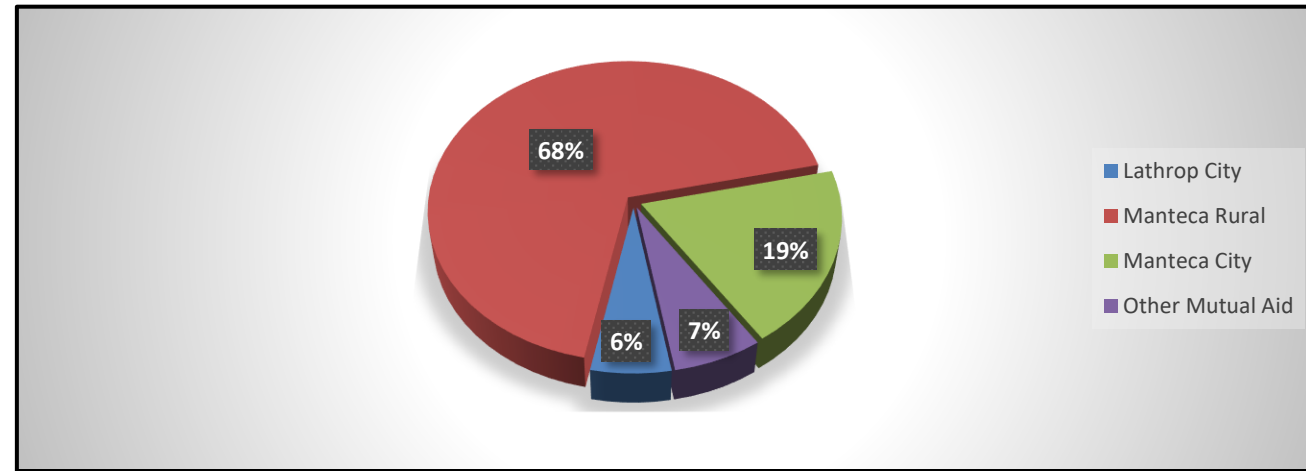


**Responses per District
by Station**

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	2	5	3	4	2	3	3	3				26
Manteca Rural	33	23	31	31	30	38	42	36	35				299
Manteca City	6	12	6	13	8	9	7	17	6				84
Other Mutual Aid	3	1	3	3	5	5	4	4	1				29
Total Alarms	43	38	45	50	47	54	56	60	45				438

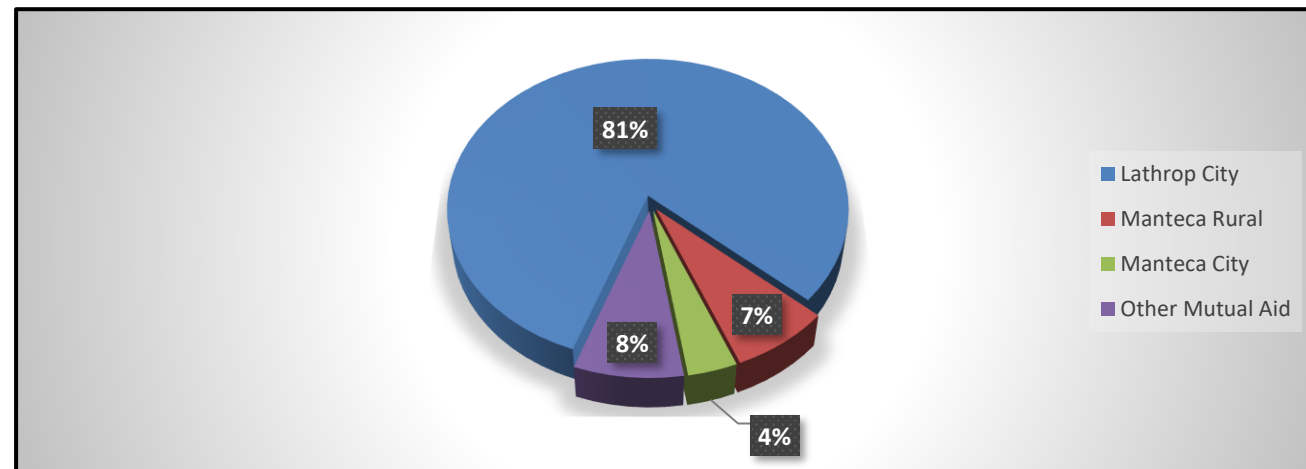


**Responses per District
by Station**

Station 34

Lathrop City
Manteca Rural
Manteca City
Other Mutual Aid
Total Alarms

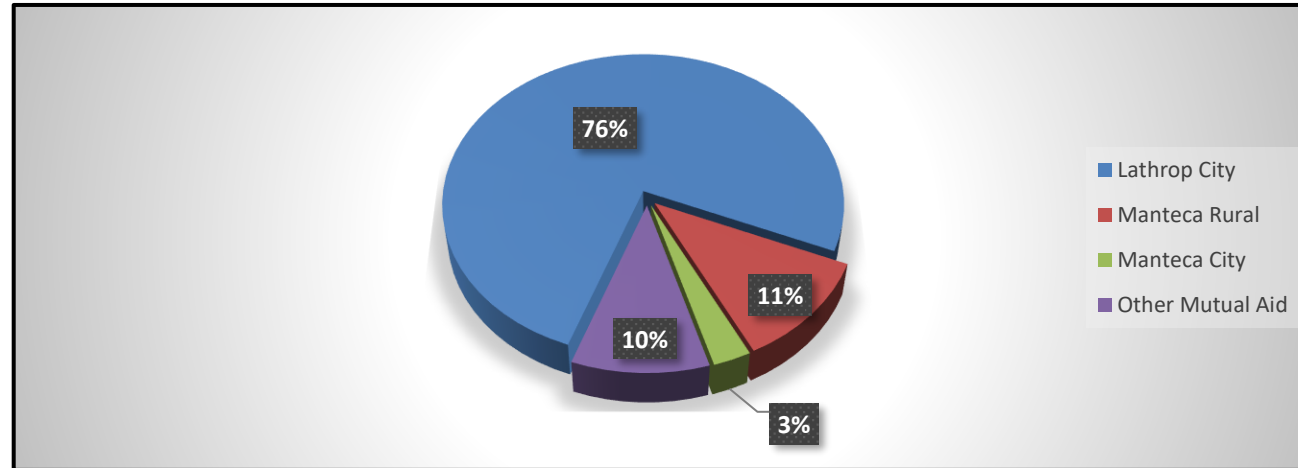
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Lathrop City	76	91	109	63	82	80	76	84	91				752
Manteca Rural	13	4	6	7	6	11	11	4	7				69
Manteca City	3	5	5	1	3	5	4	7	1				34
Other Mutual Aid	8	8	3	7	3	8	15	16	7				75
Total Alarms	100	108	123	78	94	104	106	111	106				930



Station 35

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				32	29	26	65	44	73				269
Manteca Rural				0	7	3	6	15	9				40
Manteca City				1	0	0	1	7	1				10
Other Mutual Aid				3	1	2	14	8	8				36
Total Alarms				36	37	31	86	74	91				355

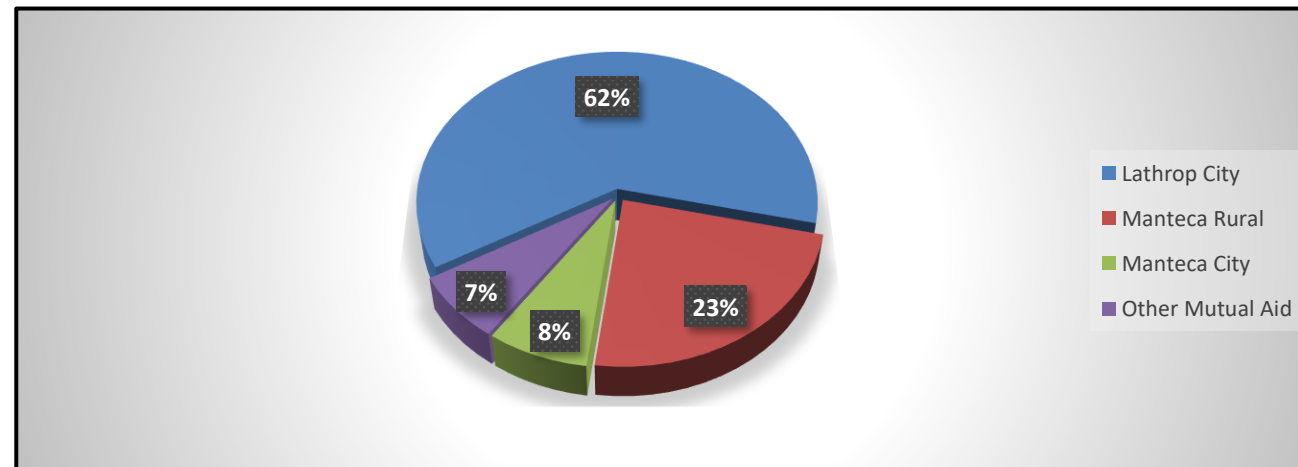


**Responses per District
 by Station Totals**

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	174	230	174	209	216	234	207	253	0	0	0	1862
Manteca Rural	70	62	67	64	75	90	96	94	87	0	0	0	705
Manteca City	24	24	17	20	25	32	22	50	12	0	0	0	226
Other Mutual Aid	16	13	10	25	15	19	45	44	26	0	0	0	213
Total Alarms	275	273	324	283	324	357	397	395	378	0	0	0	3006



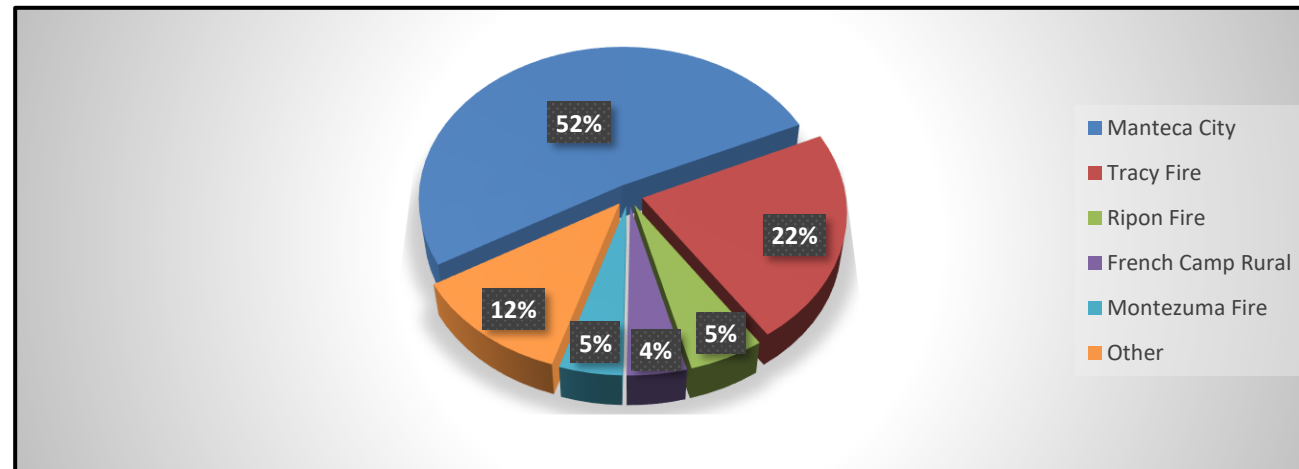
Mutual Aid Summary

Water Rescue

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
LMFD	0	1	0	1	0	1	1	2	0				6
Stockton	2	1	2	6	2	1	2	4	6				26
Other SJ County Areas	2	0	1	4	1	1	3	1	2				15
Total Responses	4	2	3	11	3	3	6	7	8				47

Total Given To

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Manteca City	24	24	17	20	25	32	22	50	12				226
Tracy Fire	6	4	3	9	4	8	31	21	12				98
Ripon Fire	1	4	2	2	1	3	4	7	0				24
French Camp Rural	1	2	0	3	1	3	1	7	1				19
Montezuma Fire	3	0	1	1	4	4	2	4	1				20
Other	5	3	4	10	5	1	7	5	12				52
Total Aid Given	40	37	27	45	40	51	67	94	38				439

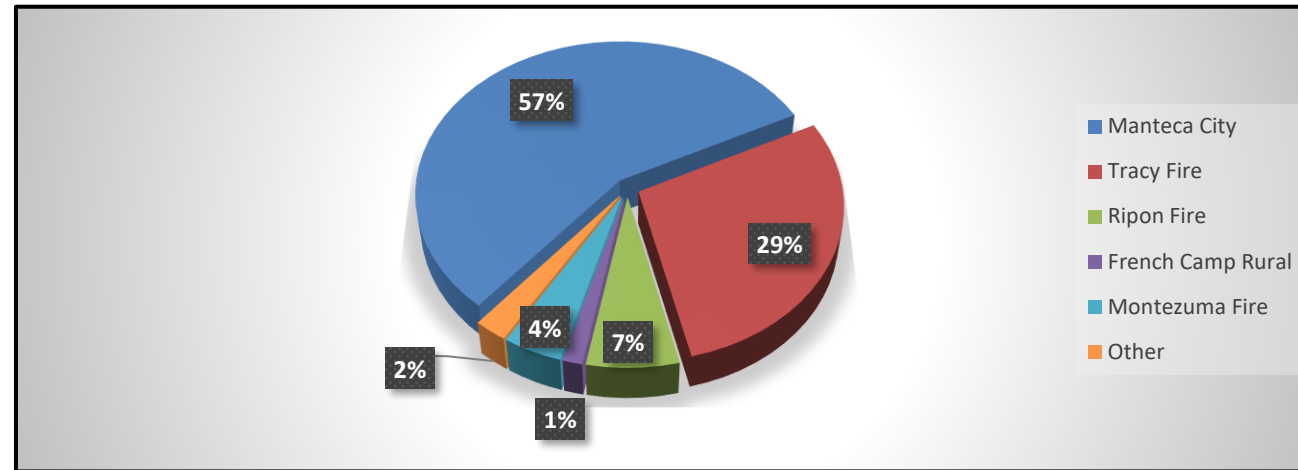


Mutual Aid Summary

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	7	11	10	15	24	19	16	10				118
Tracy Fire	2	6	4	6	1	6	14	12	9				60
Ripon Fire	1	1	0	1	2	1	1	5	2				14
French Camp Rural	0	2	1	0	0	0	0	0	0				3
Montezuma Fire	1	0	3	0	0	0	2	3	0				9
Other	0	0	0	0	0	0	1	4	0				5
Total Aid Received	10	16	19	17	18	31	37	40	21				209



County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of September 30, 2019
49001-LATHROP-MANTECA FIRE PROTECT

Report: 13-D3

		Activities for :		Balance		
		Current Month	Year to Date	As of September 30, 2019	Budget Amount	% of Budget
Fund Balance - Beginning of the Fiscal Year		-	-	<u>2,493,694.80</u>		
Revenues						
REVENUES-GENERAL						
4100100010	PROPERTY TAX-SECURED	-	4,809.90	4,809.90	4,197,426.00	0.11%
4100200070	PROPERTY TAX-SECURED-SB813	-	39,339.92	39,339.92	142,683.00	27.57%
4101000000	PROPERTY TAX UNSECURED	-	-	-	213,680.00	0.00%
4101000007	PROPERTY TAX-UNSECURED-SB813	-	2,359.28	2,359.28	837.00	281.87%
4101000020	PROPERTY TAX SB 813 PRIOR	-	-	-	1.00	0.00%
4101000030	PROPERTY TAX-UNSECURED-PRIOR	-	189.54	189.54	175.00	108.31%
TAXES						
4204000300	LICENSE/PERMITS-OTHER	-	-	-	320.00	0.00%
4204000900	LICENSE/PERMITS-FIRE	4,200.00	25,768.75	25,768.75	113,493.00	22.71%
LICENSES, PERMITS, FRANCHISES		4,200.00	25,768.75	25,768.75	113,813.00	22.64%
FINES, FORFEITURES, PENALTIES						
4400000000	INTEREST INCOME	-	14,550.00	14,550.00	1,251.00	1163.07%
4410023700	RENT MDA	1,500.00	6,000.00	6,000.00	36,000.00	16.67%
4410041550	RENT - TOWER	3,131.81	9,395.43	9,395.43	14,561.00	64.52%
USE OF MONEY AND PROPERTY		4,631.81	29,945.43	29,945.43	51,812.00	57.80%
INTERGOVERNMENTAL REVENUES						
4505500000	ST-HOMEOWNER PROPERTY	-	-	-	29,303.00	0.00%
4605110000	SPECIAL ASSESSMENTS-CURRENT	-	830.27	830.27	2,174,492.00	0.04%
4623200000	OTHER SVS FEES	-	-	-	251.00	0.00%
4625103000	PLAN CHECK FEE REV	10,834.00	52,612.00	52,612.00	175,287.00	30.01%
4625120150	HAZARDOUS MATERIAL RESPONSE	-	-	-	40,204.00	0.00%
4630210100	MITIGATION FEES	-	26,502.31	26,502.31	25,983.00	102.00%
CHARGES FOR SERVICES		10,834.00	79,944.58	79,944.58	2,445,520.00	3.27%
4634200100	STANDBY FEES	-	-	-	6,614.00	0.00%
4706200000	OUTLAWED WARRANTS	-	-	-	700.00	0.00%
4702008000	PRIVATE PARTIES CONT-DONATION	-	20.00	20.00	0.00	

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of September 30, 2019

Report: 13-D3

49001-LATHROP-MANTECA FIRE PROTECT

		Activities for :			Balance	
		Current Month	Year to Date	As of September 30, 2019	Budget Amount	% of Budget
4706500000	RETURNED CHECKS-NSF-REV	2,757.30	2,757.30	2,757.30	75.00	3676.40%
4707000000	OTHER MISC REVENUES	-	513.30	513.30	4,924.00	10.42%
4711100010	CLSP-CFD-06	-	-	-	116,397.00	0.00%
4711100020	FEMA GRANT	455,999.34	455,999.34	455,999.34	798,405.00	57.11%
4711100030	STATION O&M	-	-	-	17,230.00	0.00%
4711100050	CPR	-	25.00	25.00	1,025.00	2.44%
4711100070	REPORT REQUESTS	210.00	619.40	619.40	-	
MISCELLANOUS REVENUES		458,966.64	459,934.34	459,934.34	945,370.00	48.65%
4800000000	OPER TRANS-IN MEASURE C	1,215,423.00	1,215,423.00	1,215,423.00	2,430,846.00	50.00%
TRANSFERS IN		1,215,423.00	1,215,423.00	1,215,423.00	2,430,846.00	50.00%
OTHER FINANCING SOURCES		-	-	-		
4820700000	INSUR PREM-RETIRES	1,615.32	9,327.08	9,327.08	24,925.00	37.42%
SELF INS FUND SPECIAL REVENUES		1,615.32	9,327.08	9,327.08	24,925.00	37.42%
MP-TEL-RADIO ISF REVENUES		-	-	-		
SOLID WASTE SPECIAL REVENUES		-	-	-		
HOSPITAL SPECIAL REVENUES		-	-	-		
AIRPORT SPECIAL REVENUES		-	-	-		
RETIREMENT FUND SPECIAL REV		-	-	-		
4950000000	AGENCY FUND RECEIPTS	294.00	294.00	294.00		
AGENCY FUNDS - DEPOSITS		294.00	294.00	294.00		
Total Revenues		1,695,964.77	1,867,335.82	1,867,335.82		
Expenditures						
6001000000	SALARIES & WAGES-REGULAR	269,897.15	802,812.19	802,812.19	3,467,945.00	23.15%
6001210000	ADMINISTRATION BENEFITS	1,111.20	26,116.20	26,116.20	102,135.00	25.57%
6001400000	SALARIES-SICKLEAVE CASH PAYOUT	14,782.88	14,782.88	14,782.88	-	
6001450000	SALARIES-LEAVE TIME PAYOFF	-	2,074.86	2,074.86	-	
6002000000	SALARIES-EXTRA HELP	9,400.00	25,875.00	25,875.00	138,250.00	18.72%
6003000000	SALARIES-OVERTIME	107,461.20	312,244.08	312,244.08	900,000.00	34.69%
SALARIES		402,652.43	1,183,905.21	1,183,905.21	4,608,330.00	25.69%

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of September 30, 2019

Report: 13-D3

49001-LATHROP-MANTECA FIRE PROTECT

		Activities for :			Balance	
		Current Month	Year to Date	As of September 30, 2019	Budget Amount	% of Budget
6010300000	OTHER EMP BENEFITS-UNIFORM	749.74	41,249.74	41,249.74	40,500.00	101.85%
6020000000	RETIREMENT-EMPLOYER SHARE	199,772.71	639,213.39	639,213.39	2,792,676.00	22.89%
6030000000	SOCIAL SECURITY-OASDI	22,971.83	69,061.96	69,061.96	230,618.00	29.95%
6030100000	SOCIAL SECURITY-MEDICARE	5,661.13	16,591.28	16,591.28	52,019.00	31.89%
6030200000	SOCIAL SECURITY-EXTRA H OASDI	-	-	-	8,364.00	0.00%
6030300000	MEDICARE EXTRA HELP	-	-	-	2,005.00	0.00%
6050000000	HEALTH INSURANCE	89,310.23	266,714.08	266,714.08	1,229,530.00	21.69%
6091000000	SAL & BENEFITS -SD	461.58	1,384.74	1,384.74	113.00	1225.43%
FRINGE BENEFITS		318,927.22	1,034,215.19	1,034,215.19	4,355,825.00	23.74%
Total Salaries and Benefits		721,579.65	2,218,120.40	2,218,120.40	8,964,155.00	24.74%
6201000000	OFFICE EXPENSE-GENERAL	2,237.58	5,139.63	5,139.63	28,500.00	18.03%
6206000000	COMMUNICATIONS	4,456.78	13,437.13	13,437.13	45,000.00	29.86%
6209000000	MEMBERSHIPS	120.00	425.62	425.62	10,385.00	4.10%
6211000000	MAINTENANCE-EQUIPMENT	5,987.86	28,030.07	28,030.07	157,446.00	17.80%
6211000100	RADIO MAINTENANCE	-	31.34	31.34	14,102.00	0.22%
6211000400	FUEL	7,225.60	24,984.66	24,984.66	60,000.00	41.64%
6211000500	TIRES & TUBES	14.73	1,389.11	1,389.11	56,385.00	2.46%
6220001000	AUDITOR PROLL AND A/P CHARGES	-	-	-	7,521.00	0.00%
6220009500	AUDITOR DRCT ASSMT SERV CHRG	-	-	-	22,071.00	0.00%
6221000000	PROFESSIONALSVS	5,562.00	28,880.15	28,880.15	81,227.00	35.55%
6221010100	DISPATCHING	9,218.77	30,990.94	30,990.94	143,000.00	21.67%
6221010200	TAX ADMINISTRATION CHARGES	-	-	-	79,557.00	0.00%
6221030100	AUDIT	-	1,597.50	1,597.50	25,000.00	6.39%
6223000000	PUBLICATIONS & LEGAL NOTICES	-	180.00	180.00	1,000.00	18.00%
6226005300	PHYSICAL EXAMINATIONS	-	1,513.00	1,513.00	5,000.00	30.26%
6226008800	FIRE FIGHTER PHYSICALS & SHOTS	510.00	5,555.00	5,555.00	3,900.00	142.44%
6226010300	DIRECTORS EXPENSES	700.00	2,450.00	2,450.00	8,000.00	30.63%
6226010400	FIRE PREVENTION	3,235.32	4,734.53	4,734.53	5,064.00	93.49%
6226010500	ELECTIONS	-	-	-	12,000.00	0.00%
6226010700	PUBLIC RELATIONS & TRAINING	6,495.14	16,819.56	16,819.56	90,616.00	18.56%
6226011000	FIRE FIGHTING SUPPLIES	4,699.80	15,052.41	15,052.41	54,593.00	27.57%
6232005100	INSURANCE-COMPENSATION	4,607.88	72,412.88	72,412.88	305,590.00	23.70%
6236005330	INSURANCE-FIRE & LIABILITY	19,177.00	37,986.00	37,986.00	54,118.00	70.19%
6240010100	FIREMENS CLOTHING	(15,631.00)	(15,631.00)	(15,631.00)	-	

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of September 30, 2019
49001-LATHROP-MANTECA FIRE PROTECT

Report: 13-D3

		Activities for :			Balance	
		Current Month	Year to Date	As of September 30, 2019	Budget Amount	% of Budget
6240010200	FIREFIGHTERS PPE & UNIFORMS	63,909.14	66,737.90	66,737.90	82,538.00	80.86%
6246000000	HOUSEHOLD EXPENSE	179.78	2,221.86	2,221.86	9,244.00	24.04%
6249000000	UTILITIES	6,231.96	27,985.11	27,985.11	46,213.00	60.56%
6255050100	MEDICAL SUPPLIES	2,834.79	6,383.35	6,383.35	38,489.00	16.58%
6260000000	MAINT-STRUCTURE & GROUND	12,174.80	22,036.01	22,036.01	37,388.00	58.94%
SERVICES AND SUPPLIES-TOTAL		143,947.93	401,342.76	401,342.76	1,483,947.00	27.05%
OTHER CHARGES		-	-	-		
OTHER FINANCING USES		-	-	-		
6451000000	EQUIPMENT	-	4,334.44	4,334.44		
CAPITAL EXPENDITURES		-	4,334.44	4,334.44		
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		865,527.58	2,623,797.60	2,623,797.60		
Net Changes		830,437.19	(756,461.78)	(756,461.78)		
Fund Balance - At the end of the Period				1,737,233.02		

FOR INFORMATION ONLY

Designated Net Assets	-	-	-
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County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of September 30, 2019
49001-LATHROP-MANTECA FIRE PROTECT

Report: 13-D3

	Activities for :		Balance	
	Current Month	Year to Date	As of September 30, 2019	Budget Amount % of Budget
Voucher/AP payables			(103,901.80)	
Receivables			-	
Inventories			-	
Pre-paid Expenses			-	
Cash- 1111000000 CASH IN BANK-TREASURY			1,698,147.95	
Cash 1111010000 OUTSTANDING WARRANTS			(64,816.73)	
Auditor's Cash			1,633,331.22	

Balance Sheet		
Cash-Treasurer		1,698,147.95
Outstanding Checks		(64,816.73)
Net Cash-Auditor's		1,633,331.22
Receivables		-
Inventories		-
Pre-paid expenses		-
Total assets		1,633,331.22
Voucher/Ap Payables		(103,901.80)
Fund Equity (Fund Balance)		1,737,233.02
Total liabilities and fund equity		1,633,331.22

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of September 30, 2019
49054-LATHRP-MNTCA FIRE PROTECT-HLTH

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of September 30, 2019
Fund Balance - Beginning of the Fiscal Year	-	-	4,938.03
Revenues			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	25.00	25.00
USE OF MONEY AND PROPERTY	-	25.00	25.00
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	-	-	-
AGENCY FUNDS - DEPOSITS	-	-	-
Total Revenues	-	25.00	25.00
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	-	-	-

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of September 30, 2019
49054-LATHRP-MNTCA FIRE PROTECT-HLTH

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of September 30, 2019
CLEARING ACCOUNTS	-	-	-
PUBLIC WORKS PROJECT EXP	-	-	-
LIABILITY INSURANCE ISF EXP	-	-	-
MEDICAL & DENTAL INSUR ISF EXP	-	-	-
RETIREMENT FUND EXP	-	-	-
AGENCY FUND DISBURSEMENT	-	-	-
Total Expenditures	-	-	-
Net Changes	-	25.00	25.00

Fund Balance - At the end of the Period 4,963.03

FOR INFORMATION ONLY

Designated Net Assets	-	-	-
Voucher/AP payables			-
Receivables			-
Inventories			-
Pre-paid Expenses			-
Cash- 1111000000 CASH IN BANK-TREASURY			4,963.03
Cash 1111010000 OUTSTANDING WARRANTS			-
Auditor's Cash			<u><u>4,963.03</u></u>

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of September 30, 2019
49081-LATHROP-MTCA FIRE - MEASURE C

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of September 30, 2019
Fund Balance - Beginning of the Fiscal Year	-	-	1,822,951.41
Revenues			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	9,461.00	9,461.00
USE OF MONEY AND PROPERTY	-	9,461.00	9,461.00
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	-	697,641.04	697,641.04
AGENCY FUNDS - DEPOSITS	-	697,641.04	697,641.04
Total Revenues	-	707,102.04	707,102.04
Expenditures			
SALARIES	-	-	-
FRINGE BENEFITS	-	-	-
Total Salaries and Benefits	-	-	-
SERVICES AND SUPPLIES-TOTAL	-	-	-
OTHER CHARGES	-	-	-
OTHER FINANCING USES	-	-	-
CAPITAL EXPENDITURES	-	-	-
COST REIMBURSEMENTS	-	-	-

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of September 30, 2019
49081-LATHROP-MTCA FIRE - MEASURE C

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of September 30, 2019
6601000000 OPER TRF-OUT	1,215,423.00	1,215,423.00	1,215,423.00
TRANSFERS OUT	1,215,423.00	1,215,423.00	1,215,423.00
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	1,215,423.00	1,215,423.00	1,215,423.00
Net Changes	(1,215,423.00)	(508,320.96)	(508,320.96)

Fund Balance - At the end of the Period

1,314,630.45

FOR INFORMATION ONLY

Designated Net Assets	-	-	-
Voucher/AP payables			-
Receivables			-
Inventories			-
Pre-paid Expenses			-
Cash- 1111000000 CASH IN BANK-TREASURY			1,314,630.45
Cash 1111010000 OUTSTANDING WARRANTS			-
Auditor's Cash			1,314,630.45

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of September 30, 2019
49083-LATHROP-MTCA FIRE -DEVELOPMENT

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of September 30, 2019
Fund Balance - Beginning of the Fiscal Year	-	-	783.49
Revenues			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	4.00	4.00
USE OF MONEY AND PROPERTY	-	4.00	4.00
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	-	-	-
AGENCY FUNDS - DEPOSITS	-	-	-
Total Revenues	-	4.00	4.00
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	-	-	-

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of September 30, 2019
49083-LATHROP-MTCA FIRE -DEVELOPMENT

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of September 30, 2019
CLEARING ACCOUNTS	-	-	-
PUBLIC WORKS PROJECT EXP	-	-	-
LIABILITY INSURANCE ISF EXP	-	-	-
MEDICAL & DENTAL INSUR ISF EXP	-	-	-
RETIREMENT FUND EXP	-	-	-
AGENCY FUND DISBURSEMENT	-	-	-
Total Expenditures	-	-	-
Net Changes	-	4.00	4.00

Fund Balance - At the end of the Period 787.49

FOR INFORMATION ONLY

Designated Net Assets	-	-	-
Voucher/AP payables			-
Receivables			-
Inventories			-
Pre-paid Expenses			-
Cash- 1111000000 CASH IN BANK-TREASURY			787.49
Cash 1111010000 OUTSTANDING WARRANTS			-
Auditor's Cash			<u><u>787.49</u></u>

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of September 30, 2019
49090-LATHROP-MANTECA FIRE FACILITY

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of September 30, 2019
Fund Balance - Beginning of the Fiscal Year	-	-	1,785,912.97
Revenues			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	9,332.00	9,332.00
USE OF MONEY AND PROPERTY	-	9,332.00	9,332.00
INTERGOVERNMENTAL REVENUES	-	-	-
4630600000 IMPACT MITIGATION FEE-PRIVATE	16,672.73	111,170.37	111,170.37
CHARGES FOR SERVICES	16,672.73	111,170.37	111,170.37
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	-	-	-
AGENCY FUNDS - DEPOSITS	-	-	-
Total Revenues	16,672.73	120,502.37	120,502.37
Expenditures			
SALARIES	-	-	-
FRINGE BENEFITS	-	-	-
Total Salaries and Benefits	-	-	-
6201000000 OFFICE EXPENSE-GENERAL	4,791.93	13,212.62	13,212.62
6211000000 MAINTENANCE-EQUIPMENT	-	1,538.10	1,538.10
6221000000 PROFESSIONALSVS	2,812.50	8,550.00	8,550.00
6226010400 FIRE PREVENTION	-	3,164.78	3,164.78
6226010700 PUBLIC RELATIONS & TRAINING	327.50	9,299.62	9,299.62
6226011000 FIRE FIGHTING SUPPLIES	46,796.45	55,370.75	55,370.75

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of September 30, 2019
49090-LATHROP-MANTECA FIRE FACILITY

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of September 30, 2019
6246000000 HOUSEHOLD EXPENSE	37.72	37.72	37.72
6260000000 MAINT-STRUCTURE & GROUND	40,263.61	74,257.87	74,257.87
SERVICES AND SUPPLIES-TOTAL	95,029.71	165,431.46	165,431.46
OTHER CHARGES	-	-	-
6331000400 INTEREST-DEBT SERVICE	17,857.56	17,857.56	17,857.56
6341000200 PRINCIPAL-DEBT SERVICE	84,414.04	84,414.04	84,414.04
OTHER FINANCING USES	102,271.60	102,271.60	102,271.60
6451000000 EQUIPMENT	-	791.01	791.01
CAPITAL EXPENDITURES	-	791.01	791.01
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	197,301.31	268,494.07	268,494.07
Net Changes	(180,628.58)	(147,991.70)	(147,991.70)

Fund Balance - At the end of the Period **1,637,921.27**

FOR INFORMATION ONLY

Designated Net Assets	-	-	-
Voucher/AP payables			104,091.84
Receivables			-
Inventories			-
Pre-paid Expenses			-
Cash- 1111000000 CASH IN BANK-TREASURY			1,837,005.10

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of September 30, 2019
49090-LATHROP-MANTECA FIRE FACILITY

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of September 30, 2019
Cash 1111010000 OUTSTANDING WARRANTS			(94,991.99)
Auditor's Cash			1,742,013.11

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of September 30, 2019
49091-LATHROP-MNTCA FIRE PRO-CAP OUT

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of September 30, 2019
Fund Balance - Beginning of the Fiscal Year	-	-	499,143.34
Revenues			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	2,389.00	2,389.00
USE OF MONEY AND PROPERTY	-	2,389.00	2,389.00
INTERGOVERNMENTAL REVENUES	-	-	-
4630210100 MITIGATION FEES	-	252,814.00	252,814.00
CHARGES FOR SERVICES	-	252,814.00	252,814.00
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	-	-	-
AGENCY FUNDS - DEPOSITS	-	-	-
Total Revenues	-	255,203.00	255,203.00
Expenditures			
SALARIES	-	-	-
FRINGE BENEFITS	-	-	-
Total Salaries and Benefits	-	-	-
6260000000 MAINT-STRUCTURE & GROUND	-	6,520.00	6,520.00
SERVICES AND SUPPLIES-TOTAL	-	6,520.00	6,520.00
OTHER CHARGES	-	-	-
OTHER FINANCING USES	-	-	-
CAPITAL EXPENDITURES	-	-	-

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of September 30, 2019
49091-LATHROP-MNTCA FIRE PRO-CAP OUT

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of September 30, 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	-	6,520.00	6,520.00
Net Changes	-	248,683.00	248,683.00
Fund Balance - At the end of the Period			747,826.34

FOR INFORMATION ONLY

Designated Net Assets	-	-	-
Voucher/AP payables			(190.04)
Receivables			-
Inventories			-
Pre-paid Expenses			-
Cash- 1111000000 CASH IN BANK-TREASURY			747,636.30
Cash 1111010000 OUTSTANDING WARRANTS			-
Auditor's Cash			747,636.30



Lathrop-Manteca Fire Protection District

19001 Somerston Parkway, Lathrop, CA 95330

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

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Board of Directors of the Lathrop-Manteca Fire Protection District will conduct a Public Hearing to adopt the following Resolutions:

Resolution #2019-08, 2018-2019 Fire Facility Fee Report

The Public Hearing will be conducted on October 17th, 2019 at 7:00 p.m. at the Lathrop City Hall, 390 Towne Centre Drive, Lathrop, California. Members of the public will at the above specified time and place, be given an opportunity to present oral and written information regarding the issue. The Regular Board Meeting will immediately follow the Public Hearing.

Dated: October 2, 2019

Gene Neely
Fire Chief

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

*Note: A copy of the 2018-2019 Fire Facility Fee Report 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]



LATHROP-MANTECA FIRE DISTRICT

19001 Somerston Parkway
Lathrop, California 95330
(209) 941-5100 ph. 941-5115 fax.

Annual Fire Facility Fee Fund Report
Lathrop-Manteca Fire District
Report Period: July 2018 to June 2019

1. Fee Information:

- a. Description of Fee: In order to continue to provide an acceptable level of fire protection to the citizens of the district, funding for additional fire stations, equipment and related facilities must be provided. Section 66000 of the California Government Code authorizes cities and counties to establish fees, on behalf of fire districts, on new construction, to finance facilities made necessary by new development.
- b. Amount of Fee:
Single Family Dwelling, Multiple Families Dwellings or Mobile Homes - \$.31 per sq ft
Commercial/Industrial - \$0.43 per sq. ft.

2. Fund Information:

a. Beginning Fund Balance	\$2,094,627	Fund balance, as of July 1, 2018
b. Fees Collected - SJCounty	\$16,193	collected during reported period
c. Fees Collected - City of Lathrop	\$1,408,363	collected during reported period
d. Interest Earned - SJC	\$456	Fund interest earned during reporting period
e. Interest Earned - City	\$39,518	Fund interest earned during reporting period
f. Expenditures	(\$1,773,245)	Expenditures during reporting period
g. Refunds	\$0	Resulting from collections of sufficient
h. Transfers	\$0	Transfer from General/Capital Outlay to Facility Fee Account
i. Loan to Capital Outlay	\$0	Loan Balance Capital Outlay
Ending Balance	\$1,785,912	Fund balance, as of June 30, 2019

3. Expenditure Summary:

Public Improvement	Period Expenditure	% of Improvement Cost	Actual/Planned Commencement Date
a. Building and Grounds	\$1,326,504	100%	July - June
b. Legal Fees - New Dev.	\$73,780	100%	July - June
c. Capital Equipment	\$290,036	100%	July - June
d. Communication/Network	\$82,925	100%	July - June
Total Expenditures	\$1,773,245		

4. Were funds from the Fire Facility Fund transferred or loaned during the resulting period?

No

If no, stop. If yes, please provide the following:

- a. Description of each transfer of loan:
- b. If funds were loaned, what is the anticipated repayment date?
Interest charged on the loan?

SJC Pool Rate

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

RESOLUTION 2019-08

**RESOLUTION AFTER PUBLIC HEARING ADOPTING ANNUAL FIRE FACILITY FEE FUND
REPORT**

WHEREAS, San Joaquin County Ordinance No. 3449 and San Joaquin County Resolution 89-1012, and City of Lathrop Ordinance No. 1 and City of Lathrop Resolution 89-36 implement the authority granted by Government Code sections 66000 and following and authorize the District to collect fire facility fees upon new residential, commercial and industrial development to finance new District capital facilities necessitated by such development;

WHEREAS, the District staff has prepared and submitted to the Board the Annual Fire Facility Fee Fund Report, incorporated in this Resolution as Exhibit A, which summarizes the status of the Fire Facility Fee Fund of the District, including a description of the fee, the amount of the fee, the beginning and ending balance of the Fire Facility Fee Fund, the amount of fees collected and interest earned, the identification of each public improvement upon which fees were expended and the amount expended upon each improvement (including the percentage of the cost of the improvement funded with fees), identification of the approximate date upon which the improvement will be completed, a description of each interfund transfer or loan made from the Fire Facility Fee Fund including the improvement concerned and the date upon which any loan will be repaid as well as the interest on such loan, and the amount of any refunds of any excess fees collected;

WHEREAS, the information specified in the Annual Fire Facility Fee Fund Report, incorporated in this Resolution as Exhibit A, is hereby confirmed as accurate, and the Board finds that there are no interfund transfers, loans, excess fees or refunds due;

WHEREAS, these findings approving the Annual Fire Facility Fee Fund Report, incorporated in this Resolution as Exhibit A, will be submitted to the County of San Joaquin and the City of Lathrop;

WHEREAS, notice was given in the manner provided by law on October 2, 2019 and thereafter published in a newspaper of general circulation, advising that the Annual Fire Facility Fee Fund Report would be considered at a public hearing before this Board on October 17, 2019 and that the Annual Fire Facility Fee Fund Report was available for review after October 2, 2019 at the District's offices;

AND WHEREAS, the public hearing referenced above has been held on this date immediately before consideration of this Resolution;

NOW, THEREFORE, BE IT RESOLVED that the Annual Fire Facility Fee Fund Report, incorporated in this Resolution as Exhibit A, is hereby adopted, and the Fire Chief is directed to forthwith provide the County of San Joaquin and the City of Lathrop copies of this Resolution with the Annual Fire Facility Fee Fund Report, incorporated in this Resolution as Exhibit A.

PASSED AND ADOPTED on this 17th day of October, 2019 by the following vote of the Board of Directors to wit:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

Mark Elliott,
Chairman of the Board of Directors

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

By _____ (SEAL)
Board Secretary